

**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 2013, Fiscal Period 09**

**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)	\$841,282.32	\$707,618.64	(\$133,663.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$9.61	\$9.61	\$149,553.00	\$0.00	(\$149,553.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$9.61</b>	<b>(\$55,977.71)</b>	<b>\$990,835.32</b>	<b>\$707,618.64</b>	<b>(\$283,216.68)</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	\$172,963.64	\$250,989.51	(\$78,025.87)
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	\$1,002,576.00	\$672,461.26	\$330,114.74	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.10	(\$0.10)	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,002,576.00</b>	<b>\$672,461.36</b>	<b>\$330,114.64</b>	<b>\$172,963.64</b>	<b>\$250,989.51</b>	<b>(\$78,025.87)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$790,361.00	\$672,461.26	(\$117,899.74)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$661,644.00	\$586,168.95	\$75,475.05
<b>Total Other Financing Sources (Uses):</b>	<b>\$790,361.00</b>	<b>\$672,461.26</b>	<b>(\$117,899.74)</b>	<b>(\$661,644.00)</b>	<b>(\$586,168.95)</b>	<b>\$75,475.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$156,227.68)</b>	<b>\$9.51</b>	<b>\$156,237.19</b>	<b>\$156,227.68</b>	<b>(\$129,539.82)</b>	<b>(\$285,767.50)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,949,288.05</b>	<b>\$1,949,288.05</b>	<b>\$0.00</b>	<b>\$372,142.86</b>	<b>\$372,142.86</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,793,060.37</b>	<b>\$1,949,297.56</b>	<b>\$156,237.19</b>	<b>\$528,370.54</b>	<b>\$242,603.04</b>	<b>(\$285,767.50)</b>

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