

**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 2014, Fiscal Period 07**

**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)	\$991,562.66	\$112,000.00	(\$879,562.66)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$2.39	\$2.39	\$156,027.00	\$169,514.95	\$13,487.95
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$2.39</b>	<b>(\$55,984.93)</b>	<b>\$1,147,589.66</b>	<b>\$281,514.95</b>	<b>(\$866,074.71)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$155,181.00	\$0.00	\$155,181.00
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	\$192,000.00	\$275,058.13	(\$83,058.13)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$65,287.22	\$39,180.24	\$26,106.98
Debt Service	\$1,001,869.00	\$428,013.13	\$573,855.87	\$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>\$1,001,869.00</b>	<b>\$428,013.13</b>	<b>\$573,855.87</b>	<b>\$412,468.22</b>	<b>\$314,238.37</b>	<b>\$98,229.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$945,881.68	\$643,250.01	(\$302,631.67)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$774,301.68	\$470,773.76	\$303,527.92
<b>Total Other Financing Sources (Uses):</b>	<b>\$945,881.68</b>	<b>\$643,250.01</b>	<b>(\$302,631.67)</b>	<b>(\$774,301.68)</b>	<b>(\$470,773.76)</b>	<b>\$303,527.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$215,239.27</b>	<b>\$215,239.27</b>	<b>(\$39,180.24)</b>	<b>(\$503,497.18)</b>	<b>(\$464,316.94)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,190,506.31</b>	<b>\$2,190,506.31</b>	<b>\$0.00</b>	<b>\$274,438.37</b>	<b>\$274,438.37</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,190,506.31</b>	<b>\$2,405,745.58</b>	<b>\$215,239.27</b>	<b>\$235,258.13</b>	<b>(\$229,058.81)</b>	<b>(\$464,316.94)</b>

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