

**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 03**

**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)	\$965,455.68	\$48,000.00	(\$917,455.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$2.03	\$2.03	\$156,027.00	\$0.00	(\$156,027.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$2.03</b>	<b>(\$55,985.29)</b>	<b>\$1,121,482.68</b>	<b>\$48,000.00</b>	<b>(\$1,073,482.68)</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	\$42,292.54	\$149,707.46
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,001,869.00	\$382,239.38	\$619,629.62	\$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>\$382,239.38</b>	<b>\$619,629.62</b>	<b>\$347,181.00</b>	<b>\$42,292.54</b>	<b>\$304,888.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$945,881.68	\$597,476.26	(\$348,405.42)	\$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>\$597,476.26</b>	<b>(\$348,405.42)</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>\$215,238.91</b>	<b>\$215,238.91</b>	<b>\$0.00</b>	<b>(\$465,066.30)</b>	<b>(\$465,066.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$316,473.00</b>	<b>\$2,190,506.31</b>	<b>\$1,874,033.31</b>	<b>\$83,058.00</b>	<b>\$274,438.37</b>	<b>\$191,380.37</b>
<b>Ending Fund Balance:</b>	<b>\$316,473.00</b>	<b>\$2,405,745.22</b>	<b>\$2,089,272.22</b>	<b>\$83,058.00</b>	<b>(\$190,627.93)</b>	<b>(\$273,685.93)</b>

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