

**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 02**

**034 - Henry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$212,215.00	\$0.00	(\$212,215.00)	\$685,246.00	\$0.00	(\$685,246.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$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>\$212,215.00</b>	<b>\$0.00</b>	<b>(\$212,215.00)</b>	<b>\$834,799.00</b>	<b>\$0.00</b>	<b>(\$834,799.00)</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	\$173,155.00	\$0.00	\$173,155.00
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	\$82,910.00	\$919,666.00	\$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>\$1,002,576.00</b>	<b>\$82,910.00</b>	<b>\$919,666.00</b>	<b>\$173,155.00</b>	<b>\$0.00</b>	<b>\$173,155.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$790,361.00	\$471,273.76	(\$319,087.24)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$661,644.00	\$471,273.76	\$190,370.24
<b>Total Other Financing Sources (Uses):</b>	<b>\$790,361.00</b>	<b>\$471,273.76</b>	<b>(\$319,087.24)</b>	<b>(\$661,644.00)</b>	<b>(\$471,273.76)</b>	<b>\$190,370.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$388,363.76</b>	<b>\$388,363.76</b>	<b>\$0.00</b>	<b>(\$471,273.76)</b>	<b>(\$471,273.76)</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>\$1,949,288.05</b>	<b>\$2,337,651.81</b>	<b>\$388,363.76</b>	<b>\$372,142.86</b>	<b>(\$99,130.90)</b>	<b>(\$471,273.76)</b>

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