

**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 2015, Fiscal Period 06**

**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)	\$878,626.80	\$93,000.00	(\$785,626.80)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$11.36	\$11.36	\$155,422.00	\$0.00	(\$155,422.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$11.36</b>	<b>(\$55,975.96)</b>	<b>\$1,034,048.80</b>	<b>\$93,000.00</b>	<b>(\$941,048.80)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$61,963.82	\$11,548.49	\$50,415.33
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	\$186,000.00	\$77,801.46	\$108,198.54
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	\$15,120.00	\$50,167.22
Debt Service	\$1,008,012.32	\$347,717.34	\$660,294.98	\$0.00	\$87,495.00	(\$87,495.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,008,012.32</b>	<b>\$347,717.34</b>	<b>\$660,294.98</b>	<b>\$313,251.04</b>	<b>\$191,964.95</b>	<b>\$121,286.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$952,025.00	\$0.00	(\$952,025.00)	\$0.00	\$252,574.27	\$252,574.27
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$759,978.00	\$0.00	\$759,978.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$952,025.00</b>	<b>\$0.00</b>	<b>(\$952,025.00)</b>	<b>(\$759,978.00)</b>	<b>\$252,574.27</b>	<b>\$1,012,552.27</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$347,705.98)</b>	<b>(\$347,705.98)</b>	<b>(\$39,180.24)</b>	<b>\$153,609.32</b>	<b>\$192,789.56</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,190,506.31</b>	<b>\$2,481,441.32</b>	<b>\$290,935.01</b>	<b>\$274,438.37</b>	<b>\$152,200.19</b>	<b>(\$122,238.18)</b>
<b>Ending Fund Balance:</b>	<b>\$2,190,506.31</b>	<b>\$2,133,735.34</b>	<b>(\$56,770.97)</b>	<b>\$235,258.13</b>	<b>\$305,809.51</b>	<b>\$70,551.38</b>

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