

**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 2008, Fiscal Period 05**

**034 - Henry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$246,420.00	\$102,675.00	\$143,745.00	\$588,524.00	\$0.00	\$588,524.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$789.07	(\$789.07)	\$0.00	\$9,416.52	(\$9,416.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$246,420.00</b>	<b>\$103,464.07</b>	<b>\$142,955.93</b>	<b>\$588,524.00</b>	<b>\$9,416.52</b>	<b>\$579,107.48</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	\$0.00	\$0.00	\$0.00
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	\$234,084.83	(\$234,084.83)
Debt Service	\$1,022,912.00	\$396,892.45	\$626,019.55	\$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>\$1,022,912.00</b>	<b>\$396,892.45</b>	<b>\$626,019.55</b>	<b>\$0.00</b>	<b>\$234,084.83</b>	<b>(\$234,084.83)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$776,492.00	\$268,983.16	\$507,508.84	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$588,524.00	\$106,338.16	\$482,185.84
<b>Total Other Financing Sources (Uses):</b>	<b>\$776,492.00</b>	<b>\$268,983.16</b>	<b>\$507,508.84</b>	<b>(\$588,524.00)</b>	<b>(\$106,338.16)</b>	<b>(\$482,185.84)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$24,445.22)</b>	<b>\$24,445.22</b>	<b>\$0.00</b>	<b>(\$331,006.47)</b>	<b>\$331,006.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,018,608.78</b>	<b>(\$1,018,608.78)</b>	<b>\$0.00</b>	<b>\$673,528.77</b>	<b>(\$673,528.77)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$994,163.56</b>	<b>(\$994,163.56)</b>	<b>\$0.00</b>	<b>\$342,522.30</b>	<b>(\$342,522.30)</b>