

**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**  
**For Fiscal Year 2013, Fiscal Period 05**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,127,572.66	\$5,500.00	\$0.00	\$172,963.64	\$0.00	\$6,306,036.30
Federal Sources	\$680.00	\$1,151,901.73	\$0.00	\$0.00	\$0.00	\$1,152,581.73
Local Sources	\$2,170,891.49	\$559,110.29	\$8.71	\$0.00	\$188,120.04	\$2,918,130.53
Other Sources	\$55,202.29	\$3,333.09	\$0.00	\$0.00	\$0.00	\$58,535.38
<b>Total Revenues:</b>	<b>\$8,354,346.44</b>	<b>\$1,719,845.11</b>	<b>\$8.71</b>	<b>\$172,963.64</b>	<b>\$188,120.04</b>	<b>\$10,435,283.94</b>
<b>Expenditures</b>						
Instructional Services	\$4,382,787.36	\$574,551.58	\$0.00	\$0.00	\$36,517.07	\$4,993,856.01
Instructional Support Services	\$1,108,241.87	\$140,598.48	\$0.00	\$0.00	\$10,004.31	\$1,258,844.66
Operation & Maintenance Services	\$445,391.45	\$9,850.83	\$0.00	\$0.00	\$0.00	\$455,242.28
Auxiliary Services	\$516,574.05	\$703,586.49	\$0.00	\$250,989.51	\$684.84	\$1,471,834.89
General Administrative Services	\$374,595.98	\$82,232.00	\$0.00	\$0.00	\$0.00	\$456,827.98
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$340,221.88	\$0.00	\$0.00	\$340,221.88
Other Expenditures	\$137,434.37	\$98,311.89	\$0.10	\$0.00	\$64,056.28	\$299,802.64
<b>Total Expenditures:</b>	<b>\$6,965,025.08</b>	<b>\$1,609,131.27</b>	<b>\$340,221.98</b>	<b>\$250,989.51</b>	<b>\$111,262.50</b>	<b>\$9,276,630.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$98,530.93	\$113,433.05	\$472,848.76	\$0.00	\$11,311.50	\$696,124.24
Other Fund Uses:	\$102,205.11	\$23,127.85	\$0.00	\$471,273.76	\$22,383.43	\$618,990.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,674.18)</b>	<b>\$90,305.20</b>	<b>\$472,848.76</b>	<b>(\$471,273.76)</b>	<b>(\$11,071.93)</b>	<b>\$77,134.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,385,647.18</b>	<b>\$201,019.04</b>	<b>\$132,635.49</b>	<b>(\$549,299.63)</b>	<b>\$65,785.61</b>	<b>\$1,235,787.69</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,440,020.96</b>	<b>\$894,262.24</b>	<b>\$1,949,288.05</b>	<b>\$372,142.86</b>	<b>\$167,398.96</b>	<b>\$5,823,113.07</b>
<b>Ending Fund Balance:</b>	<b>\$3,825,668.14</b>	<b>\$1,095,281.28</b>	<b>\$2,081,923.54</b>	<b>(\$177,156.77)</b>	<b>\$233,184.57</b>	<b>\$7,058,900.76</b>

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