

**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 05**

**034 - Henry County Schools**

| Description  | GENERAL                |                       | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>  |                        |                       |  |                       |                       |  |
| State Sources  | \$14,612,563.00        | \$6,127,572.66        | (\$8,484,990.34)                       | \$500.00              | \$5,500.00            | \$5,000.00                             |
| Federal Sources  | \$1,200.00             | \$680.00              | (\$520.00)                             | \$3,112,519.53        | \$1,151,901.73        | (\$1,960,617.80)                       |
| Local Sources  | \$2,940,150.00         | \$2,170,891.49        | (\$769,258.51)                         | \$1,024,525.00        | \$559,110.29          | (\$465,414.71)                         |
| Other Sources  | \$25,678.07            | \$55,202.29           | \$29,524.22                            | \$47,800.00           | \$3,333.09            | (\$44,466.91)                          |
| <b>Total Revenues:</b>   | <b>\$17,579,591.07</b> | <b>\$8,354,346.44</b> | <b>(\$9,225,244.63)</b>                | <b>\$4,185,344.53</b> | <b>\$1,719,845.11</b> | <b>(\$2,465,499.42)</b>                |
| <b>Expenditures</b>  |                        |                       |  |                       |                       |  |
| Instructional Services   | \$10,321,598.93        | \$4,382,787.36        | \$5,938,811.57                         | \$1,477,859.11        | \$574,551.58          | \$903,307.53                           |
| Instructional Support Services   | \$2,747,692.00         | \$1,108,241.87        | \$1,639,450.13                         | \$485,320.16          | \$140,598.48          | \$344,721.68                           |
| Operation & Maintenance Services   | \$1,400,920.00         | \$445,391.45          | \$955,528.55                           | \$20,935.00           | \$9,850.83            | \$11,084.17                            |
| Auxiliary Services   | \$1,276,332.00         | \$516,574.05          | \$759,757.95                           | \$2,130,286.00        | \$703,586.49          | \$1,426,699.51                         |
| General Administrative Services  | \$826,091.75           | \$374,595.98          | \$451,495.77                           | \$296,161.34          | \$82,232.00           | \$213,929.34                           |
| Special Revenue Outlay   | \$0.00                 | \$0.00                | \$0.00                                 | \$400.00              | \$0.00                | \$400.00                               |
| General Service  | \$0.00                 | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures   | \$388,634.00           | \$137,434.37          | \$251,199.63                           | \$160,601.92          | \$98,311.89           | \$62,290.03                            |
| <b>Total Expenditures:</b>   | <b>\$16,961,268.68</b> | <b>\$6,965,025.08</b> | <b>\$9,996,243.60</b>                  | <b>\$4,571,563.53</b> | <b>\$1,609,131.27</b> | <b>\$2,962,432.26</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |  |                       |                       |  |
| Other Financing Sources:   | \$135,065.79           | \$98,530.93           | (\$36,534.86)                          | \$549,151.32          | \$113,433.05          | (\$435,718.27)                         |
| Other Financing Uses:  | \$666,678.32           | \$102,205.11          | \$564,473.21                           | \$11,410.00           | \$23,127.85           | (\$11,717.85)                          |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$531,612.53)</b>  | <b>(\$3,674.18)</b>   | <b>\$527,938.35</b>                    | <b>\$537,741.32</b>   | <b>\$90,305.20</b>    | <b>(\$447,436.12)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$86,709.86</b>     | <b>\$1,385,647.18</b> | <b>\$1,298,937.32</b>                  | <b>\$151,522.32</b>   | <b>\$201,019.04</b>   | <b>\$49,496.72</b>                     |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,440,020.96</b>  | <b>\$2,440,020.96</b> | <b>\$0.00</b>                          | <b>\$896,762.24</b>   | <b>\$894,262.24</b>   | <b>(\$2,500.00)</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$2,526,730.82</b>  | <b>\$3,825,668.14</b> | <b>\$1,298,937.32</b>                  | <b>\$1,048,284.56</b> | <b>\$1,095,281.28</b> | <b>\$46,996.72</b>                     |

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