

**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 09**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,647,171.00	\$11,001,356.55	(\$3,645,814.45)	\$500.00	\$5,500.00	\$5,000.00
Federal Sources	\$1,200.00	\$1,080.00	(\$120.00)	\$3,134,563.53	\$2,049,903.21	(\$1,084,660.32)
Local Sources	\$2,940,150.00	\$2,803,765.13	(\$136,384.87)	\$1,024,525.00	\$846,018.98	(\$178,506.02)
Other Sources	\$25,678.07	\$73,720.06	\$48,041.99	\$47,800.00	\$30,293.69	(\$17,506.31)
<b>Total Revenues:</b>	<b>\$17,614,199.07</b>	<b>\$13,879,921.74</b>	<b>(\$3,734,277.33)</b>	<b>\$4,207,388.53</b>	<b>\$2,931,715.88</b>	<b>(\$1,275,672.65)</b>
<b>Expenditures</b>						
Instructional Services	\$10,421,398.93	\$7,850,747.30	\$2,570,651.63	\$1,488,733.46	\$1,073,934.31	\$414,799.15
Instructional Support Services	\$2,747,292.00	\$2,033,076.28	\$714,215.72	\$415,383.26	\$278,994.93	\$136,388.33
Operation & Maintenance Services	\$1,166,218.69	\$899,514.34	\$266,704.35	\$20,935.00	\$24,520.81	(\$3,585.81)
Auxiliary Services	\$1,276,932.00	\$900,132.54	\$376,799.46	\$1,812,712.63	\$1,319,276.04	\$493,436.59
General Administrative Services	\$818,091.75	\$588,264.13	\$229,827.62	\$296,106.38	\$166,188.85	\$129,917.53
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	\$239,380.34	\$149,253.66	\$219,763.43	\$184,881.41	\$34,882.02
<b>Total Expenditures:</b>	<b>\$16,818,567.37</b>	<b>\$12,511,114.93</b>	<b>\$4,307,452.44</b>	<b>\$4,254,034.16</b>	<b>\$3,047,796.35</b>	<b>\$1,206,237.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$112,373.83	\$145,115.53	\$32,741.70	\$226,704.63	\$182,607.42	(\$44,097.21)
Other Financing Uses:	\$344,231.63	\$240,102.55	\$104,129.08	\$11,410.00	\$71,492.49	(\$60,082.49)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,857.80)</b>	<b>(\$94,987.02)</b>	<b>\$136,870.78</b>	<b>\$215,294.63</b>	<b>\$111,114.93</b>	<b>(\$104,179.70)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$563,773.90</b>	<b>\$1,273,819.79</b>	<b>\$710,045.89</b>	<b>\$168,649.00</b>	<b>(\$4,965.54)</b>	<b>(\$173,614.54)</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>\$894,262.24</b>	<b>\$894,262.24</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,003,794.86</b>	<b>\$3,713,840.75</b>	<b>\$710,045.89</b>	<b>\$1,062,911.24</b>	<b>\$889,296.70</b>	<b>(\$173,614.54)</b>

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