

**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 01**

**034 - Henry County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,389,309.00	\$1,204,617.00	(\$14,184,692.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,685,671.00	\$269,014.03	(\$2,416,656.97)
Local Sources	\$338,895.00	\$36,016.31	(\$302,878.69)	\$4,453,123.00	\$427,711.82	(\$4,025,411.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$73,478.07	\$27.10	(\$73,450.97)
<b>Total Revenues:</b>	<b>\$338,895.00</b>	<b>\$36,016.31</b>	<b>(\$302,878.69)</b>	<b>\$22,601,581.07</b>	<b>\$1,901,369.95</b>	<b>(\$20,700,211.12)</b>
<b>Expenditures</b>						
Instructional Services	\$131,217.00	\$5,214.17	\$126,002.83	\$11,621,865.85	\$999,184.09	\$10,622,681.76
Instructional Support Services	\$20,315.00	\$3,530.39	\$16,784.61	\$3,108,678.29	\$240,138.53	\$2,868,539.76
Operation & Maintenance Services	\$560.00	\$0.00	\$560.00	\$1,422,415.00	\$54,305.22	\$1,368,109.78
Auxiliary Services	\$2,845.00	\$0.00	\$2,845.00	\$3,582,618.00	\$175,114.21	\$3,407,503.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,109,700.54	\$149,202.45	\$960,498.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,002,576.00	\$0.00	\$1,002,576.00
Other Expenditures	\$107,275.00	\$7,687.75	\$99,587.25	\$573,258.00	\$32,479.83	\$540,778.17
<b>Total Expenditures:</b>	<b>\$262,212.00</b>	<b>\$16,432.31</b>	<b>\$245,779.69</b>	<b>\$22,421,511.68</b>	<b>\$1,650,424.33</b>	<b>\$20,771,087.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,500.00	\$0.00	(\$4,500.00)	\$1,470,150.56	\$478,900.54	(\$991,250.02)
Other Financing Uses:	\$4,280.00	\$275.16	\$4,004.84	\$1,344,012.32	\$478,594.76	\$865,417.56
<b>Total Other Financing Sources (Uses):</b>	<b>\$220.00</b>	<b>(\$275.16)</b>	<b>(\$495.16)</b>	<b>\$126,138.24</b>	<b>\$305.78</b>	<b>(\$125,832.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$76,903.00</b>	<b>\$19,308.84</b>	<b>(\$57,594.16)</b>	<b>\$306,207.63</b>	<b>\$251,251.40</b>	<b>(\$54,956.23)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$150,206.00</b>	<b>\$167,398.96</b>	<b>\$17,192.96</b>	<b>\$3,654,925.00</b>	<b>\$5,823,113.07</b>	<b>\$2,168,188.07</b>
<b>Ending Fund Balance:</b>	<b>\$227,109.00</b>	<b>\$186,707.80</b>	<b>(\$40,401.20)</b>	<b>\$3,961,132.63</b>	<b>\$6,074,364.47</b>	<b>\$2,113,231.84</b>

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