

**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 03**

**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	\$15,491,574.00	\$3,857,467.98	(\$11,634,106.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,113,719.53	\$694,178.45	(\$2,419,541.08)
Local Sources	\$338,895.00	\$138,360.18	(\$200,534.82)	\$4,453,123.00	\$1,677,945.74	(\$2,775,177.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$73,478.07	\$51,544.79	(\$21,933.28)
<b>Total Revenues:</b>	<b>\$338,895.00</b>	<b>\$138,360.18</b>	<b>(\$200,534.82)</b>	<b>\$23,131,894.60</b>	<b>\$6,281,136.96</b>	<b>(\$16,850,757.64)</b>
<b>Expenditures</b>						
Instructional Services	\$131,217.00	\$15,628.44	\$115,588.56	\$11,912,160.04	\$2,998,196.78	\$8,913,963.26
Instructional Support Services	\$20,315.00	\$7,546.14	\$12,768.86	\$3,252,892.16	\$742,395.70	\$2,510,496.46
Operation & Maintenance Services	\$560.00	\$0.00	\$560.00	\$1,422,415.00	\$273,060.93	\$1,149,354.07
Auxiliary Services	\$2,845.00	\$409.20	\$2,435.80	\$3,582,618.00	\$974,067.93	\$2,608,550.07
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,122,253.09	\$275,924.85	\$846,328.24
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	\$338,646.88	\$663,929.12
Other Expenditures	\$107,275.00	\$39,809.74	\$67,465.26	\$656,510.92	\$183,529.54	\$472,981.38
<b>Total Expenditures:</b>	<b>\$262,212.00</b>	<b>\$63,393.52</b>	<b>\$198,818.48</b>	<b>\$22,951,825.21</b>	<b>\$5,785,822.61</b>	<b>\$17,166,002.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,500.00	\$9,251.50	\$4,751.50	\$1,479,078.11	\$568,046.86	(\$911,031.25)
Other Financing Uses:	\$4,280.00	\$21,123.99	(\$16,843.99)	\$1,344,012.32	\$565,262.51	\$778,749.81
<b>Total Other Financing Sources (Uses):</b>	<b>\$220.00</b>	<b>(\$11,872.49)</b>	<b>(\$12,092.49)</b>	<b>\$135,065.79</b>	<b>\$2,784.35</b>	<b>(\$132,281.44)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$76,903.00</b>	<b>\$63,094.17</b>	<b>(\$13,808.83)</b>	<b>\$315,135.18</b>	<b>\$498,098.70</b>	<b>\$182,963.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$170,398.96</b>	<b>\$167,398.96</b>	<b>(\$3,000.00)</b>	<b>\$5,828,613.07</b>	<b>\$5,823,113.07</b>	<b>(\$5,500.00)</b>
<b>Ending Fund Balance:</b>	<b>\$247,301.96</b>	<b>\$230,493.13</b>	<b>(\$16,808.83)</b>	<b>\$6,143,748.25</b>	<b>\$6,321,211.77</b>	<b>\$177,463.52</b>

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