

**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	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	\$15,510,332.64	\$6,306,036.30	(\$9,204,296.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,113,719.53	\$1,152,581.73	(\$1,961,137.80)
Local Sources	\$338,895.00	\$188,120.04	(\$150,774.96)	\$4,453,123.00	\$2,918,130.53	(\$1,534,992.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$73,478.07	\$58,535.38	(\$14,942.69)
<b>Total Revenues:</b>	<b>\$338,895.00</b>	<b>\$188,120.04</b>	<b>(\$150,774.96)</b>	<b>\$23,150,653.24</b>	<b>\$10,435,283.94</b>	<b>(\$12,715,369.30)</b>
<b>Expenditures</b>						
Instructional Services	\$131,217.00	\$36,517.07	\$94,699.93	\$11,930,675.04	\$4,993,856.01	\$6,936,819.03
Instructional Support Services	\$20,315.00	\$10,004.31	\$10,310.69	\$3,253,327.16	\$1,258,844.66	\$1,994,482.50
Operation & Maintenance Services	\$560.00	\$0.00	\$560.00	\$1,422,415.00	\$455,242.28	\$967,172.72
Auxiliary Services	\$2,845.00	\$684.84	\$2,160.16	\$3,582,426.64	\$1,471,834.89	\$2,110,591.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,122,253.09	\$456,827.98	\$665,425.11
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	\$340,221.88	\$662,354.12
Other Expenditures	\$107,275.00	\$64,056.28	\$43,218.72	\$656,510.92	\$299,802.64	\$356,708.28
<b>Total Expenditures:</b>	<b>\$262,212.00</b>	<b>\$111,262.50</b>	<b>\$150,949.50</b>	<b>\$22,970,583.85</b>	<b>\$9,276,630.34</b>	<b>\$13,693,953.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,500.00	\$11,311.50	\$6,811.50	\$1,479,078.11	\$696,124.24	(\$782,953.87)
Other Financing Uses:	\$4,280.00	\$22,383.43	(\$18,103.43)	\$1,344,012.32	\$618,990.15	\$725,022.17
<b>Total Other Financing Sources (Uses):</b>	<b>\$220.00</b>	<b>(\$11,071.93)</b>	<b>(\$11,291.93)</b>	<b>\$135,065.79</b>	<b>\$77,134.09</b>	<b>(\$57,931.70)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$76,903.00</b>	<b>\$65,785.61</b>	<b>(\$11,117.39)</b>	<b>\$315,135.18</b>	<b>\$1,235,787.69</b>	<b>\$920,652.51</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>\$233,184.57</b>	<b>(\$14,117.39)</b>	<b>\$6,143,748.25</b>	<b>\$7,058,900.76</b>	<b>\$915,152.51</b>

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