

**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**  
**For Fiscal Year 2013, Fiscal Period 02**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,445,619.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,450,619.00
Federal Sources	\$220.00	\$480,736.67	\$0.00	\$0.00	\$0.00	\$480,956.67
Local Sources	\$462,376.53	\$283,044.37	\$0.00	\$0.00	\$102,468.08	\$847,888.98
Other Sources	\$48,033.12	\$777.20	\$0.00	\$0.00	\$0.00	\$48,810.32
<b>Total Revenues:</b>	<b>\$2,956,248.65</b>	<b>\$769,558.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,468.08</b>	<b>\$3,828,274.97</b>
<b>Expenditures</b>						
Instructional Services	\$1,759,788.01	\$213,555.52	\$0.00	\$0.00	\$10,300.86	\$1,983,644.39
Instructional Support Services	\$442,329.92	\$39,447.27	\$0.00	\$0.00	\$5,142.14	\$486,919.33
Operation & Maintenance Services	\$165,993.61	\$4,656.89	\$0.00	\$0.00	\$0.00	\$170,650.50
Auxiliary Services	\$218,706.43	\$265,361.85	\$0.00	\$0.00	\$409.20	\$484,477.48
General Administrative Services	\$180,331.75	\$26,558.16	\$0.00	\$0.00	\$0.00	\$206,889.91
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$82,910.00	\$0.00	\$0.00	\$82,910.00
Other Expenditures	\$48,685.60	\$43,287.60	\$0.00	\$0.00	\$16,936.02	\$108,909.22
<b>Total Expenditures:</b>	<b>\$2,815,835.32</b>	<b>\$592,867.29</b>	<b>\$82,910.00</b>	<b>\$0.00</b>	<b>\$32,788.22</b>	<b>\$3,524,400.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,667.84	\$66,581.91	\$471,273.76	\$0.00	\$9,251.50	\$559,775.01
Other Fund Uses:	\$55,800.00	\$13,657.81	\$0.00	\$471,273.76	\$18,733.24	\$559,464.81
<b>Total Other Fund Sources (Uses):</b>	<b>(\$43,132.16)</b>	<b>\$52,924.10</b>	<b>\$471,273.76</b>	<b>(\$471,273.76)</b>	<b>(\$9,481.74)</b>	<b>\$310.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$97,281.17</b>	<b>\$229,615.05</b>	<b>\$388,363.76</b>	<b>(\$471,273.76)</b>	<b>\$60,198.12</b>	<b>\$304,184.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,440,020.96</b>	<b>\$894,262.24</b>	<b>\$1,949,288.05</b>	<b>\$372,142.86</b>	<b>\$167,398.96</b>	<b>\$5,823,113.07</b>
<b>Ending Fund Balance:</b>	<b>\$2,537,302.13</b>	<b>\$1,123,877.29</b>	<b>\$2,337,651.81</b>	<b>(\$99,130.90)</b>	<b>\$227,597.08</b>	<b>\$6,127,297.41</b>

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