

**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 10**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,279,249.94	\$5,500.00	\$0.00	\$707,618.64	\$0.00	\$12,992,368.58
Federal Sources	\$1,140.00	\$2,205,991.14	\$0.00	\$0.00	\$0.00	\$2,207,131.14
Local Sources	\$2,928,493.16	\$855,041.77	\$9.67	\$26,970.62	\$284,676.62	\$4,095,191.84
Other Sources	\$75,882.34	\$30,293.69	\$0.00	\$0.00	\$0.00	\$106,176.03
<b>Total Revenues:</b>	<b>\$15,284,765.44</b>	<b>\$3,096,826.60</b>	<b>\$9.67</b>	<b>\$734,589.26</b>	<b>\$284,676.62</b>	<b>\$19,400,867.59</b>
<b>Expenditures</b>						
Instructional Services	\$8,938,526.04	\$1,185,732.72	\$0.00	\$0.00	\$118,665.94	\$10,242,924.70
Instructional Support Services	\$2,249,025.82	\$321,736.28	\$0.00	\$0.00	\$30,368.33	\$2,601,130.43
Operation & Maintenance Services	\$1,002,921.27	\$30,980.52	\$0.00	\$0.00	\$145.00	\$1,034,046.79
Auxiliary Services	\$979,199.85	\$1,409,270.49	\$0.00	\$250,989.51	\$3,816.24	\$2,643,276.09
General Administrative Services	\$664,438.05	\$187,263.09	\$0.00	\$0.00	\$0.00	\$851,701.14
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$672,461.26	\$0.00	\$0.00	\$672,461.26
Other Expenditures	\$299,136.91	\$186,935.38	\$0.10	\$0.00	\$107,830.10	\$593,902.49
<b>Total Expenditures:</b>	<b>\$14,133,247.94</b>	<b>\$3,321,918.48</b>	<b>\$672,461.36</b>	<b>\$250,989.51</b>	<b>\$260,825.61</b>	<b>\$18,639,442.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$148,654.56	\$233,072.08	\$747,936.33	\$0.00	\$14,584.13	\$1,144,247.10
Other Fund Uses:	\$282,773.68	\$80,084.38	\$0.00	\$661,644.02	\$34,050.48	\$1,058,552.56
<b>Total Other Fund Sources (Uses):</b>	<b>(\$134,119.12)</b>	<b>\$152,987.70</b>	<b>\$747,936.33</b>	<b>(\$661,644.02)</b>	<b>(\$19,466.35)</b>	<b>\$85,694.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,017,398.38</b>	<b>(\$72,104.18)</b>	<b>\$75,484.64</b>	<b>(\$178,044.27)</b>	<b>\$4,384.66</b>	<b>\$847,119.23</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>\$3,457,419.34</b>	<b>\$822,158.06</b>	<b>\$2,024,772.69</b>	<b>\$194,098.59</b>	<b>\$171,783.62</b>	<b>\$6,670,232.30</b>

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