

**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 Ended September 30, 2013**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,659,879.62	\$6,500.00	\$212,214.98	\$746,065.45	\$0.00	\$15,624,660.05
Federal Sources	\$1,320.00	\$2,809,184.19	\$0.00	\$0.00	\$0.00	\$2,810,504.19
Local Sources	\$3,097,389.33	\$1,068,683.23	\$9,515.63	\$149,553.00	\$339,665.15	\$4,664,806.34
Other Sources	\$82,520.63	\$30,413.69	\$0.00	\$0.00	\$0.00	\$112,934.32
<b>Total Revenues:</b>	<b>\$17,841,109.58</b>	<b>\$3,914,781.11</b>	<b>\$221,730.61</b>	<b>\$895,618.45</b>	<b>\$339,665.15</b>	<b>\$23,212,904.90</b>
<b>Expenditures</b>						
Instructional Services	\$10,695,338.55	\$1,469,902.82	\$0.00	\$14,522.00	\$150,866.64	\$12,330,630.01
Instructional Support Services	\$2,692,522.75	\$401,872.63	\$0.00	\$0.00	\$32,176.07	\$3,126,571.45
Operation & Maintenance Services	\$1,360,224.57	\$43,845.50	\$0.00	\$19,678.62	\$10,729.25	\$1,434,477.94
Auxiliary Services	\$1,204,352.83	\$1,923,060.86	\$0.00	\$250,989.51	\$4,230.90	\$3,382,634.10
General Administrative Services	\$822,107.07	\$244,694.11	\$0.00	\$0.00	\$0.00	\$1,066,801.18
Capital Outlay	\$0.00	\$0.00	\$0.00	\$46,488.79	\$0.00	\$46,488.79
Debt Service	\$0.00	\$0.00	\$730,064.83	\$0.00	\$0.00	\$730,064.83
Other Expenditures	\$395,330.61	\$228,158.49	\$0.10	\$0.00	\$130,046.49	\$753,535.69
<b>Total Expenditures:</b>	<b>\$17,169,876.38</b>	<b>\$4,311,534.41</b>	<b>\$730,064.93</b>	<b>\$331,678.92</b>	<b>\$328,049.35</b>	<b>\$22,871,203.99</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$279,043.65	\$386,533.95	\$749,552.58	\$0.00	\$17,270.13	\$1,432,400.31
Other Fund Uses:	\$397,232.19	\$142,510.69	\$0.00	\$661,644.02	\$47,224.25	\$1,248,611.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$118,188.54)</b>	<b>\$244,023.26</b>	<b>\$749,552.58</b>	<b>(\$661,644.02)</b>	<b>(\$29,954.12)</b>	<b>\$183,789.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$553,044.66</b>	<b>(\$152,730.04)</b>	<b>\$241,218.26</b>	<b>(\$97,704.49)</b>	<b>(\$18,338.32)</b>	<b>\$525,490.07</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,434,556.73</b>	<b>\$894,262.24</b>	<b>\$1,949,288.05</b>	<b>\$372,142.86</b>	<b>\$167,398.96</b>	<b>\$5,817,648.84</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,987,601.39</b>	<b>\$741,532.20</b>	<b>\$2,190,506.31</b>	<b>\$274,438.37</b>	<b>\$149,060.64</b>	<b>\$6,343,138.91</b>

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