

**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 08**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,766,746.97	\$5,500.00	\$0.00	\$707,618.64	\$0.00	\$10,479,865.61
Federal Sources	\$960.00	\$1,855,928.81	\$0.00	\$0.00	\$0.00	\$1,856,888.81
Local Sources	\$2,668,883.48	\$833,066.00	\$8.71	\$0.00	\$267,801.16	\$3,769,759.35
Other Sources	\$69,766.42	\$30,293.69	\$0.00	\$0.00	\$0.00	\$100,060.11
<b>Total Revenues:</b>	<b>\$12,506,356.87</b>	<b>\$2,724,788.50</b>	<b>\$8.71</b>	<b>\$707,618.64</b>	<b>\$267,801.16</b>	<b>\$16,206,573.88</b>
<b>Expenditures</b>						
Instructional Services	\$6,996,864.73	\$922,434.72	\$0.00	\$0.00	\$100,956.69	\$8,020,256.14
Instructional Support Services	\$1,795,343.44	\$212,312.09	\$0.00	\$0.00	\$18,697.53	\$2,026,353.06
Operation & Maintenance Services	\$805,431.32	\$15,345.36	\$0.00	\$0.00	\$145.00	\$820,921.68
Auxiliary Services	\$813,374.13	\$1,186,443.36	\$0.00	\$250,989.51	\$2,393.04	\$2,253,200.04
General Administrative Services	\$532,515.01	\$145,646.12	\$0.00	\$0.00	\$0.00	\$678,161.13
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$456,924.38	\$0.00	\$0.00	\$456,924.38
Other Expenditures	\$200,595.30	\$161,186.26	\$0.10	\$0.00	\$96,270.62	\$458,052.28
<b>Total Expenditures:</b>	<b>\$11,144,123.93</b>	<b>\$2,643,367.91</b>	<b>\$456,924.48</b>	<b>\$250,989.51</b>	<b>\$218,462.88</b>	<b>\$14,713,868.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$131,865.78	\$136,589.92	\$472,848.76	\$0.00	\$14,284.13	\$755,588.59
Other Fund Uses:	\$112,714.11	\$60,593.22	\$0.00	\$471,273.76	\$31,554.11	\$676,135.20
<b>Total Other Fund Sources (Uses):</b>	<b>\$19,151.67</b>	<b>\$75,996.70</b>	<b>\$472,848.76</b>	<b>(\$471,273.76)</b>	<b>(\$17,269.98)</b>	<b>\$79,453.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,381,384.61</b>	<b>\$157,417.29</b>	<b>\$15,932.99</b>	<b>(\$14,644.63)</b>	<b>\$32,068.30</b>	<b>\$1,572,158.56</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>\$3,821,405.57</b>	<b>\$1,051,679.53</b>	<b>\$1,965,221.04</b>	<b>\$357,498.23</b>	<b>\$199,467.26</b>	<b>\$7,395,271.63</b>

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