

**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 06**

**034 - Henry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,612,563.00	\$7,346,064.65	(\$7,266,498.35)	\$500.00	\$5,500.00	\$5,000.00
Federal Sources	\$1,200.00	\$860.00	(\$340.00)	\$3,112,519.53	\$1,390,800.35	(\$1,721,719.18)
Local Sources	\$2,940,150.00	\$2,334,789.35	(\$605,360.65)	\$1,024,525.00	\$650,650.34	(\$373,874.66)
Other Sources	\$25,678.07	\$58,484.21	\$32,806.14	\$47,800.00	\$3,393.59	(\$44,406.41)
<b>Total Revenues:</b>	<b>\$17,579,591.07</b>	<b>\$9,740,198.21</b>	<b>(\$7,839,392.86)</b>	<b>\$4,185,344.53</b>	<b>\$2,050,344.28</b>	<b>(\$2,135,000.25)</b>
<b>Expenditures</b>						
Instructional Services	\$10,321,598.93	\$5,251,339.29	\$5,070,259.64	\$1,477,859.11	\$678,609.74	\$799,249.37
Instructional Support Services	\$2,747,692.00	\$1,334,339.74	\$1,413,352.26	\$485,320.16	\$161,734.72	\$323,585.44
Operation & Maintenance Services	\$1,400,920.00	\$549,452.74	\$851,467.26	\$20,935.00	\$10,142.33	\$10,792.67
Auxiliary Services	\$1,276,332.00	\$596,339.82	\$679,992.18	\$2,130,286.00	\$870,529.28	\$1,259,756.72
General Administrative Services	\$826,091.75	\$429,351.93	\$396,739.82	\$296,161.34	\$103,573.00	\$192,588.34
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$388,634.00	\$173,764.43	\$214,869.57	\$160,601.92	\$118,679.96	\$41,921.96
<b>Total Expenditures:</b>	<b>\$16,961,268.68</b>	<b>\$8,334,587.95</b>	<b>\$8,626,680.73</b>	<b>\$4,571,563.53</b>	<b>\$1,943,269.03</b>	<b>\$2,628,294.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$135,065.79	\$107,809.41	(\$27,256.38)	\$549,151.32	\$115,539.09	(\$433,612.23)
Other Financing Uses:	\$666,678.32	\$102,205.11	\$564,473.21	\$11,410.00	\$34,755.18	(\$23,345.18)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$531,612.53)</b>	<b>\$5,604.30</b>	<b>\$537,216.83</b>	<b>\$537,741.32</b>	<b>\$80,783.91</b>	<b>(\$456,957.41)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$86,709.86</b>	<b>\$1,411,214.56</b>	<b>\$1,324,504.70</b>	<b>\$151,522.32</b>	<b>\$187,859.16</b>	<b>\$36,336.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,440,020.96</b>	<b>\$2,440,020.96</b>	<b>\$0.00</b>	<b>\$896,762.24</b>	<b>\$894,262.24</b>	<b>(\$2,500.00)</b>
<b>Ending Fund Balance:</b>	<b>\$2,526,730.82</b>	<b>\$3,851,235.52</b>	<b>\$1,324,504.70</b>	<b>\$1,048,284.56</b>	<b>\$1,082,121.40</b>	<b>\$33,836.84</b>

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