

**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 08**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,645,209.00	\$9,766,746.97	(\$4,878,462.03)	\$500.00	\$5,500.00	\$5,000.00
Federal Sources	\$1,200.00	\$960.00	(\$240.00)	\$3,134,563.53	\$1,855,928.81	(\$1,278,634.72)
Local Sources	\$2,940,150.00	\$2,668,883.48	(\$271,266.52)	\$1,024,525.00	\$833,066.00	(\$191,459.00)
Other Sources	\$25,678.07	\$69,766.42	\$44,088.35	\$47,800.00	\$30,293.69	(\$17,506.31)
<b>Total Revenues:</b>	<b>\$17,612,237.07</b>	<b>\$12,506,356.87</b>	<b>(\$5,105,880.20)</b>	<b>\$4,207,388.53</b>	<b>\$2,724,788.50</b>	<b>(\$1,482,600.03)</b>
<b>Expenditures</b>						
Instructional Services	\$10,421,398.93	\$6,996,864.73	\$3,424,534.20	\$1,489,038.46	\$922,434.72	\$566,603.74
Instructional Support Services	\$2,747,292.00	\$1,795,343.44	\$951,948.56	\$474,197.56	\$212,312.09	\$261,885.47
Operation & Maintenance Services	\$1,164,256.69	\$805,431.32	\$358,825.37	\$20,935.00	\$15,345.36	\$5,589.64
Auxiliary Services	\$1,276,932.00	\$813,374.13	\$463,557.87	\$1,812,712.63	\$1,186,443.36	\$626,269.27
General Administrative Services	\$818,091.75	\$532,515.01	\$285,576.74	\$296,106.38	\$145,646.12	\$150,460.26
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	\$200,595.30	\$188,038.70	\$160,644.13	\$161,186.26	(\$542.13)
<b>Total Expenditures:</b>	<b>\$16,816,605.37</b>	<b>\$11,144,123.93</b>	<b>\$5,672,481.44</b>	<b>\$4,254,034.16</b>	<b>\$2,643,367.91</b>	<b>\$1,610,666.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$112,373.83	\$131,865.78	\$19,491.95	\$226,704.63	\$136,589.92	(\$90,114.71)
Other Financing Uses:	\$344,231.63	\$112,714.11	\$231,517.52	\$11,410.00	\$60,593.22	(\$49,183.22)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,857.80)</b>	<b>\$19,151.67</b>	<b>\$251,009.47</b>	<b>\$215,294.63</b>	<b>\$75,996.70</b>	<b>(\$139,297.93)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$563,773.90</b>	<b>\$1,381,384.61</b>	<b>\$817,610.71</b>	<b>\$168,649.00</b>	<b>\$157,417.29</b>	<b>(\$11,231.71)</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>\$3,003,794.86</b>	<b>\$3,821,405.57</b>	<b>\$817,610.71</b>	<b>\$1,065,411.24</b>	<b>\$1,051,679.53</b>	<b>(\$13,731.71)</b>

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