

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-C

**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 02**

**034 - Henry County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,491,574.00	\$2,450,619.00	(\$13,040,955.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,113,719.53	\$480,956.67	(\$2,632,762.86)
Local Sources	\$338,895.00	\$102,468.08	(\$236,426.92)	\$4,453,123.00	\$847,888.98	(\$3,605,234.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$73,478.07	\$48,810.32	(\$24,667.75)
<b>Total Revenues:</b>	<b>\$338,895.00</b>	<b>\$102,468.08</b>	<b>(\$236,426.92)</b>	<b>\$23,131,894.60</b>	<b>\$3,828,274.97</b>	<b>(\$19,303,619.63)</b>
<b>Expenditures</b>						
Instructional Services	\$131,217.00	\$10,300.86	\$120,916.14	\$11,912,160.04	\$1,983,644.39	\$9,928,515.65
Instructional Support Services	\$20,315.00	\$5,142.14	\$15,172.86	\$3,252,892.16	\$486,919.33	\$2,765,972.83
Operation & Maintenance Services	\$560.00	\$0.00	\$560.00	\$1,422,415.00	\$170,650.50	\$1,251,764.50
Auxiliary Services	\$2,845.00	\$409.20	\$2,435.80	\$3,582,618.00	\$484,477.48	\$3,098,140.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,122,253.09	\$206,889.91	\$915,363.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,002,576.00	\$82,910.00	\$919,666.00
Other Expenditures	\$107,275.00	\$16,936.02	\$90,338.98	\$656,510.92	\$108,909.22	\$547,601.70
<b>Total Expenditures:</b>	<b>\$262,212.00</b>	<b>\$32,788.22</b>	<b>\$229,423.78</b>	<b>\$22,951,825.21</b>	<b>\$3,524,400.83</b>	<b>\$19,427,424.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$4,500.00	\$9,251.50	\$4,751.50	\$1,479,078.11	\$559,775.01	(\$919,303.10)
Other Financing Uses:	\$4,280.00	\$18,733.24	(\$14,453.24)	\$1,344,012.32	\$559,464.81	\$784,547.51
<b>Total Other Financing Sources (Uses):</b>	<b>\$220.00</b>	<b>(\$9,481.74)</b>	<b>(\$9,701.74)</b>	<b>\$135,065.79</b>	<b>\$310.20</b>	<b>(\$134,755.59)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$76,903.00</b>	<b>\$60,198.12</b>	<b>(\$16,704.88)</b>	<b>\$315,135.18</b>	<b>\$304,184.34</b>	<b>(\$10,950.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$170,398.96</b>	<b>\$167,398.96</b>	<b>(\$3,000.00)</b>	<b>\$5,828,613.07</b>	<b>\$5,823,113.07</b>	<b>(\$5,500.00)</b>
<b>Ending Fund Balance:</b>	<b>\$247,301.96</b>	<b>\$227,597.08</b>	<b>(\$19,704.88)</b>	<b>\$6,143,748.25</b>	<b>\$6,127,297.41</b>	<b>(\$16,450.84)</b>

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