

**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 2014, Fiscal Period 03**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,711,460.33	\$0.00	\$0.00	\$48,000.00	\$0.00	\$3,759,460.33
Federal Sources	\$341.57	\$719,682.57	\$0.00	\$0.00	\$0.00	\$720,024.14
Local Sources	\$1,156,728.97	\$312,173.02	\$2.03	\$0.00	\$116,370.22	\$1,585,274.24
Other Sources	\$9,573.46	\$19,676.02	\$0.00	\$0.00	\$0.00	\$29,249.48
<b>Total Revenues:</b>	<b>\$4,878,104.33</b>	<b>\$1,051,531.61</b>	<b>\$2.03</b>	<b>\$48,000.00</b>	<b>\$116,370.22</b>	<b>\$6,094,008.19</b>
<b>Expenditures</b>						
Instructional Services	\$2,628,518.48	\$331,360.86	\$0.00	\$0.00	\$14,883.14	\$2,974,762.48
Instructional Support Services	\$683,805.42	\$86,599.05	\$0.00	\$0.00	\$9,275.15	\$779,679.62
Operation & Maintenance Services	\$271,628.53	\$7,292.16	\$0.00	\$0.00	\$1,509.00	\$280,429.69
Auxiliary Services	\$369,786.54	\$417,613.47	\$0.00	\$42,292.54	\$1,637.57	\$831,330.12
General Administrative Services	\$329,441.04	\$61,159.78	\$0.00	\$0.00	\$0.00	\$390,600.82
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$382,239.38	\$0.00	\$0.00	\$382,239.38
Other Expenditures	\$117,746.72	\$48,867.14	\$0.00	\$0.00	\$21,768.08	\$188,381.94
<b>Total Expenditures:</b>	<b>\$4,400,926.73</b>	<b>\$952,892.46</b>	<b>\$382,239.38</b>	<b>\$42,292.54</b>	<b>\$49,072.94</b>	<b>\$5,827,424.05</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,077.67	\$187,243.01	\$597,476.26	\$0.00	\$9,043.45	\$805,840.39
Other Fund Uses:	\$295,209.41	\$21,278.48	\$0.00	\$470,773.76	\$20,015.07	\$807,276.72
<b>Total Other Fund Sources (Uses):</b>	<b>(\$283,131.74)</b>	<b>\$165,964.53</b>	<b>\$597,476.26</b>	<b>(\$470,773.76)</b>	<b>(\$10,971.62)</b>	<b>(\$1,436.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$194,045.86</b>	<b>\$264,603.68</b>	<b>\$215,238.91</b>	<b>(\$465,066.30)</b>	<b>\$56,325.66</b>	<b>\$265,147.81</b>
<b>Beginning Fund Balance - October 1:</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>
<b>Ending Fund Balance:</b>	<b>\$3,181,647.25</b>	<b>\$1,006,135.88</b>	<b>\$2,405,745.22</b>	<b>(\$190,627.93)</b>	<b>\$205,386.30</b>	<b>\$6,608,286.72</b>

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