

**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 05**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,135,818.36	\$0.00	\$0.00	\$80,000.00	\$0.00	\$6,215,818.36
Federal Sources	\$484.00	\$1,223,393.13	\$0.00	\$0.00	\$0.00	\$1,223,877.13
Local Sources	\$2,070,743.29	\$513,823.51	\$2.39	\$89,649.33	\$184,699.18	\$2,858,917.70
Other Sources	\$28,327.12	\$19,883.52	\$0.00	\$0.00	\$0.00	\$48,210.64
<b>Total Revenues:</b>	<b>\$8,235,372.77</b>	<b>\$1,757,100.16</b>	<b>\$2.39</b>	<b>\$169,649.33</b>	<b>\$184,699.18</b>	<b>\$10,346,823.83</b>
<b>Expenditures</b>						
Instructional Services	\$4,361,878.69	\$538,366.59	\$0.00	\$0.00	\$29,003.39	\$4,929,248.67
Instructional Support Services	\$1,135,414.27	\$145,506.35	\$0.00	\$0.00	\$10,726.10	\$1,291,646.72
Operation & Maintenance Services	\$468,388.94	\$9,026.29	\$0.00	\$0.00	\$1,509.00	\$478,924.23
Auxiliary Services	\$559,840.24	\$709,400.51	\$0.00	\$275,058.13	\$2,244.41	\$1,546,543.29
General Administrative Services	\$479,860.38	\$101,995.87	\$0.00	\$0.00	\$0.00	\$581,856.25
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$384,013.13	\$0.00	\$0.00	\$384,013.13
Other Expenditures	\$196,124.35	\$74,854.44	\$0.00	\$0.00	\$58,431.16	\$329,409.95
<b>Total Expenditures:</b>	<b>\$7,201,506.87</b>	<b>\$1,579,150.05</b>	<b>\$384,013.13</b>	<b>\$275,058.13</b>	<b>\$101,914.06</b>	<b>\$9,541,642.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,568.96	\$263,724.17	\$597,476.26	\$0.00	\$9,493.45	\$890,262.84
Other Fund Uses:	\$373,226.32	\$26,492.05	\$0.00	\$470,773.76	\$18,971.18	\$889,463.31
<b>Total Other Fund Sources (Uses):</b>	<b>(\$353,657.36)</b>	<b>\$237,232.12</b>	<b>\$597,476.26</b>	<b>(\$470,773.76)</b>	<b>(\$9,477.73)</b>	<b>\$799.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$680,208.54</b>	<b>\$415,182.23</b>	<b>\$213,465.52</b>	<b>(\$576,182.56)</b>	<b>\$73,307.39</b>	<b>\$805,981.12</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>\$3,667,809.93</b>	<b>\$1,156,714.43</b>	<b>\$2,403,971.83</b>	<b>(\$301,744.19)</b>	<b>\$222,368.03</b>	<b>\$7,149,120.03</b>

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