

**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 2014, Fiscal Period 02**

Exhibit F-III-C

**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	\$15,644,320.00	\$2,507,984.33	(\$13,136,335.67)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,635,769.00	\$527,795.50	(\$2,107,973.50)
Local Sources	\$325,390.00	\$78,438.23	(\$246,951.77)	\$4,544,722.00	\$1,104,384.89	(\$3,440,337.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$64,100.00	\$22,089.74	(\$42,010.26)
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$78,438.23</b>	<b>(\$246,951.77)</b>	<b>\$22,888,911.00</b>	<b>\$4,162,254.46</b>	<b>(\$18,726,656.54)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$9,900.91	\$103,544.09	\$12,049,665.65	\$1,996,962.67	\$10,052,702.98
Instructional Support Services	\$22,975.00	\$4,859.84	\$18,115.16	\$2,972,559.44	\$494,435.89	\$2,478,123.55
Operation & Maintenance Services	\$340.00	\$634.00	(\$294.00)	\$1,139,088.38	\$182,320.53	\$956,767.85
Auxiliary Services	\$11,360.00	\$712.23	\$10,647.77	\$3,279,310.00	\$487,076.54	\$2,792,233.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,226,242.17	\$279,836.26	\$946,405.91
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,001,869.00	\$126,702.50	\$875,166.50
Other Expenditures	\$111,445.00	\$10,819.47	\$100,625.53	\$710,627.74	\$121,029.24	\$589,598.50
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$26,926.45</b>	<b>\$232,638.55</b>	<b>\$22,379,362.38</b>	<b>\$3,688,363.63</b>	<b>\$18,690,998.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$653.23	(\$3,321.77)	\$1,565,188.96	\$729,645.39	(\$835,543.57)
Other Financing Uses:	\$6,145.00	\$3,836.23	\$2,308.77	\$1,411,784.30	\$741,471.43	\$670,312.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>(\$3,183.00)</b>	<b>(\$1,013.00)</b>	<b>\$153,404.66</b>	<b>(\$11,826.04)</b>	<b>(\$165,230.70)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$48,328.78</b>	<b>(\$15,326.22)</b>	<b>\$662,953.28</b>	<b>\$462,064.79</b>	<b>(\$200,888.49)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$157,549.00</b>	<b>\$149,060.64</b>	<b>(\$8,488.36)</b>	<b>\$4,474,211.00</b>	<b>\$6,343,138.91</b>	<b>\$1,868,927.91</b>
<b>Ending Fund Balance:</b>	<b>\$221,204.00</b>	<b>\$197,389.42</b>	<b>(\$23,814.58)</b>	<b>\$5,137,164.28</b>	<b>\$6,805,203.70</b>	<b>\$1,668,039.42</b>

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