

**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 08**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,810,834.03	\$0.00	\$0.00	\$622,620.00	\$0.00	\$10,433,454.03
Federal Sources	\$720.00	\$1,967,017.02	\$0.00	\$0.00	\$0.00	\$1,967,737.02
Local Sources	\$2,461,786.17	\$776,684.23	\$2.39	\$169,514.95	\$265,029.98	\$3,673,017.72
Other Sources	\$41,044.83	\$37,624.49	\$0.00	\$0.00	\$0.00	\$78,669.32
<b>Total Revenues:</b>	<b>\$12,314,385.03</b>	<b>\$2,781,325.74</b>	<b>\$2.39</b>	<b>\$792,134.95</b>	<b>\$265,029.98</b>	<b>\$16,152,878.09</b>
<b>Expenditures</b>						
Instructional Services	\$6,949,606.13	\$930,960.30	\$0.00	\$0.00	\$65,889.22	\$7,946,455.65
Instructional Support Services	\$1,822,587.41	\$249,312.93	\$0.00	\$0.00	\$32,036.57	\$2,103,936.91
Operation & Maintenance Services	\$829,623.35	\$17,063.96	\$0.00	\$0.00	\$2,814.00	\$849,501.31
Auxiliary Services	\$873,656.22	\$1,174,148.75	\$0.00	\$275,058.13	\$3,644.91	\$2,326,508.01
General Administrative Services	\$698,150.65	\$177,662.97	\$0.00	\$0.00	\$0.00	\$875,813.62
Capital Outlay	\$56,155.46	\$0.00	\$0.00	\$39,180.24	\$0.00	\$95,335.70
Debt Service	\$0.00	\$0.00	\$500,508.13	\$0.00	\$0.00	\$500,508.13
Other Expenditures	\$314,415.52	\$127,227.05	\$0.00	\$0.00	\$87,063.98	\$528,706.55
<b>Total Expenditures:</b>	<b>\$11,544,194.74</b>	<b>\$2,676,375.96</b>	<b>\$500,508.13</b>	<b>\$314,238.37</b>	<b>\$191,448.68</b>	<b>\$15,226,765.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$71,926.21	\$408,203.35	\$715,745.01	\$0.00	\$14,114.14	\$1,209,988.71
Other Fund Uses:	\$539,127.02	\$79,681.42	\$0.00	\$542,598.76	\$23,671.56	\$1,185,078.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$467,200.81)</b>	<b>\$328,521.93</b>	<b>\$715,745.01</b>	<b>(\$542,598.76)</b>	<b>(\$9,557.42)</b>	<b>\$24,909.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$302,989.48</b>	<b>\$433,471.71</b>	<b>\$215,239.27</b>	<b>(\$64,702.18)</b>	<b>\$64,023.88</b>	<b>\$951,022.16</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>\$3,290,590.87</b>	<b>\$1,175,003.91</b>	<b>\$2,405,745.58</b>	<b>\$209,736.19</b>	<b>\$213,084.52</b>	<b>\$7,294,161.07</b>

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