

**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 10**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,417,990.91	\$0.00	\$0.00	\$654,620.00	\$0.00	\$13,072,610.91
Federal Sources	\$900.00	\$2,255,319.42	\$0.00	\$0.00	\$0.00	\$2,256,219.42
Local Sources	\$2,831,613.73	\$844,311.47	\$4.12	\$169,514.95	\$293,656.66	\$4,139,100.93
Other Sources	\$48,740.79	\$37,654.49	\$0.00	\$0.00	\$0.00	\$86,395.28
<b>Total Revenues:</b>	<b>\$15,299,245.43</b>	<b>\$3,137,285.38</b>	<b>\$4.12</b>	<b>\$824,134.95</b>	<b>\$293,656.66</b>	<b>\$19,554,326.54</b>
<b>Expenditures</b>						
Instructional Services	\$8,897,833.06	\$1,128,144.59	\$0.00	\$58,331.89	\$105,115.73	\$10,189,425.27
Instructional Support Services	\$2,279,503.00	\$325,872.26	\$0.00	\$0.00	\$36,582.79	\$2,641,958.05
Operation & Maintenance Services	\$1,040,281.57	\$33,520.69	\$0.00	\$0.00	\$2,814.00	\$1,076,616.26
Auxiliary Services	\$1,033,303.75	\$1,425,969.85	\$0.00	\$275,058.13	\$4,241.61	\$2,738,573.34
General Administrative Services	\$889,939.20	\$218,233.02	\$0.00	\$0.00	\$0.00	\$1,108,172.22
Capital Outlay	\$92,961.12	\$0.00	\$0.00	\$39,180.24	\$0.00	\$132,141.36
Debt Service	\$0.00	\$0.00	\$717,522.89	\$0.00	\$0.00	\$717,522.89
Other Expenditures	\$364,541.16	\$152,048.97	\$0.00	\$0.00	\$95,182.30	\$611,772.43
<b>Total Expenditures:</b>	<b>\$14,598,362.86</b>	<b>\$3,283,789.38</b>	<b>\$717,522.89</b>	<b>\$372,570.26</b>	<b>\$243,936.43</b>	<b>\$19,216,181.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$99,714.27	\$448,656.20	\$792,997.96	\$0.00	\$14,114.14	\$1,355,482.57
Other Fund Uses:	\$555,235.21	\$120,335.44	\$0.00	\$618,073.83	\$30,920.54	\$1,324,565.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$455,520.94)</b>	<b>\$328,320.76</b>	<b>\$792,997.96</b>	<b>(\$618,073.83)</b>	<b>(\$16,806.40)</b>	<b>\$30,917.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$245,361.63</b>	<b>\$181,816.76</b>	<b>\$75,479.19</b>	<b>(\$166,509.14)</b>	<b>\$32,913.83</b>	<b>\$369,062.27</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>\$3,232,963.02</b>	<b>\$923,348.96</b>	<b>\$2,265,985.50</b>	<b>\$107,929.23</b>	<b>\$181,974.47</b>	<b>\$6,712,201.18</b>

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