

**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 02**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,475,984.33	\$0.00	\$0.00	\$32,000.00	\$0.00	\$2,507,984.33
Federal Sources	\$244.00	\$527,551.50	\$0.00	\$0.00	\$0.00	\$527,795.50
Local Sources	\$789,598.98	\$236,347.54	\$0.14	\$0.00	\$78,438.23	\$1,104,384.89
Other Sources	\$3,918.85	\$18,170.89	\$0.00	\$0.00	\$0.00	\$22,089.74
<b>Total Revenues:</b>	<b>\$3,269,746.16</b>	<b>\$782,069.93</b>	<b>\$0.14</b>	<b>\$32,000.00</b>	<b>\$78,438.23</b>	<b>\$4,162,254.46</b>
<b>Expenditures</b>						
Instructional Services	\$1,775,302.25	\$211,759.51	\$0.00	\$0.00	\$9,900.91	\$1,996,962.67
Instructional Support Services	\$452,934.19	\$36,641.86	\$0.00	\$0.00	\$4,859.84	\$494,435.89
Operation & Maintenance Services	\$177,055.76	\$4,630.77	\$0.00	\$0.00	\$634.00	\$182,320.53
Auxiliary Services	\$223,233.07	\$263,131.24	\$0.00	\$0.00	\$712.23	\$487,076.54
General Administrative Services	\$238,903.46	\$40,932.80	\$0.00	\$0.00	\$0.00	\$279,836.26
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$126,702.50	\$0.00	\$0.00	\$126,702.50
Other Expenditures	\$78,974.74	\$31,235.03	\$0.00	\$0.00	\$10,819.47	\$121,029.24
<b>Total Expenditures:</b>	<b>\$2,946,403.47</b>	<b>\$588,331.21</b>	<b>\$126,702.50</b>	<b>\$0.00</b>	<b>\$26,926.45</b>	<b>\$3,688,363.63</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,698.88	\$122,817.02	\$597,476.26	\$0.00	\$653.23	\$729,645.39
Other Fund Uses:	\$257,240.44	\$9,621.00	\$0.00	\$470,773.76	\$3,836.23	\$741,471.43
<b>Total Other Fund Sources (Uses):</b>	<b>(\$248,541.56)</b>	<b>\$113,196.02</b>	<b>\$597,476.26</b>	<b>(\$470,773.76)</b>	<b>(\$3,183.00)</b>	<b>(\$11,826.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$74,801.13</b>	<b>\$306,934.74</b>	<b>\$470,773.90</b>	<b>(\$438,773.76)</b>	<b>\$48,328.78</b>	<b>\$462,064.79</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>\$3,062,402.52</b>	<b>\$1,048,466.94</b>	<b>\$2,661,280.21</b>	<b>(\$164,335.39)</b>	<b>\$197,389.42</b>	<b>\$6,805,203.70</b>

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