

**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 10**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,647,372.00	\$12,417,990.91	(\$2,229,381.09)	\$500.00	\$0.00	(\$500.00)
Federal Sources	\$1,200.00	\$900.00	(\$300.00)	\$2,975,253.08	\$2,255,319.42	(\$719,933.66)
Local Sources	\$3,010,920.00	\$2,831,613.73	(\$179,306.27)	\$1,062,885.00	\$844,311.47	(\$218,573.53)
Other Sources	\$15,100.00	\$48,740.79	\$33,640.79	\$49,000.00	\$37,654.49	(\$11,345.51)
<b>Total Revenues:</b>	<b>\$17,674,592.00</b>	<b>\$15,299,245.43</b>	<b>(\$2,375,346.57)</b>	<b>\$4,087,638.08</b>	<b>\$3,137,285.38</b>	<b>(\$950,352.70)</b>
<b>Expenditures</b>						
Instructional Services	\$10,601,762.24	\$8,897,833.06	\$1,703,929.18	\$1,374,017.07	\$1,128,144.59	\$245,872.48
Instructional Support Services	\$2,670,970.76	\$2,279,503.00	\$391,467.76	\$437,920.38	\$325,872.26	\$112,048.12
Operation & Maintenance Services	\$1,240,355.93	\$1,040,281.57	\$200,074.36	\$16,300.00	\$33,520.69	(\$17,220.69)
Auxiliary Services	\$1,192,296.00	\$1,033,303.75	\$158,992.25	\$1,861,685.00	\$1,425,969.85	\$435,715.15
General Administrative Services	\$960,364.00	\$889,939.20	\$70,424.80	\$288,732.95	\$218,233.02	\$70,499.93
Special Revenue Outlay	\$44,712.78	\$92,961.12	(\$48,248.34)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$440,390.00	\$364,541.16	\$75,848.84	\$162,652.68	\$152,048.97	\$10,603.71
<b>Total Expenditures:</b>	<b>\$17,150,851.71</b>	<b>\$14,598,362.86</b>	<b>\$2,552,488.85</b>	<b>\$4,141,308.08</b>	<b>\$3,283,789.38</b>	<b>\$857,518.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$144,432.83	\$99,714.27	(\$44,718.56)	\$324,382.07	\$448,656.20	\$124,274.13
Other Financing Uses:	\$489,662.07	\$555,235.21	(\$65,573.14)	\$4,130.00	\$120,335.44	(\$116,205.44)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$345,229.24)</b>	<b>(\$455,520.94)</b>	<b>(\$110,291.70)</b>	<b>\$320,252.07</b>	<b>\$328,320.76</b>	<b>\$8,068.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$178,511.05</b>	<b>\$245,361.63</b>	<b>\$66,850.58</b>	<b>\$266,582.07</b>	<b>\$181,816.76</b>	<b>(\$84,765.31)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,987,601.39</b>	<b>\$2,987,601.39</b>	<b>\$0.00</b>	<b>\$741,532.20</b>	<b>\$741,532.20</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,166,112.44</b>	<b>\$3,232,963.02</b>	<b>\$66,850.58</b>	<b>\$1,008,114.27</b>	<b>\$923,348.96</b>	<b>(\$84,765.31)</b>

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