

**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 04**

**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	\$15,695,421.98	\$4,988,499.61	(\$10,706,922.37)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,972,447.08	\$970,912.20	(\$2,001,534.88)
Local Sources	\$325,390.00	\$135,628.62	(\$189,761.38)	\$4,544,722.00	\$2,524,734.61	(\$2,019,987.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$64,100.00	\$45,455.51	(\$18,644.49)
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$135,628.62</b>	<b>(\$189,761.38)</b>	<b>\$23,276,691.06</b>	<b>\$8,529,601.93</b>	<b>(\$14,747,089.13)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$19,298.31	\$94,146.69	\$12,210,460.27	\$3,940,005.53	\$8,270,454.74
Instructional Support Services	\$22,975.00	\$9,611.45	\$13,363.55	\$3,145,548.68	\$1,034,258.56	\$2,111,290.12
Operation & Maintenance Services	\$340.00	\$1,509.00	(\$1,169.00)	\$1,139,088.38	\$378,462.14	\$760,626.24
Auxiliary Services	\$11,360.00	\$1,688.27	\$9,671.73	\$3,279,860.00	\$1,271,421.33	\$2,008,438.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,249,721.45	\$479,438.01	\$770,283.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,001,869.00	\$384,013.13	\$617,855.87
Other Expenditures	\$111,445.00	\$45,020.45	\$66,424.55	\$714,487.68	\$258,003.63	\$456,484.05
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$77,127.48</b>	<b>\$182,437.52</b>	<b>\$22,851,035.46</b>	<b>\$7,745,602.33</b>	<b>\$15,105,433.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$9,043.45	\$5,068.45	\$1,565,188.96	\$850,462.04	(\$714,726.92)
Other Financing Uses:	\$6,145.00	\$20,015.07	(\$13,870.07)	\$1,411,784.30	\$850,661.51	\$561,122.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>(\$10,971.62)</b>	<b>(\$8,801.62)</b>	<b>\$153,404.66</b>	<b>(\$199.47)</b>	<b>(\$153,604.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$47,529.52</b>	<b>(\$16,125.48)</b>	<b>\$579,060.26</b>	<b>\$783,800.13</b>	<b>\$204,739.87</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$149,060.64</b>	<b>\$149,060.64</b>	<b>\$0.00</b>	<b>\$6,343,138.91</b>	<b>\$6,343,138.91</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$212,715.64</b>	<b>\$196,590.16</b>	<b>(\$16,125.48)</b>	<b>\$6,922,199.17</b>	<b>\$7,126,939.04</b>	<b>\$204,739.87</b>

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