

**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 09**

**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	\$15,892,835.10	\$11,687,618.10	(\$4,205,217.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,976,453.08	\$2,111,944.42	(\$864,508.66)
Local Sources	\$325,390.00	\$265,029.98	(\$60,360.02)	\$4,555,222.00	\$3,889,263.03	(\$665,958.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$64,100.00	\$83,441.43	\$19,341.43
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$265,029.98</b>	<b>(\$60,360.02)</b>	<b>\$23,488,610.18</b>	<b>\$17,772,266.98</b>	<b>(\$5,716,343.20)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$65,889.22	\$47,555.78	\$12,441,818.43	\$9,154,647.57	\$3,287,170.86
Instructional Support Services	\$22,975.00	\$32,036.57	(\$9,061.57)	\$3,131,866.14	\$2,376,367.50	\$755,498.64
Operation & Maintenance Services	\$340.00	\$2,814.00	(\$2,474.00)	\$1,256,995.93	\$908,929.62	\$348,066.31
Auxiliary Services	\$11,360.00	\$3,644.91	\$7,715.09	\$3,257,341.00	\$2,532,375.59	\$724,965.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,249,096.95	\$994,106.26	\$254,990.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$130,141.36	(\$20,141.36)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,001,869.00	\$715,745.01	\$286,123.99
Other Expenditures	\$111,445.00	\$87,063.98	\$24,381.02	\$714,487.68	\$567,559.80	\$146,927.88
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$191,448.68</b>	<b>\$68,116.32</b>	<b>\$23,163,475.13</b>	<b>\$17,379,872.71</b>	<b>\$5,783,602.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$14,114.14	\$10,139.14	\$1,418,671.58	\$1,325,440.16	(\$93,231.42)
Other Financing Uses:	\$6,145.00	\$23,671.56	(\$17,526.56)	\$1,274,238.75	\$1,274,884.14	(\$645.39)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>(\$9,557.42)</b>	<b>(\$7,387.42)</b>	<b>\$144,432.83</b>	<b>\$50,556.02</b>	<b>(\$93,876.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$64,023.88</b>	<b>\$368.88</b>	<b>\$469,567.88</b>	<b>\$442,950.29</b>	<b>(\$26,617.59)</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>\$213,084.52</b>	<b>\$368.88</b>	<b>\$6,812,706.79</b>	<b>\$6,786,089.20</b>	<b>(\$26,617.59)</b>

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