

**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 2019, Fiscal Period 07**

Exhibit F-III-A

**034 - Henry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,281,851.00	\$8,911,292.71	(\$6,370,558.29)	\$7,200.00	\$3,000.00	(\$4,200.00)
Federal Sources	\$1,000.00	\$660.00	(\$340.00)	\$2,945,947.26	\$1,453,158.05	(\$1,492,789.21)
Local Sources	\$3,478,690.00	\$2,804,907.54	(\$673,782.46)	\$1,019,480.00	\$740,606.65	(\$278,873.35)
Other Sources	\$0.00	\$16,413.97	\$16,413.97	\$32,000.00	\$19,708.00	(\$12,292.00)
<b>Total Revenues:</b>	<b>\$18,761,541.00</b>	<b>\$11,733,274.22</b>	<b>(\$7,028,266.78)</b>	<b>\$4,004,627.26</b>	<b>\$2,216,472.70</b>	<b>(\$1,788,154.56)</b>
<b>Expenditures</b>						
Instructional Services	\$11,061,611.64	\$6,387,699.61	\$4,673,912.03	\$1,437,577.34	\$798,386.99	\$639,190.35
Instructional Support Services	\$2,972,457.33	\$1,805,278.94	\$1,167,178.39	\$470,788.59	\$177,001.35	\$293,787.24
Operation & Maintenance Services	\$1,397,145.24	\$894,417.21	\$502,728.03	\$112,248.00	\$25,996.28	\$86,251.72
Auxiliary Services	\$1,316,347.00	\$816,075.09	\$500,271.91	\$1,837,500.00	\$1,054,604.49	\$782,895.51
General Administrative Services	\$1,108,844.94	\$544,426.54	\$564,418.40	\$263,119.83	\$152,077.48	\$111,042.35
Special Revenue Outlay	\$0.00	\$30,000.00	(\$30,000.00)	\$1,304.00	\$0.00	\$1,304.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$753,946.80	\$451,507.16	\$302,439.64	\$179,084.50	\$108,136.43	\$70,948.07
<b>Total Expenditures:</b>	<b>\$18,610,352.95</b>	<b>\$10,929,404.55</b>	<b>\$7,680,948.40</b>	<b>\$4,301,622.26</b>	<b>\$2,316,203.02</b>	<b>\$1,985,419.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$155,835.00	\$120,424.19	(\$35,410.81)	\$416,994.00	\$165,567.58	(\$251,426.42)
Other Financing Uses:	\$375,000.00	\$164,242.32	\$210,757.68	\$31,934.00	\$26,835.68	\$5,098.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,165.00)</b>	<b>(\$43,818.13)</b>	<b>\$175,346.87</b>	<b>\$385,060.00</b>	<b>\$138,731.90</b>	<b>(\$246,328.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$67,976.95)</b>	<b>\$760,051.54</b>	<b>\$828,028.49</b>	<b>\$88,065.00</b>	<b>\$39,001.58</b>	<b>(\$49,063.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,163,330.95</b>	<b>\$2,163,330.95</b>	<b>\$0.00</b>	<b>\$919,600.33</b>	<b>\$975,911.81</b>	<b>\$56,311.48</b>
<b>Ending Fund Balance:</b>	<b>\$2,095,354.00</b>	<b>\$2,923,382.49</b>	<b>\$828,028.49</b>	<b>\$1,007,665.33</b>	<b>\$1,014,913.39</b>	<b>\$7,248.06</b>

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