

**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 02**

**034 - Henry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,367,347.00	\$2,522,658.36	(\$12,844,688.64)	\$4,800.00	\$3,000.00	(\$1,800.00)
Federal Sources	\$1,000.00	\$80.00	(\$920.00)	\$2,945,947.26	\$936,257.93	(\$2,009,689.33)
Local Sources	\$3,478,690.00	\$705,320.99	(\$2,773,369.01)	\$1,019,480.00	\$239,118.97	(\$780,361.03)
Other Sources	\$0.00	\$12,064.76	\$12,064.76	\$32,000.00	\$10.00	(\$31,990.00)
<b>Total Revenues:</b>	<b>\$18,847,037.00</b>	<b>\$3,240,124.11</b>	<b>(\$15,606,912.89)</b>	<b>\$4,002,227.26</b>	<b>\$1,178,386.90</b>	<b>(\$2,823,840.36)</b>
<b>Expenditures</b>						
Instructional Services	\$11,022,017.64	\$1,791,725.95	\$9,230,291.69	\$1,437,481.34	\$209,273.77	\$1,228,207.57
Instructional Support Services	\$2,968,047.33	\$499,694.45	\$2,468,352.88	\$470,788.59	\$46,147.65	\$424,640.94
Operation & Maintenance Services	\$1,397,145.24	\$349,017.68	\$1,048,127.56	\$112,248.00	\$10,252.13	\$101,995.87
Auxiliary Services	\$1,316,347.00	\$238,498.55	\$1,077,848.45	\$1,837,500.00	\$280,973.35	\$1,556,526.65
General Administrative Services	\$1,106,944.94	\$169,196.16	\$937,748.78	\$263,119.83	\$42,750.08	\$220,369.75
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$800,300.36	\$128,872.16	\$671,428.20	\$179,084.50	\$22,704.07	\$156,380.43
<b>Total Expenditures:</b>	<b>\$18,610,802.51</b>	<b>\$3,177,004.95</b>	<b>\$15,433,797.56</b>	<b>\$4,301,526.26</b>	<b>\$612,101.05</b>	<b>\$3,689,425.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$153,935.00	\$19,973.48	(\$133,961.52)	\$416,994.00	\$162,118.42	(\$254,875.58)
Other Financing Uses:	\$375,000.00	\$160,527.32	\$214,472.68	\$31,934.00	\$6,728.23	\$25,205.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$221,065.00)</b>	<b>(\$140,553.84)</b>	<b>\$80,511.16</b>	<b>\$385,060.00</b>	<b>\$155,390.19</b>	<b>(\$229,669.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$15,169.49</b>	<b>(\$77,434.68)</b>	<b>(\$92,604.17)</b>	<b>\$85,761.00</b>	<b>\$721,676.04</b>	<b>\$635,915.04</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,177,309.56</b>	<b>\$2,385,604.18</b>	<b>\$208,294.62</b>	<b>\$897,486.00</b>	<b>\$976,975.81</b>	<b>\$79,489.81</b>
<b>Ending Fund Balance:</b>	<b>\$2,192,479.05</b>	<b>\$2,308,169.50</b>	<b>\$115,690.45</b>	<b>\$983,247.00</b>	<b>\$1,698,651.85</b>	<b>\$715,404.85</b>

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