

**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 10**

Exhibit F-III-B

**034 - Henry County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$647,767.00	\$499,822.32	(\$147,944.68)	\$179,858.00	\$151,422.00	(\$28,436.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,560.00	\$13,985.10	(\$116,574.90)	\$0.00	\$54,296.04	\$54,296.04	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$778,327.00</b>	<b>\$513,807.42</b>	<b>(\$264,519.58)</b>	<b>\$179,858.00</b>	<b>\$205,718.04</b>	<b>\$25,860.04</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$9,242.00	\$9,242.00	\$0.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$155,000.00	\$233,067.51	(\$78,067.51)	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	(\$7.50)	
Capital Outlay	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$201,998.00	(\$201,998.00)	
Debt Service	\$1,111,202.30	\$1,119,575.49	(\$8,373.19)	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,230,202.30</b>	<b>\$1,119,575.49</b>	<b>\$110,626.81</b>	<b>\$164,242.00</b>	<b>\$444,315.01</b>	<b>(\$280,073.01)</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$318,645.75	\$0.00	(\$318,645.75)	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$318,645.75</b>	<b>\$0.00</b>	<b>(\$318,645.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$133,229.55)</b>	<b>(\$605,768.07)</b>	<b>(\$472,538.52)</b>	<b>\$15,616.00</b>	<b>(\$238,596.97)</b>	<b>(\$254,212.97)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,680,272.81</b>	<b>\$9,278,768.44</b>	<b>(\$7,401,504.37)</b>	<b>\$67,618.10</b>	<b>\$7,469,122.47</b>	<b>\$7,401,504.37</b>	
<b>Ending Fund Balance:</b>	<b>\$16,547,043.26</b>	<b>\$8,673,000.37</b>	<b>(\$7,874,042.89)</b>	<b>\$83,234.10</b>	<b>\$7,230,525.50</b>	<b>\$7,147,291.40</b>	

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