

**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 06**

**034 - Henry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$647,767.00	\$55,987.32	(\$591,779.68)	\$179,858.00	\$94,550.00	(\$85,308.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,560.00	\$28,249.72	(\$102,310.28)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$778,327.00</b>	<b>\$84,237.04</b>	<b>(\$694,089.96)</b>	<b>\$179,858.00</b>	<b>\$94,550.00</b>	<b>(\$85,308.00)</b>
<b>Expenditures</b>						
Instructional Services	\$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
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	\$0.00	\$155,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$119,000.00	\$201,998.00	(\$82,998.00)	\$0.00	\$0.00	\$0.00
Debt Service	\$1,111,202.30	\$752,499.85	\$358,702.45	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,230,202.30</b>	<b>\$954,497.85</b>	<b>\$275,704.45</b>	<b>\$164,242.00</b>	<b>\$9,242.00</b>	<b>\$155,000.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$451,875.30)</b>	<b>(\$870,260.81)</b>	<b>(\$418,385.51)</b>	<b>\$15,616.00</b>	<b>\$85,308.00</b>	<b>\$69,692.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,680,272.81</b>	<b>\$16,680,272.81</b>	<b>\$0.00</b>	<b>\$67,618.10</b>	<b>\$67,618.10</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$16,228,397.51</b>	<b>\$15,810,012.00</b>	<b>(\$418,385.51)</b>	<b>\$83,234.10</b>	<b>\$152,926.10</b>	<b>\$69,692.00</b>

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