

**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 2016, Fiscal Period 08**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$149,698.00	\$0.00	(\$149,698.00)	\$321,733.00	\$341,788.00	\$20,055.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$107,114.00	\$8,926.17	(\$98,187.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$149,698.00</b>	<b>\$0.00</b>	<b>(\$149,698.00)</b>	<b>\$428,847.00</b>	<b>\$350,714.17</b>	<b>(\$78,132.83)</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	\$100,000.00	\$38,340.00	\$61,660.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$149,698.00	\$13,768.18	\$135,929.82	\$392,113.00	\$396,592.00	(\$4,479.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$149,698.00</b>	<b>\$13,768.18</b>	<b>\$135,929.82</b>	<b>\$492,113.00</b>	<b>\$434,932.00</b>	<b>\$57,181.00</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>\$0.00</b>	<b>(\$13,768.18)</b>	<b>(\$13,768.18)</b>	<b>(\$63,266.00)</b>	<b>(\$84,217.83)</b>	<b>(\$20,951.83)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$566,062.70</b>	<b>\$1,161,775.92</b>	<b>\$595,713.22</b>	<b>\$258,112.46</b>	<b>\$117,077.58</b>	<b>(\$141,034.88)</b>
<b>Ending Fund Balance:</b>	<b>\$566,062.70</b>	<b>\$1,148,007.74</b>	<b>\$581,945.04</b>	<b>\$194,846.46</b>	<b>\$32,859.75</b>	<b>(\$161,986.71)</b>

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