

**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 2018, Fiscal Period 01**

**104 - Andalusia City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$9,968,253.00	\$775,756.00	(\$9,192,497.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,095,434.00	\$101,092.70	(\$1,994,341.30)
Local Sources	\$188,250.00	\$45,106.16	(\$143,143.84)	\$4,343,159.00	\$250,903.13	(\$4,092,255.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	(\$33,000.00)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$45,106.16</b>	<b>(\$143,143.84)</b>	<b>\$16,439,846.00</b>	<b>\$1,127,751.83</b>	<b>(\$15,312,094.17)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$2,422.41	\$96,577.59	\$8,630,987.24	\$678,444.47	\$7,952,542.77
Instructional Support Services	\$19,500.00	\$0.00	\$19,500.00	\$2,004,314.76	\$138,996.43	\$1,865,318.33
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,580,382.00	\$88,890.84	\$1,491,491.16
Auxiliary Services	\$13,000.00	\$5,100.00	\$7,900.00	\$1,645,713.00	\$143,193.75	\$1,502,519.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$859,835.00	\$59,034.94	\$800,800.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$700,000.00	\$26,257.81	\$673,742.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$683,776.00	\$273,725.00	\$410,051.00
Other Expenditures	\$55,750.00	\$5,393.06	\$50,356.94	\$432,480.00	\$33,361.81	\$399,118.19
<b>Total Expenditures:</b>	<b>\$188,250.00</b>	<b>\$12,915.47</b>	<b>\$175,334.53</b>	<b>\$16,537,488.00</b>	<b>\$1,441,905.05</b>	<b>\$15,095,582.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$704,856.00	\$0.00	(\$704,856.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$610,641.00	\$0.00	\$610,641.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,215.00</b>	<b>\$0.00</b>	<b>(\$94,215.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$32,190.69</b>	<b>\$32,190.69</b>	<b>(\$3,427.00)</b>	<b>(\$314,153.22)</b>	<b>(\$310,726.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$66,278.00</b>	<b>\$70,449.06</b>	<b>\$4,171.06</b>	<b>\$6,220,593.53</b>	<b>\$7,397,927.53</b>	<b>\$1,177,334.00</b>
<b>Ending Fund Balance:</b>	<b>\$66,278.00</b>	<b>\$102,639.75</b>	<b>\$36,361.75</b>	<b>\$6,217,166.53</b>	<b>\$7,083,774.31</b>	<b>\$866,607.78</b>

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