

**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 05**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,062,484.00	\$3,806,782.00	(\$5,255,702.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$800.00	\$380.00	(\$420.00)	\$1,791,044.04	\$813,228.51	(\$977,815.53)
Local Sources	\$2,978,870.00	\$2,992,533.51	\$13,663.51	\$412,550.00	\$279,182.01	(\$133,367.99)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$10,241.86	(\$2,758.14)
<b>Total Revenues:</b>	<b>\$12,062,154.00</b>	<b>\$6,799,695.51</b>	<b>(\$5,262,458.49)</b>	<b>\$2,216,594.04</b>	<b>\$1,102,652.38</b>	<b>(\$1,113,941.66)</b>
<b>Expenditures</b>						
Instructional Services	\$7,384,600.00	\$2,956,952.69	\$4,427,647.31	\$890,551.22	\$385,020.47	\$505,530.75
Instructional Support Services	\$1,727,625.00	\$726,063.96	\$1,001,561.04	\$259,298.78	\$96,549.57	\$162,749.21
Operation & Maintenance Services	\$1,410,620.00	\$621,074.79	\$789,545.21	\$12,000.00	\$1,811.91	\$10,188.09
Auxiliary Services	\$538,520.00	\$214,433.35	\$324,086.65	\$1,128,604.04	\$504,128.34	\$624,475.70
General Administrative Services	\$559,149.00	\$233,232.56	\$325,916.44	\$177,895.00	\$57,505.27	\$120,389.73
Special Revenue Outlay						
General Service	\$100,678.00	\$0.00	\$100,678.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$153,841.00	\$64,764.47	\$89,076.53	\$54,738.00	\$16,934.39	\$37,803.61
<b>Total Expenditures:</b>	<b>\$11,875,033.00</b>	<b>\$4,816,521.82</b>	<b>\$7,058,511.18</b>	<b>\$2,523,087.04</b>	<b>\$1,061,949.95</b>	<b>\$1,461,137.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$123,332.00	\$38,791.14	(\$84,540.86)	\$308,493.00	\$128,538.80	(\$179,954.20)
Other Financing Uses:	\$310,453.00	\$128,538.80	\$181,914.20	\$2,000.00	\$0.00	\$2,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$187,121.00)</b>	<b>(\$89,747.66)</b>	<b>\$97,373.34</b>	<b>\$306,493.00</b>	<b>\$128,538.80</b>	<b>(\$177,954.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,893,426.03</b>	<b>\$1,893,426.03</b>	<b>\$0.00</b>	<b>\$169,241.23</b>	<b>\$169,241.23</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,123,563.06</b>	<b>\$3,031,438.12</b>	<b>(\$1,092,124.94)</b>	<b>\$377,050.00</b>	<b>\$294,637.78</b>	<b>(\$82,412.22)</b>
<b>Ending Fund Balance:</b>	<b>\$4,123,563.06</b>	<b>\$4,924,864.15</b>	<b>\$801,301.09</b>	<b>\$377,050.00</b>	<b>\$463,879.01</b>	<b>\$86,829.01</b>

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