

**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 07**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,486,782.00	\$5,667,881.43	(\$3,818,900.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$320.00	(\$680.00)	\$2,094,434.00	\$1,194,862.95	(\$899,571.05)
Local Sources	\$3,657,630.00	\$1,587,806.72	(\$2,069,823.28)	\$404,150.00	\$449,979.02	\$45,829.02
Other Sources	\$20,000.00	\$11,880.00	(\$8,120.00)	\$13,000.00	\$19,427.11	\$6,427.11
<b>Total Revenues:</b>	<b>\$13,165,412.00</b>	<b>\$7,267,888.15</b>	<b>(\$5,897,523.85)</b>	<b>\$2,511,584.00</b>	<b>\$1,664,269.08</b>	<b>(\$847,314.92)</b>
<b>Expenditures</b>						
Instructional Services	\$7,523,203.00	\$4,302,992.51	\$3,220,210.49	\$1,008,784.24	\$605,233.17	\$403,551.07
Instructional Support Services	\$1,738,857.00	\$934,668.47	\$804,188.53	\$245,957.76	\$183,018.06	\$62,939.70
Operation & Maintenance Services	\$1,565,882.00	\$840,611.11	\$725,270.89	\$13,500.00	\$2,275.73	\$11,224.27
Auxiliary Services	\$542,723.00	\$281,504.88	\$261,218.12	\$1,089,990.00	\$718,841.31	\$371,148.69
General Administrative Services	\$652,984.00	\$383,168.36	\$269,815.64	\$206,851.00	\$90,230.28	\$116,620.72
Special Revenue Outlay	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
General Service	\$105,749.00	\$0.00	\$105,749.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$321,586.00	\$160,804.04	\$160,781.96	\$55,144.00	\$45,792.80	\$9,351.20
<b>Total Expenditures:</b>	<b>\$12,650,984.00</b>	<b>\$6,903,749.37</b>	<b>\$5,747,234.63</b>	<b>\$2,620,227.00</b>	<b>\$1,645,391.35</b>	<b>\$974,835.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$96,213.00	\$40,438.78	(\$55,774.22)	\$108,643.00	\$46,214.36	(\$62,428.64)
Other Financing Uses:	\$610,641.00	\$36,214.36	\$574,426.64	\$0.00	\$10,000.00	(\$10,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$514,428.00)</b>	<b>\$4,224.42</b>	<b>\$518,652.42</b>	<b>\$108,643.00</b>	<b>\$36,214.36</b>	<b>(\$72,428.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$368,363.20</b>	<b>\$368,363.20</b>	<b>\$0.00</b>	<b>\$55,092.09</b>	<b>\$55,092.09</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,867,771.00</b>	<b>\$5,185,160.32</b>	<b>\$317,389.32</b>	<b>\$448,041.00</b>	<b>\$506,595.99</b>	<b>\$58,554.99</b>
<b>Ending Fund Balance:</b>	<b>\$4,867,771.00</b>	<b>\$5,553,523.52</b>	<b>\$685,752.52</b>	<b>\$448,041.00</b>	<b>\$561,688.08</b>	<b>\$113,647.08</b>

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