

**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 06**

Exhibit F-III-C

**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	\$9,533,915.00	\$4,593,022.00	(\$4,940,893.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,791,844.04	\$1,056,372.09	(\$735,471.95)
Local Sources	\$188,250.00	\$168,833.23	(\$19,416.77)	\$3,686,784.00	\$3,621,680.20	(\$65,103.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$10,241.86	(\$22,758.14)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$168,833.23</b>	<b>(\$19,416.77)</b>	<b>\$15,045,543.04</b>	<b>\$9,281,316.15</b>	<b>(\$5,764,226.89)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$80,335.75	\$18,664.25	\$8,374,151.22	\$4,098,456.17	\$4,275,695.05
Instructional Support Services	\$19,500.00	\$23,951.11	(\$4,451.11)	\$2,006,423.78	\$1,021,980.72	\$984,443.06
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,523,620.00	\$778,082.02	\$745,537.98
Auxiliary Services	\$13,000.00	\$6,921.00	\$6,079.00	\$1,680,124.04	\$866,018.25	\$814,105.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$737,044.00	\$344,978.73	\$392,065.27
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$642,489.00	\$284,536.43	\$357,952.57
Other Expenditures	\$54,750.00	\$40,454.96	\$14,295.04	\$263,329.00	\$138,502.56	\$124,826.44
<b>Total Expenditures:</b>	<b>\$187,250.00</b>	<b>\$151,662.82</b>	<b>\$35,587.18</b>	<b>\$15,227,181.04</b>	<b>\$7,532,554.88</b>	<b>\$7,694,626.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$547.60	\$547.60	\$431,825.00	\$201,764.78	(\$230,060.22)
Other Financing Uses:	\$1,000.00	\$47.60	\$952.40	\$313,453.00	\$154,294.16	\$159,158.84
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,000.00)</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$118,372.00</b>	<b>\$47,470.62</b>	<b>(\$70,901.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$17,670.41</b>	<b>\$17,670.41</b>	<b>(\$63,266.00)</b>	<b>\$1,796,231.89</b>	<b>\$1,859,497.89</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$69,527.00</b>	<b>\$72,364.79</b>	<b>\$2,837.79</b>	<b>\$5,394,315.22</b>	<b>\$4,677,294.19</b>	<b>(\$717,021.03)</b>
<b>Ending Fund Balance:</b>	<b>\$69,527.00</b>	<b>\$90,035.20</b>	<b>\$20,508.20</b>	<b>\$5,331,049.22</b>	<b>\$6,473,526.08</b>	<b>\$1,142,476.86</b>

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