

**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 2017, Fiscal Period 04**

**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	\$9,857,173.00	\$3,159,335.00	(\$6,697,838.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,923,682.88	\$671,556.22	(\$1,252,126.66)
Local Sources	\$188,250.00	\$148,806.06	(\$39,443.94)	\$4,241,176.00	\$1,394,945.73	(\$2,846,230.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$8,893.04	(\$24,106.96)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$148,806.06</b>	<b>(\$39,443.94)</b>	<b>\$16,055,031.88</b>	<b>\$5,234,729.99</b>	<b>(\$10,820,301.89)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$52,998.43	\$46,001.57	\$8,611,150.07	\$2,837,838.39	\$5,773,311.68
Instructional Support Services	\$19,500.00	\$5,082.85	\$14,417.15	\$2,051,324.93	\$702,125.66	\$1,349,199.27
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,548,863.00	\$524,448.28	\$1,024,414.72
Auxiliary Services	\$13,000.00	\$275.00	\$12,725.00	\$1,684,931.88	\$567,369.52	\$1,117,562.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$834,064.00	\$260,519.57	\$573,544.43
Total Outlay	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,992.75	\$498,007.25
Expendable Service	\$0.00	\$0.00	\$0.00	\$649,529.00	\$277,240.34	\$372,288.66
Other Expenditures	\$54,750.00	\$34,287.59	\$20,462.41	\$274,164.00	\$111,357.22	\$162,806.78
<b>Total Expenditures:</b>	<b>\$187,250.00</b>	<b>\$92,643.87</b>	<b>\$94,606.13</b>	<b>\$16,154,026.88</b>	<b>\$5,282,891.73</b>	<b>\$10,871,135.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$9,230.00	\$9,230.00	\$823,936.00	\$72,785.71	(\$751,150.29)
Other Financing Uses:	\$1,000.00	\$9,230.00	(\$8,230.00)	\$720,568.00	\$49,720.00	\$670,848.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$103,368.00</b>	<b>\$23,065.71</b>	<b>(\$80,302.29)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$56,162.19</b>	<b>\$56,162.19</b>	<b>\$4,373.00</b>	<b>(\$25,096.03)</b>	<b>(\$29,469.03)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$75,365.00</b>	<b>\$66,279.59</b>	<b>(\$9,085.41)</b>	<b>\$4,437,053.32</b>	<b>\$7,310,159.15</b>	<b>\$2,873,105.83</b>
<b>Ending Fund Balance:</b>	<b>\$75,365.00</b>	<b>\$122,441.78</b>	<b>\$47,076.78</b>	<b>\$4,441,426.32</b>	<b>\$7,285,063.12</b>	<b>\$2,843,636.80</b>

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