

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,857,173.00	\$5,904,960.39	(\$3,952,212.61)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,923,682.88	\$1,227,303.79	(\$696,379.09)
Local Sources	\$188,250.00	\$232,839.87	\$44,589.87	\$4,241,176.00	\$2,049,128.84	(\$2,192,047.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$8,893.04	(\$24,106.96)
Total Revenues:	\$188,250.00	\$232,839.87	\$44,589.87	\$16,055,031.88	\$9,190,286.06	(\$6,864,745.82)
Expenditures						
Instructional Services	\$99,000.00	\$146,491.01	(\$47,491.01)	\$8,611,150.07	\$5,064,557.65	\$3,546,592.42
Instructional Support Services	\$19,500.00	\$6,071.67	\$13,428.33	\$2,051,324.93	\$1,231,312.97	\$820,011.96
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,548,863.00	\$865,013.83	\$683,849.17
Auxiliary Services	\$13,000.00	\$7,057.00	\$5,943.00	\$1,684,931.88	\$1,017,682.55	\$667,249.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$834,064.00	\$442,101.64	\$391,962.36
Total Outlay	\$0.00	\$0.00	\$0.00	\$500,000.00	\$188,377.68	\$311,622.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$649,529.00	\$411,920.43	\$237,608.57
Other Expenditures	\$54,750.00	\$48,306.70	\$6,443.30	\$274,164.00	\$183,908.13	\$90,255.87
Total Expenditures:	\$187,250.00	\$207,926.38	(\$20,676.38)	\$16,154,026.88	\$9,404,874.88	\$6,749,152.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$9,230.00	\$9,230.00	\$823,936.00	\$140,451.48	(\$683,484.52)
Other Financing Uses:	\$1,000.00	\$9,230.00	(\$8,230.00)	\$720,568.00	\$95,145.00	\$625,423.00
Total Other Financing Sources (Uses):	(\$1,000.00)	\$0.00	\$1,000.00	\$103,368.00	\$45,306.48	(\$58,061.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$24,913.49	\$24,913.49	\$4,373.00	(\$169,282.34)	(\$173,655.34)
Beginning Fund Balance - Oct. 1:	\$75,365.00	\$66,279.59	(\$9,085.41)	\$4,437,053.32	\$7,310,159.15	\$2,873,105.83
Ending Fund Balance:	\$75,365.00	\$91,193.08	\$15,828.08	\$4,441,426.32	\$7,140,876.81	\$2,699,450.49

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