

**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 04**

**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	\$3,244,514.43	(\$6,242,267.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$220.00	(\$780.00)	\$2,094,434.00	\$442,575.21	(\$1,651,858.79)
Local Sources	\$3,657,630.00	\$1,060,408.38	(\$2,597,221.62)	\$404,150.00	\$311,896.29	(\$92,253.71)
Other Sources	\$20,000.00	\$2,017.20	(\$17,982.80)	\$13,000.00	\$19,427.11	\$6,427.11
<b>Total Revenues:</b>	<b>\$13,165,412.00</b>	<b>\$4,307,160.01</b>	<b>(\$8,858,251.99)</b>	<b>\$2,511,584.00</b>	<b>\$773,898.61</b>	<b>(\$1,737,685.39)</b>
<b>Expenditures</b>						
Instructional Services	\$7,523,203.00	\$2,454,559.62	\$5,068,643.38	\$1,008,784.24	\$375,951.84	\$632,832.40
Instructional Support Services	\$1,738,857.00	\$520,031.51	\$1,218,825.49	\$245,957.76	\$78,105.07	\$167,852.69
Operation & Maintenance Services	\$1,565,882.00	\$519,454.54	\$1,046,427.46	\$13,500.00	\$1,256.78	\$12,243.22
Auxiliary Services	\$542,723.00	\$157,753.11	\$384,969.89	\$1,089,990.00	\$394,365.12	\$695,624.88
General Administrative Services	\$652,984.00	\$193,258.16	\$459,725.84	\$206,851.00	\$51,857.49	\$154,993.51
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	\$92,853.47	\$228,732.53	\$55,144.00	\$24,718.82	\$30,425.18
<b>Total Expenditures:</b>	<b>\$12,650,984.00</b>	<b>\$3,937,910.41</b>	<b>\$8,713,073.59</b>	<b>\$2,620,227.00</b>	<b>\$926,255.12</b>	<b>\$1,693,971.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$96,213.00	\$20,225.00	(\$75,988.00)	\$108,643.00	\$9,053.59	(\$99,589.41)
Other Financing Uses:	\$610,641.00	\$9,053.59	\$601,587.41	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$514,428.00)</b>	<b>\$11,171.41</b>	<b>\$525,599.41</b>	<b>\$108,643.00</b>	<b>\$9,053.59</b>	<b>(\$99,589.41)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$380,421.01</b>	<b>\$380,421.01</b>	<b>\$0.00</b>	<b>(\$143,302.92)</b>	<b>(\$143,302.92)</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>\$5,565,581.33</b>	<b>\$697,810.33</b>	<b>\$448,041.00</b>	<b>\$363,293.07</b>	<b>(\$84,747.93)</b>

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