

**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	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	\$9,968,253.00	\$3,261,430.43	(\$6,706,822.57)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,095,434.00	\$442,795.21	(\$1,652,638.79)
Local Sources	\$188,250.00	\$130,070.98	(\$58,179.02)	\$4,343,159.00	\$1,502,375.65	(\$2,840,783.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$21,444.31	(\$11,555.69)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$130,070.98</b>	<b>(\$58,179.02)</b>	<b>\$16,439,846.00</b>	<b>\$5,228,045.60</b>	<b>(\$11,211,800.40)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$38,726.51	\$60,273.49	\$8,630,987.24	\$2,869,237.97	\$5,761,749.27
Instructional Support Services	\$19,500.00	\$150.00	\$19,350.00	\$2,004,314.76	\$598,286.58	\$1,406,028.18
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,580,382.00	\$520,711.32	\$1,059,670.68
Auxiliary Services	\$13,000.00	\$5,100.00	\$7,900.00	\$1,645,713.00	\$557,218.23	\$1,088,494.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$859,835.00	\$245,115.65	\$614,719.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$700,000.00	\$60,638.87	\$639,361.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$683,776.00	\$307,247.02	\$376,528.98
Other Expenditures	\$55,750.00	\$42,060.10	\$13,689.90	\$432,480.00	\$159,632.39	\$272,847.61
<b>Total Expenditures:</b>	<b>\$188,250.00</b>	<b>\$86,036.61</b>	<b>\$102,213.39</b>	<b>\$16,537,488.00</b>	<b>\$5,318,088.03</b>	<b>\$11,219,399.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$704,856.00	\$29,278.59	(\$675,577.41)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$610,641.00	\$9,053.59	\$601,587.41
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,215.00</b>	<b>\$20,225.00</b>	<b>(\$73,990.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$44,034.37</b>	<b>\$44,034.37</b>	<b>(\$3,427.00)</b>	<b>(\$69,817.43)</b>	<b>(\$66,390.43)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$66,278.00</b>	<b>\$70,449.06</b>	<b>\$4,171.06</b>	<b>\$6,220,593.53</b>	<b>\$7,397,927.53</b>	<b>\$1,177,334.00</b>
<b>Ending Fund Balance:</b>	<b>\$66,278.00</b>	<b>\$114,483.43</b>	<b>\$48,205.43</b>	<b>\$6,217,166.53</b>	<b>\$7,328,110.10</b>	<b>\$1,110,943.57</b>

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