

**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 Ended September 30, 2018**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,801,792.73	\$9,884,169.16	\$82,376.43	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$900.00	(\$100.00)	\$2,463,754.40	\$2,443,258.23	(\$20,496.17)
Local Sources	\$4,377,630.00	\$5,594,336.76	\$1,216,706.76	\$404,150.00	\$749,355.82	\$345,205.82
Other Sources	\$20,000.00	\$33,109.56	\$13,109.56	\$13,000.00	\$19,427.11	\$6,427.11
<b>Total Revenues:</b>	<b>\$14,200,422.73</b>	<b>\$15,512,515.48</b>	<b>\$1,312,092.75</b>	<b>\$2,880,904.40</b>	<b>\$3,212,041.16</b>	<b>\$331,136.76</b>
<b>Expenditures</b>						
Instructional Services	\$7,698,339.00	\$7,503,712.21	\$194,626.79	\$1,110,498.13	\$1,208,262.53	(\$97,764.40)
Instructional Support Services	\$1,850,934.73	\$1,666,446.65	\$184,488.08	\$469,103.91	\$531,224.96	(\$62,121.05)
Operation & Maintenance Services	\$1,400,455.00	\$1,450,455.40	(\$50,000.40)	\$26,107.31	\$9,888.22	\$16,219.09
Auxiliary Services	\$710,116.00	\$682,168.25	\$27,947.75	\$1,169,381.00	\$1,247,184.62	(\$77,803.62)
General Administrative Services	\$655,484.00	\$666,050.94	(\$10,566.94)	\$211,394.05	\$167,256.58	\$44,137.47
Special Revenue Outlay	\$330,574.00	\$4,996,027.40	(\$4,665,453.40)	\$0.00	\$0.00	\$0.00
General Service	\$105,749.00	\$164,605.71	(\$58,856.71)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$346,586.00	\$330,814.68	\$15,771.32	\$94,482.00	\$85,081.75	\$9,400.25
<b>Total Expenditures:</b>	<b>\$13,098,237.73</b>	<b>\$17,460,281.24</b>	<b>(\$4,362,043.51)</b>	<b>\$3,080,966.40</b>	<b>\$3,248,898.66</b>	<b>(\$167,932.26)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$100,973.00	\$107,560.71	\$6,587.71	\$200,062.00	\$225,187.99	\$25,125.99
Other Financing Uses:	\$1,203,158.00	\$203,118.69	\$1,000,039.31	\$0.00	\$31,493.03	(\$31,493.03)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,102,185.00)</b>	<b>(\$95,557.98)</b>	<b>\$1,006,627.02</b>	<b>\$200,062.00</b>	<b>\$193,694.96</b>	<b>(\$6,367.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$2,043,323.74)</b>	<b>(\$2,043,323.74)</b>	<b>\$0.00</b>	<b>\$156,837.46</b>	<b>\$156,837.46</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,362,915.84</b>	<b>\$5,185,160.32</b>	<b>(\$177,755.52)</b>	<b>\$506,595.99</b>	<b>\$506,595.99</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$5,362,915.84</b>	<b>\$3,141,836.58</b>	<b>(\$2,221,079.26)</b>	<b>\$506,595.99</b>	<b>\$663,433.45</b>	<b>\$156,837.46</b>

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