

**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, 2017**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$149,698.00	\$122,161.02	(\$27,536.98)	\$303,512.00	\$331,048.98	\$27,536.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$24,445.27	\$24,445.27	\$98,669.00	\$98,669.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$149,698.00</b>	<b>\$146,606.29</b>	<b>(\$3,091.71)</b>	<b>\$402,181.00</b>	<b>\$429,717.98</b>	<b>\$27,536.98</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$3,727.00	\$16,215.00	(\$12,488.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$500,000.00	\$515,009.66	(\$15,009.66)
Debt Service	\$149,698.00	\$38,286.36	\$111,411.64	\$394,081.00	\$402,223.25	(\$8,142.25)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$149,698.00</b>	<b>\$38,286.36</b>	<b>\$111,411.64</b>	<b>\$897,808.00</b>	<b>\$933,447.91</b>	<b>(\$35,639.91)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$500,000.00	\$531,413.08	\$31,413.08
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$531,413.08</b>	<b>\$31,413.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$108,319.93</b>	<b>\$108,319.93</b>	<b>\$4,373.00</b>	<b>\$27,683.15</b>	<b>\$23,310.15</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,293,213.55</b>	<b>\$1,293,213.79</b>	<b>\$0.24</b>	<b>\$206,505.53</b>	<b>\$206,505.29</b>	<b>(\$0.24)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,293,213.55</b>	<b>\$1,401,533.72</b>	<b>\$108,320.17</b>	<b>\$210,878.53</b>	<b>\$234,188.44</b>	<b>\$23,309.91</b>

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