

**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 03**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$172,909.00	\$0.00	(\$172,909.00)	\$308,562.00	\$12,687.00	(\$295,875.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$93,129.00	\$0.00	(\$93,129.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$172,909.00</b>	<b>\$0.00</b>	<b>(\$172,909.00)</b>	<b>\$401,691.00</b>	<b>\$12,687.00</b>	<b>(\$389,004.00)</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	\$0.00	\$0.00	\$0.00
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	\$32,032.60	\$467,967.40
Debt Service	\$176,336.00	\$6,884.09	\$169,451.91	\$401,691.00	\$273,725.00	\$127,966.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,336.00</b>	<b>\$6,884.09</b>	<b>\$169,451.91</b>	<b>\$901,691.00</b>	<b>\$305,757.60</b>	<b>\$595,933.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
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>\$0.00</b>	<b>(\$500,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,427.00)</b>	<b>(\$6,884.09)</b>	<b>(\$3,457.09)</b>	<b>\$0.00</b>	<b>(\$293,070.60)</b>	<b>(\$293,070.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$611,727.53</b>	<b>\$1,401,533.72</b>	<b>\$789,806.19</b>	<b>\$226,776.00</b>	<b>\$234,188.44</b>	<b>\$7,412.44</b>
<b>Ending Fund Balance:</b>	<b>\$608,300.53</b>	<b>\$1,394,649.63</b>	<b>\$786,349.10</b>	<b>\$226,776.00</b>	<b>(\$58,882.16)</b>	<b>(\$285,658.16)</b>

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