

**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 2016, Fiscal Period 01**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,062,484.00	\$777,302.00	(\$8,285,182.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$800.00	\$0.00	(\$800.00)	\$1,791,044.04	\$93,068.55	(\$1,697,975.49)
Local Sources	\$2,978,870.00	\$63,025.24	(\$2,915,844.76)	\$412,550.00	\$67,314.75	(\$345,235.25)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$0.00	(\$13,000.00)
<b>Total Revenues:</b>	<b>\$12,062,154.00</b>	<b>\$840,327.24</b>	<b>(\$11,221,826.76)</b>	<b>\$2,216,594.04</b>	<b>\$160,383.30</b>	<b>(\$2,056,210.74)</b>
<b>Expenditures</b>						
Instructional Services	\$7,384,600.00	\$589,537.67	\$6,795,062.33	\$890,551.22	\$63,168.34	\$827,382.88
Instructional Support Services	\$1,727,625.00	\$141,848.95	\$1,585,776.05	\$259,298.78	\$10,423.33	\$248,875.45
Operation & Maintenance Services	\$1,410,620.00	\$20,938.34	\$1,389,681.66	\$12,000.00	\$138.54	\$11,861.46
Auxiliary Services	\$538,520.00	\$45,541.06	\$492,978.94	\$1,128,604.04	\$41,226.56	\$1,087,377.48
General Administrative Services	\$559,149.00	\$40,963.75	\$518,185.25	\$177,895.00	\$10,009.88	\$167,885.12
Special Revenue Outlay						
General Service	\$100,678.00	\$0.00	\$100,678.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$153,841.00	\$12,946.59	\$140,894.41	\$54,738.00	\$4,119.20	\$50,618.80
<b>Total Expenditures:</b>	<b>\$11,875,033.00</b>	<b>\$851,776.36</b>	<b>\$11,023,256.64</b>	<b>\$2,523,087.04</b>	<b>\$129,085.85</b>	<b>\$2,394,001.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$123,332.00	\$0.00	(\$123,332.00)	\$308,493.00	\$0.00	(\$308,493.00)
Other Financing Uses:	\$310,453.00	\$0.00	\$310,453.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$187,121.00)</b>	<b>\$0.00</b>	<b>\$187,121.00</b>	<b>\$306,493.00</b>	<b>\$0.00</b>	<b>(\$306,493.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$11,449.12)</b>	<b>(\$11,449.12)</b>	<b>\$0.00</b>	<b>\$31,297.45</b>	<b>\$31,297.45</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,123,563.06</b>	<b>\$4,774,805.72</b>	<b>\$651,242.66</b>	<b>\$377,050.00</b>	<b>\$294,637.78</b>	<b>(\$82,412.22)</b>
<b>Ending Fund Balance:</b>	<b>\$4,123,563.06</b>	<b>\$4,763,356.60</b>	<b>\$639,793.54</b>	<b>\$377,050.00</b>	<b>\$325,935.23</b>	<b>(\$51,114.77)</b>

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