

**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 09**

**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	\$27,536.12	(\$145,372.88)	\$308,562.00	\$325,504.88	\$16,942.88
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	\$400,239.76	\$307,110.76
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$172,909.00</b>	<b>\$27,536.12</b>	<b>(\$145,372.88)</b>	<b>\$401,691.00</b>	<b>\$725,744.64</b>	<b>\$324,053.64</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	\$3,889,581.09	(\$3,389,581.09)
Debt Service	\$176,336.00	\$47,290.20	\$129,045.80	\$401,691.00	\$399,469.00	\$2,222.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,336.00</b>	<b>\$47,290.20</b>	<b>\$129,045.80</b>	<b>\$901,691.00</b>	<b>\$4,289,050.09</b>	<b>(\$3,387,359.09)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$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>\$1,000,000.00</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>(\$19,754.08)</b>	<b>(\$16,327.08)</b>	<b>\$0.00</b>	<b>(\$2,563,305.45)</b>	<b>(\$2,563,305.45)</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>\$1,381,779.64</b>	<b>\$773,479.11</b>	<b>\$226,776.00</b>	<b>(\$2,329,117.01)</b>	<b>(\$2,555,893.01)</b>

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