

**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 2017, Fiscal Period 06**

**021 - Crenshaw County Schools**

| Description  | GENERAL                |                       |  | SPECIAL REVENUE       |                       |  |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                        |                       |  |                       |                       |  |
| State Sources  | \$13,032,630.00        | \$6,617,030.22        | (\$6,415,599.78)                       | \$66,000.00           | \$0.00                | (\$66,000.00)                          |
| Federal Sources  | \$800.00               | \$300.00              | (\$500.00)                             | \$2,230,753.00        | \$1,168,752.52        | (\$1,062,000.48)                       |
| Local Sources  | \$3,036,160.00         | \$2,224,757.02        | (\$811,402.98)                         | \$889,686.00          | \$527,044.62          | (\$362,641.38)                         |
| Other Sources  | \$97,500.00            | \$55,085.91           | (\$42,414.09)                          | \$21,000.00           | \$18,036.39           | (\$2,963.61)                           |
| <b>Total Revenues:</b>   | <b>\$16,167,090.00</b> | <b>\$8,897,173.15</b> | <b>(\$7,269,916.85)</b>                | <b>\$3,207,439.00</b> | <b>\$1,713,833.53</b> | <b>(\$1,493,605.47)</b>                |
| <b>Expenditures</b>  |                        |                       |  |                       |                       |  |
| Instructional Services   | \$10,418,751.00        | \$5,172,280.90        | \$5,246,470.10                         | \$1,227,637.32        | \$610,576.71          | \$617,060.61                           |
| Instructional Support Services   | \$2,019,189.00         | \$1,074,894.23        | \$944,294.77                           | \$347,584.03          | \$164,222.14          | \$183,361.89                           |
| Operation & Maintenance Services   | \$1,098,786.00         | \$658,102.25          | \$440,683.75                           | \$48,196.00           | \$33,595.79           | \$14,600.21                            |
| Auxiliary Services   | \$1,000,122.00         | \$604,515.68          | \$395,606.32                           | \$1,625,851.54        | \$759,544.66          | \$866,306.88                           |
| General Administrative Services  | \$761,210.00           | \$429,412.03          | \$331,797.97                           | \$245,508.65          | \$125,913.36          | \$119,595.29                           |
| Special Revenue Outlay   | \$0.00                 | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$0.00                 | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures   | \$490,042.00           | \$257,227.12          | \$232,814.88                           | \$93,700.00           | \$251,762.96          | (\$158,062.96)                         |
| <b>Total Expenditures:</b>   | <b>\$15,788,100.00</b> | <b>\$8,196,432.21</b> | <b>\$7,591,667.79</b>                  | <b>\$3,588,477.54</b> | <b>\$1,945,615.62</b> | <b>\$1,642,861.92</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |  |                       |                       |  |
| Other Financing Sources:   | \$124,957.19           | \$52,189.88           | (\$72,767.31)                          | \$507,900.00          | \$45,684.70           | (\$462,215.30)                         |
| Other Financing Uses:  | \$471,254.00           | \$42,796.00           | \$428,458.00                           | \$36,548.00           | \$295.75              | \$36,252.25                            |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$346,296.81)</b>  | <b>\$9,393.88</b>     | <b>\$355,690.69</b>                    | <b>\$471,352.00</b>   | <b>\$45,388.95</b>    | <b>(\$425,963.05)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$32,693.19</b>     | <b>\$710,134.82</b>   | <b>\$677,441.63</b>                    | <b>\$90,313.46</b>    | <b>(\$186,393.14)</b> | <b>(\$276,706.60)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,284,371.96</b>  | <b>\$2,404,018.93</b> | <b>\$119,646.97</b>                    | <b>\$79,900.00</b>    | <b>\$773,245.07</b>   | <b>\$693,345.07</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$2,317,065.15</b>  | <b>\$3,114,153.75</b> | <b>\$797,088.60</b>                    | <b>\$170,213.46</b>   | <b>\$586,851.93</b>   | <b>\$416,638.47</b>                    |

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