

**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 07**

**021 - Crenshaw County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,032,630.00	\$7,732,185.22	(\$5,300,444.78)	\$66,000.00	\$0.00	(\$66,000.00)
Federal Sources	\$800.00	\$360.00	(\$440.00)	\$2,230,753.00	\$1,400,763.21	(\$829,989.79)
Local Sources	\$3,036,160.00	\$2,384,723.82	(\$651,436.18)	\$889,686.00	\$590,290.67	(\$299,395.33)
Other Sources	\$97,500.00	\$60,900.58	(\$36,599.42)	\$21,000.00	\$18,036.39	(\$2,963.61)
<b>Total Revenues:</b>	<b>\$16,167,090.00</b>	<b>\$10,178,169.62</b>	<b>(\$5,988,920.38)</b>	<b>\$3,207,439.00</b>	<b>\$2,009,090.27</b>	<b>(\$1,198,348.73)</b>
<b>Expenditures</b>						
Instructional Services	\$10,418,751.00	\$6,070,833.11	\$4,347,917.89	\$1,227,637.32	\$727,333.45	\$500,303.87
Instructional Support Services	\$2,019,189.00	\$1,239,448.49	\$779,740.51	\$347,584.03	\$195,899.45	\$151,684.58
Operation & Maintenance Services	\$1,098,786.00	\$757,709.98	\$341,076.02	\$48,196.00	\$41,565.98	\$6,630.02
Auxiliary Services	\$1,000,122.00	\$704,286.60	\$295,835.40	\$1,625,851.54	\$901,726.04	\$724,125.50
General Administrative Services	\$761,210.00	\$503,160.37	\$258,049.63	\$245,508.65	\$143,748.51	\$101,760.14
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	\$295,363.38	\$194,678.62	\$93,700.00	\$288,308.73	(\$194,608.73)
<b>Total Expenditures:</b>	<b>\$15,788,100.00</b>	<b>\$9,570,801.93</b>	<b>\$6,217,298.07</b>	<b>\$3,588,477.54</b>	<b>\$2,298,582.16</b>	<b>\$1,289,895.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$124,957.19	\$61,831.01	(\$63,126.18)	\$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>\$19,035.01</b>	<b>\$365,331.82</b>	<b>\$471,352.00</b>	<b>\$45,388.95</b>	<b>(\$425,963.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$32,693.19</b>	<b>\$626,402.70</b>	<b>\$593,709.51</b>	<b>\$90,313.46</b>	<b>(\$244,102.94)</b>	<b>(\$334,416.40)</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>\$3,030,421.63</b>	<b>\$713,356.48</b>	<b>\$170,213.46</b>	<b>\$529,142.13</b>	<b>\$358,928.67</b>

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