

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$360,742.95	\$73,392.00	(\$287,350.95)	\$349,323.05	\$0.00	(\$349,323.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$17.70	\$17.70	\$107,003.00	\$2,244.70	(\$104,758.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$360,742.95</b>	<b>\$73,409.70</b>	<b>(\$287,333.25)</b>	<b>\$456,326.05</b>	<b>\$2,244.70</b>	<b>(\$454,081.35)</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	\$200,756.00	\$106,739.00	\$94,017.00
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	\$120,000.00	\$2,402,297.91	(\$2,282,297.91)
Debt Service	\$296,928.00	\$176,200.02	\$120,727.98	\$214,582.29	\$0.00	\$214,582.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$296,928.00</b>	<b>\$176,200.02</b>	<b>\$120,727.98</b>	<b>\$535,338.29</b>	<b>\$2,509,036.91</b>	<b>(\$1,973,698.62)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,814.95</b>	<b>(\$102,790.32)</b>	<b>(\$166,605.27)</b>	<b>(\$79,012.24)</b>	<b>(\$2,506,792.21)</b>	<b>(\$2,427,779.97)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,067,278.20</b>	<b>\$1,170,057.53</b>	<b>\$102,779.33</b>	<b>\$286,126.13</b>	<b>\$3,045,764.22</b>	<b>\$2,759,638.09</b>
<b>Ending Fund Balance:</b>	<b>\$1,131,093.15</b>	<b>\$1,067,267.21</b>	<b>(\$63,825.94)</b>	<b>\$207,113.89</b>	<b>\$538,972.01</b>	<b>\$331,858.12</b>

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