

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 | EXPENDABLE TRUST | | VARIANCE Favorable (Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | VARIANCE Favorable (Unfavorable) |
|--|---------------------|---------------------|--|---|-------------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$13,808,696.00 | \$8,074,905.22 | (\$5,733,790.78) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$2,231,553.00 | \$1,401,123.21 | (\$830,429.79) |
| Local Sources | \$397,705.00 | \$252,367.31 | (\$145,337.69) | \$4,430,554.00 | \$3,229,803.13 | (\$1,200,750.87) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$118,500.00 | \$78,936.97 | (\$39,563.03) |
| Total Revenues: | \$397,705.00 | \$252,367.31 | (\$145,337.69) | \$20,589,303.00 | \$12,784,768.53 | (\$7,804,534.47) |
| Expenditures | | | | | | |
| Instructional Services | \$97,263.00 | \$77,017.74 | \$20,245.26 | \$11,743,651.32 | \$6,875,184.30 | \$4,868,467.02 |
| Instructional Support Services | \$105,948.00 | \$57,871.28 | \$48,076.72 | \$2,472,721.03 | \$1,493,219.22 | \$979,501.81 |
| Operation & Maintenance Services | \$13,134.00 | \$1,624.44 | \$11,509.56 | \$1,360,872.00 | \$907,639.40 | \$453,232.60 |
| Auxiliary Services | \$13,303.00 | \$3,902.01 | \$9,400.99 | \$2,639,276.54 | \$1,609,914.65 | \$1,029,361.89 |
| Expendable Administrative Services | \$3,430.00 | \$0.00 | \$3,430.00 | \$1,010,148.65 | \$646,908.88 | \$363,239.77 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$2,782,227.62 | (\$2,662,227.62) |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$511,510.29 | \$203,129.72 | \$308,380.57 |
| Other Expenditures | \$115,393.00 | \$93,611.01 | \$21,781.99 | \$699,135.00 | \$677,283.12 | \$21,851.88 |
| Total Expenditures: | \$348,471.00 | \$234,026.48 | \$114,444.52 | \$20,557,314.83 | \$15,195,506.91 | \$5,361,807.92 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,827.00 | \$1,511.00 | (\$316.00) | \$634,684.19 | \$109,026.71 | (\$525,657.48) |
| Other Financing Uses: | \$1,925.00 | \$4,103.95 | (\$2,178.95) | \$509,727.00 | \$47,195.70 | \$462,531.30 |
| Total Other Financing Sources (Uses): | (\$98.00) | (\$2,592.95) | (\$2,494.95) | \$124,957.19 | \$61,831.01 | (\$63,126.18) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$49,136.00 | \$15,747.88 | (\$33,388.12) | \$156,945.36 | (\$2,348,907.37) | (\$2,505,852.73) |
| Beginning Fund Balance - Oct. 1: | \$18,650.00 | \$427,775.50 | \$409,125.50 | \$3,736,326.29 | \$7,820,861.25 | \$4,084,534.96 |
| Ending Fund Balance: | \$67,786.00 | \$443,523.38 | \$375,737.38 | \$3,893,271.65 | \$5,471,953.88 | \$1,578,682.23 |

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