

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2017, Fiscal Period 00**

**047 - Marion County Schools**

|   | GOVERNMENTAL           |                       |               | FIDUCIARY             |                     | Total                  |
|---|------------------------|-----------------------|---------------|-----------------------|---------------------|------------------------|
|   | General                | Special Revenue       | Debt Service  | Capital Projects      | Expendable Trust    |                        |
| <b>Revenues</b>   |                        |                       |               |                       |                     |                        |
| State Sources   | \$20,977,012.00        | \$0.00                | \$0.00        | \$1,130,874.00        | \$0.00              | \$22,107,886.00        |
| Federal Sources   | \$11,301.00            | \$3,326,311.00        | \$0.00        | \$0.00                | \$0.00              | \$3,337,612.00         |
| Local Sources   | \$3,850,163.00         | \$2,142,347.00        | \$0.00        | \$201,477.00          | \$447,336.00        | \$6,641,323.00         |
| Other Sources   | \$4,212.00             | \$63,716.00           | \$0.00        | \$0.00                | \$0.00              | \$67,928.00            |
| <b>Total Revenues:</b>  | <b>\$24,842,688.00</b> | <b>\$5,532,374.00</b> | <b>\$0.00</b> | <b>\$1,332,351.00</b> | <b>\$447,336.00</b> | <b>\$32,154,749.00</b> |
| <b>Expenditures</b>   |                        |                       |               |                       |                     |                        |
| Instructional Services  | \$15,357,784.47        | \$2,375,572.38        | \$0.00        | \$0.00                | \$246,544.00        | \$17,979,900.85        |
| Instructional Support Services  | \$4,036,315.75         | \$528,399.77          | \$0.00        | \$0.00                | \$22,279.00         | \$4,586,994.52         |
| Operation & Maintenance Services  | \$1,661,505.10         | \$306,131.00          | \$0.00        | \$551,062.30          | \$0.00              | \$2,518,698.40         |
| Auxiliary Services  | \$1,814,027.00         | \$2,117,047.50        | \$0.00        | \$304,190.00          | \$22,187.00         | \$4,257,451.50         |
| General Administrative Services   | \$836,198.37           | \$287,859.16          | \$0.00        | \$0.00                | \$0.00              | \$1,124,057.53         |
| Capital Outlay  | \$0.00                 | \$0.00                | \$0.00        | \$1,312,000.00        | \$0.00              | \$1,312,000.00         |
| Debt Service  | \$0.00                 | \$2,295.00            | \$0.00        | \$96,984.95           | \$0.00              | \$99,279.95            |
| Other Expenditures  | \$335,483.09           | \$480,298.19          | \$0.00        | \$0.00                | \$101,726.00        | \$917,507.28           |
| <b>Total Expenditures:</b>  | <b>\$24,041,313.78</b> | <b>\$6,097,603.00</b> | <b>\$0.00</b> | <b>\$2,264,237.25</b> | <b>\$392,736.00</b> | <b>\$32,795,890.03</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |               |                       |                     |                        |
| Other Fund Sources:   | \$122,247.51           | \$287,514.82          | \$0.00        | \$0.00                | \$0.00              | \$409,762.33           |
| Other Fund Uses:  | \$119,984.82           | \$157,574.35          | \$0.00        | \$0.00                | \$0.00              | \$277,559.17           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$2,262.69</b>      | <b>\$129,940.47</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$132,203.16</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$803,636.91</b>    | <b>(\$435,288.53)</b> | <b>\$0.00</b> | <b>(\$931,886.25)</b> | <b>\$54,600.00</b>  | <b>(\$508,937.87)</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$1,061,396.58</b>  | <b>\$625,000.00</b>   | <b>\$0.00</b> | <b>\$2,000,000.00</b> | <b>\$0.00</b>       | <b>\$3,686,396.58</b>  |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$1,865,033.49</b>  | <b>\$189,711.47</b>   | <b>\$0.00</b> | <b>\$1,068,113.75</b> | <b>\$54,600.00</b>  | <b>\$3,177,458.71</b>  |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 05**

Exhibit F-I-A

*047 - Marion County Schools*

| Description                               | GOVERNMENTAL          |                       |                 | Capital<br>Projects   | PROPRIETARY         | FIDUCIARY           | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|-----------------------|-----------------------|-----------------|-----------------------|---------------------|---------------------|-----------------------------------|
|   | General               | Special<br>Revenue    | Debt<br>Service |                       | Enterp/<br>Internal | Trust Agency        |                                   |
| <b>Assets and Other Debits:</b>           |                       |                       |                 |                       |                     |                     |                                   |
| <b>Assets:</b>                            |                       |                       |                 |                       |                     |                     |                                   |
| Cash                                      | \$8,976,959.00        | \$1,553,211.03        | \$0.00          | \$2,689,584.86        | \$0.00              | \$210,202.74        | \$0.00                            |
| Investments                               | \$0.00                | \$14,607.28           | \$0.00          | \$0.00                | \$0.00              | \$14,858.48         | \$0.00                            |
| Receivables                               | \$0.00                | \$22,146.14           | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Interfund Receivables                     |                       |                       |                 |                       |                     |                     |                                   |
| Inventories                               | \$0.00                | \$75,304.20           | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Other Assets                              |                       |                       |                 |                       |                     |                     |                                   |
| Fixed Assets                              | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$54,251,143.19                   |
| Construction In Progress                  | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$48,493.60                       |
| <b>Other Debits:</b>                      |                       |                       |                 |                       |                     |                     |                                   |
| Amounts Available                         |                       |                       |                 |                       |                     |                     |                                   |
| Amounts to be Provided                    | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$522,867.54                      |
| Other Debits                              |                       |                       |                 |                       |                     |                     |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$8,976,959.00</b> | <b>\$1,665,268.65</b> | <b>\$0.00</b>   | <b>\$2,689,584.86</b> | <b>\$0.00</b>       | <b>\$225,061.22</b> | <b>\$54,822,504.33</b>            |
| <b>Liabilities and Fund Equity:</b>       |                       |                       |                 |                       |                     |                     |                                   |
| <b>Liabilities:</b>                       |                       |                       |                 |                       |                     |                     |                                   |
| Claims Payable                            |                       |                       |                 |                       |                     |                     |                                   |
| Interfund Payable                         |                       |                       |                 |                       |                     |                     |                                   |
| Other Liabilities                         | \$13,051.16           | \$135,772.93          | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Long-Term Liabilities                     | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$522,867.54                      |
| <b>Total Liabilities:</b>                 | <b>\$13,051.16</b>    | <b>\$135,772.93</b>   | <b>\$0.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$522,867.54</b>               |
| <b>Fund Equity:</b>                       |                       |                       |                 |                       |                     |                     |                                   |
| Investments in General Fixed Assets       | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$54,299,636.79                   |
| Contributed Capital                       |                       |                       |                 |                       |                     |                     |                                   |
| Reserved Fund Balance                     | \$200,680.04          | \$388,396.70          | \$0.00          | \$779,590.46          | \$0.00              | \$20,801.90         | \$0.00                            |
| Unreserved Fund balance                   | \$8,763,227.80        | \$1,141,099.02        | \$0.00          | \$1,909,994.40        | \$0.00              | \$204,259.32        | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$8,963,907.84</b> | <b>\$1,529,495.72</b> | <b>\$0.00</b>   | <b>\$2,689,584.86</b> | <b>\$0.00</b>       | <b>\$225,061.22</b> | <b>\$54,299,636.79</b>            |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$8,976,959.00</b> | <b>\$1,665,268.65</b> | <b>\$0.00</b>   | <b>\$2,689,584.86</b> | <b>\$0.00</b>       | <b>\$225,061.22</b> | <b>\$54,822,504.33</b>            |

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

**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**  
**For Fiscal Year 2017, Fiscal Period 05**

**047 - Marion County Schools**

|   | GOVERNMENTAL           |                       |               | FIDUCIARY             |                      | Total                  |
|---|------------------------|-----------------------|---------------|-----------------------|----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service  | Capital Projects      | Expendable Trust     |                        |
| <b>Revenues</b>   |                        |                       |               |                       |                      |                        |
| State Sources   | \$8,784,629.78         | \$0.00                | \$0.00        | \$119,660.00          | \$0.00               | \$8,904,289.78         |
| Federal Sources   | \$7,211.97             | \$1,424,872.19        | \$0.00        | \$0.00                | \$0.00               | \$1,432,084.16         |
| Local Sources   | \$2,777,763.02         | \$1,148,676.30        | \$0.00        | \$0.00                | \$213,904.91         | \$4,140,344.23         |
| Other Sources   | \$400.63               | \$48,556.23           | \$0.00        | \$0.00                | \$0.00               | \$48,956.86            |
| <b>Total Revenues:</b>  | <b>\$11,570,005.40</b> | <b>\$2,622,104.72</b> | <b>\$0.00</b> | <b>\$119,660.00</b>   | <b>\$213,904.91</b>  | <b>\$14,525,675.03</b> |
| <b>Expenditures</b>   |                        |                       |               |                       |                      |                        |
| Instructional Services  | \$6,853,100.03         | \$962,437.65          | \$0.00        | \$0.00                | \$88,221.12          | \$7,903,758.80         |
| Instructional Support Services  | \$1,652,074.26         | \$209,816.59          | \$0.00        | \$0.00                | \$17,145.73          | \$1,879,036.58         |
| Operation & Maintenance Services  | \$757,092.07           | \$127,034.94          | \$0.00        | \$279,304.91          | \$4,500.00           | \$1,167,931.92         |
| Auxiliary Services  | \$768,301.14           | \$849,557.15          | \$0.00        | \$0.00                | \$5,405.20           | \$1,623,263.49         |
| General Administrative Services   | \$415,372.03           | \$116,837.05          | \$0.00        | \$0.00                | \$0.00               | \$532,209.08           |
| Capital Outlay  | \$0.00                 | \$0.00                | \$0.00        | \$19,903.78           | \$0.00               | \$19,903.78            |
| Debt Service  | \$0.00                 | \$1,308.00            | \$0.00        | \$0.00                | \$0.00               | \$1,308.00             |
| Other Expenditures  | \$124,965.07           | \$232,403.53          | \$0.00        | \$0.00                | \$62,948.52          | \$420,317.12           |
| <b>Total Expenditures:</b>  | <b>\$10,570,904.60</b> | <b>\$2,499,394.91</b> | <b>\$0.00</b> | <b>\$299,208.69</b>   | <b>\$178,220.57</b>  | <b>\$13,547,728.77</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |               |                       |                      |                        |
| Other Fund Sources:   | \$122,380.56           | \$58,230.13           | \$0.00        | \$0.00                | \$60.00              | \$180,670.69           |
| Other Fund Uses:  | \$9,975.26             | \$151,202.29          | \$0.00        | \$0.00                | \$28,941.77          | \$190,119.32           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$112,405.30</b>    | <b>(\$92,972.16)</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>(\$28,881.77)</b> | <b>(\$9,448.63)</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,111,506.10</b>  | <b>\$29,737.65</b>    | <b>\$0.00</b> | <b>(\$179,548.69)</b> | <b>\$6,802.57</b>    | <b>\$968,497.63</b>    |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$7,852,401.74</b>  | <b>\$1,499,758.07</b> | <b>\$0.00</b> | <b>\$2,869,133.55</b> | <b>\$218,258.65</b>  | <b>\$12,439,552.01</b> |
| <b>Ending Fund Balance:</b>   | <b>\$8,963,907.84</b>  | <b>\$1,529,495.72</b> | <b>\$0.00</b> | <b>\$2,689,584.86</b> | <b>\$225,061.22</b>  | <b>\$13,408,049.64</b> |

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

**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 05**

**047 - Marion County Schools**

| Description  | GENERAL                |                        | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|------------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                 |  | Budget                | Actual                |  |
| <b>Revenues</b>  |                        |                        |  |                       |                       |  |
| State Sources  | \$20,977,012.00        | \$8,784,629.78         | (\$12,192,382.22)                      | \$0.00                | \$0.00                | \$0.00                                 |
| Federal Sources  | \$11,301.00            | \$7,211.97             | (\$4,089.03)                           | \$3,326,311.00        | \$1,424,872.19        | (\$1,901,438.81)                       |
| Local Sources  | \$3,850,163.00         | \$2,777,763.02         | (\$1,072,399.98)                       | \$2,142,347.00        | \$1,148,676.30        | (\$993,670.70)                         |
| Other Sources  | \$4,212.00             | \$400.63               | (\$3,811.37)                           | \$63,716.00           | \$48,556.23           | (\$15,159.77)                          |
| <b>Total Revenues:</b>   | <b>\$24,842,688.00</b> | <b>\$11,570,005.40</b> | <b>(\$13,272,682.60)</b>               | <b>\$5,532,374.00</b> | <b>\$2,622,104.72</b> | <b>(\$2,910,269.28)</b>                |
| <b>Expenditures</b>  |                        |                        |  |                       |                       |  |
| Instructional Services   | \$15,357,784.47        | \$6,853,100.03         | \$8,504,684.44                         | \$2,375,572.38        | \$962,437.65          | \$1,413,134.73                         |
| Instructional Support Services   | \$4,036,315.75         | \$1,652,074.26         | \$2,384,241.49                         | \$528,399.77          | \$209,816.59          | \$318,583.18                           |
| Operation & Maintenance Services   | \$1,661,505.10         | \$757,092.07           | \$904,413.03                           | \$306,131.00          | \$127,034.94          | \$179,096.06                           |
| Auxiliary Services   | \$1,814,027.00         | \$768,301.14           | \$1,045,725.86                         | \$2,117,047.50        | \$849,557.15          | \$1,267,490.35                         |
| General Administrative Services  | \$836,198.37           | \$415,372.03           | \$420,826.34                           | \$287,859.16          | \$116,837.05          | \$171,022.11                           |
| Special Revenue Outlay   | \$0.00                 | \$0.00                 | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$0.00                 | \$0.00                 | \$0.00                                 | \$2,295.00            | \$1,308.00            | \$987.00                               |
| Other Expenditures   | \$335,483.09           | \$124,965.07           | \$210,518.02                           | \$480,298.19          | \$232,403.53          | \$247,894.66                           |
| <b>Total Expenditures:</b>   | <b>\$24,041,313.78</b> | <b>\$10,570,904.60</b> | <b>\$13,470,409.18</b>                 | <b>\$6,097,603.00</b> | <b>\$2,499,394.91</b> | <b>\$3,598,208.09</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                        |  |                       |                       |  |
| Other Financing Sources:   | \$122,247.51           | \$122,380.56           | \$133.05                               | \$287,514.82          | \$58,230.13           | (\$229,284.69)                         |
| Other Financing Uses:  | \$119,984.82           | \$9,975.26             | \$110,009.56                           | \$157,574.35          | \$151,202.29          | \$6,372.06                             |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$2,262.69</b>      | <b>\$112,405.30</b>    | <b>\$110,142.61</b>                    | <b>\$129,940.47</b>   | <b>(\$92,972.16)</b>  | <b>(\$222,912.63)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$803,636.91</b>    | <b>\$1,111,506.10</b>  | <b>\$307,869.19</b>                    | <b>(\$435,288.53)</b> | <b>\$29,737.65</b>    | <b>\$465,026.18</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$1,061,396.58</b>  | <b>\$7,852,401.74</b>  | <b>\$6,791,005.16</b>                  | <b>\$625,000.00</b>   | <b>\$1,499,758.07</b> | <b>\$874,758.07</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$1,865,033.49</b>  | <b>\$8,963,907.84</b>  | <b>\$7,098,874.35</b>                  | <b>\$189,711.47</b>   | <b>\$1,529,495.72</b> | <b>\$1,339,784.25</b>                  |

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**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 05**

**047 - Marion County Schools**

| Description  | DEBT SERVICE  |               |                                  | CAPITAL PROJECTS      |                       |                                  |
|--|---------------|---------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|  | Budget        | Actual        | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |               |               |                                  |                       |                       |                                  |
| State Sources  | \$0.00        | \$0.00        | \$0.00                           | \$1,130,874.00        | \$119,660.00          | (\$1,011,214.00)                 |
| Federal Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Local Sources  | \$0.00        | \$0.00        | \$0.00                           | \$201,477.00          | \$0.00                | (\$201,477.00)                   |
| Other Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,332,351.00</b> | <b>\$119,660.00</b>   | <b>(\$1,212,691.00)</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                           | \$551,062.30          | \$279,304.91          | \$271,757.39                     |
| Auxiliary Services   | \$0.00        | \$0.00        | \$0.00                           | \$304,190.00          | \$0.00                | \$304,190.00                     |
| Debt Administrative Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Capital Outlay   | \$0.00        | \$0.00        | \$0.00                           | \$1,312,000.00        | \$19,903.78           | \$1,292,096.22                   |
| Debt Service   | \$0.00        | \$0.00        | \$0.00                           | \$96,984.95           | \$0.00                | \$96,984.95                      |
| Other Expenditures   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,264,237.25</b> | <b>\$299,208.69</b>   | <b>\$1,965,028.56</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>(\$931,886.25)</b> | <b>(\$179,548.69)</b> | <b>\$752,337.56</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,000,000.00</b> | <b>\$2,869,133.55</b> | <b>\$869,133.55</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,068,113.75</b> | <b>\$2,689,584.86</b> | <b>\$1,621,471.11</b>            |

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

**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 05**

**047 - Marion County Schools**

| Description  | EXPENDABLE TRUST    |                      | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------------|----------------------|--|---|------------------------|--|
|  | Budget              | Actual               |  | Budget  | Actual                 |  |
| <b>Revenues</b>  |                     |                      |  |   |                        |  |
| State Sources  | \$0.00              | \$0.00               | \$0.00                                 | \$22,107,886.00   | \$8,904,289.78         | (\$13,203,596.22)                      |
| Federal Sources  | \$0.00              | \$0.00               | \$0.00                                 | \$3,337,612.00  | \$1,432,084.16         | (\$1,905,527.84)                       |
| Local Sources  | \$447,336.00        | \$213,904.91         | (\$233,431.09)                         | \$6,641,323.00  | \$4,140,344.23         | (\$2,500,978.77)                       |
| Other Sources  | \$0.00              | \$0.00               | \$0.00                                 | \$67,928.00   | \$48,956.86            | (\$18,971.14)                          |
| <b>Total Revenues:</b>   | <b>\$447,336.00</b> | <b>\$213,904.91</b>  | <b>(\$233,431.09)</b>                  | <b>\$32,154,749.00</b>  | <b>\$14,525,675.03</b> | <b>(\$17,629,073.97)</b>               |
| <b>Expenditures</b>  |                     |                      |  |   |                        |  |
| Instructional Services   | \$246,544.00        | \$88,221.12          | \$158,322.88                           | \$17,979,900.85   | \$7,903,758.80         | \$10,076,142.05                        |
| Instructional Support Services   | \$22,279.00         | \$17,145.73          | \$5,133.27                             | \$4,586,994.52  | \$1,879,036.58         | \$2,707,957.94                         |
| Operation & Maintenance Services   | \$0.00              | \$4,500.00           | (\$4,500.00)                           | \$2,518,698.40  | \$1,167,931.92         | \$1,350,766.48                         |
| Auxiliary Services   | \$22,187.00         | \$5,405.20           | \$16,781.80                            | \$4,257,451.50  | \$1,623,263.49         | \$2,634,188.01                         |
| Expendable Administrative Services   | \$0.00              | \$0.00               | \$0.00                                 | \$1,124,057.53  | \$532,209.08           | \$591,848.45                           |
| Total Outlay   | \$0.00              | \$0.00               | \$0.00                                 | \$1,312,000.00  | \$19,903.78            | \$1,292,096.22                         |
| Expendable Service   | \$0.00              | \$0.00               | \$0.00                                 | \$99,279.95   | \$1,308.00             | \$97,971.95                            |
| Other Expenditures   | \$101,726.00        | \$62,948.52          | \$38,777.48                            | \$917,507.28  | \$420,317.12           | \$497,190.16                           |
| <b>Total Expenditures:</b>   | <b>\$392,736.00</b> | <b>\$178,220.57</b>  | <b>\$214,515.43</b>                    | <b>\$32,795,890.03</b>  | <b>\$13,547,728.77</b> | <b>\$19,248,161.26</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                     |                      |  |   |                        |  |
| Other Financing Sources:   | \$0.00              | \$60.00              | \$60.00                                | \$409,762.33  | \$180,670.69           | (\$229,091.64)                         |
| Other Financing Uses:  | \$0.00              | \$28,941.77          | (\$28,941.77)                          | \$277,559.17  | \$190,119.32           | \$87,439.85                            |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$0.00</b>       | <b>(\$28,881.77)</b> | <b>(\$28,881.77)</b>                   | <b>\$132,203.16</b>   | <b>(\$9,448.63)</b>    | <b>(\$141,651.79)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$54,600.00</b>  | <b>\$6,802.57</b>    | <b>(\$47,797.43)</b>                   | <b>(\$508,937.87)</b>   | <b>\$968,497.63</b>    | <b>\$1,477,435.50</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b>       | <b>\$218,258.65</b>  | <b>\$218,258.65</b>                    | <b>\$3,686,396.58</b>   | <b>\$12,439,552.01</b> | <b>\$8,753,155.43</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$54,600.00</b>  | <b>\$225,061.22</b>  | <b>\$170,461.22</b>                    | <b>\$3,177,458.71</b>   | <b>\$13,408,049.64</b> | <b>\$10,230,590.93</b>                 |

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