

**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 2019, Fiscal Period 01**

104 - Andalusia City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,628,275.00	\$814,477.00	(\$9,813,798.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,191,441.00	\$108,928.36	(\$2,082,512.64)
Local Sources	\$188,250.00	\$24,352.30	(\$163,897.70)	\$7,284,816.00	\$130,255.38	(\$7,154,560.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	(\$33,000.00)
Total Revenues:	\$188,250.00	\$24,352.30	(\$163,897.70)	\$20,137,532.00	\$1,053,660.74	(\$19,083,871.26)
Expenditures						
Instructional Services	\$99,000.00	\$5,021.62	\$93,978.38	\$9,294,632.00	\$729,727.02	\$8,564,904.98
Instructional Support Services	\$19,500.00	\$2,513.00	\$16,987.00	\$2,070,182.00	\$160,676.26	\$1,909,505.74
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,613,421.00	\$80,839.18	\$1,532,581.82
Auxiliary Services	\$13,000.00	\$4,590.00	\$8,410.00	\$1,638,647.00	\$154,494.13	\$1,484,152.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$895,559.00	\$60,893.03	\$834,665.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$606,983.89	\$4,393,016.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,006,263.00	\$276,850.00	\$729,413.00
Other Expenditures	\$55,750.00	\$3,681.50	\$52,068.50	\$480,804.00	\$39,240.01	\$441,563.99
Total Expenditures:	\$188,250.00	\$15,806.12	\$172,443.88	\$21,999,508.00	\$2,109,703.52	\$19,889,804.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$75.00	\$75.00	\$225,806.00	\$411.38	(\$225,394.62)
Other Financing Uses:	\$0.00	\$392.67	(\$392.67)	\$118,241.00	\$411.38	\$117,829.62
Total Other Financing Sources (Uses):	\$0.00	(\$317.67)	(\$317.67)	\$107,565.00	\$0.00	(\$107,565.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$8,228.51	\$8,228.51	(\$1,754,411.00)	(\$1,056,042.78)	\$698,368.22
Beginning Fund Balance - Oct. 1:	\$70,449.06	\$82,491.37	\$12,042.31	\$7,397,927.53	\$8,006,883.20	\$608,955.67
Ending Fund Balance:	\$70,449.06	\$90,719.88	\$20,270.82	\$5,643,516.53	\$6,950,840.42	\$1,307,323.89

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