

**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 2019, Fiscal Period 09**

**104 - Andalusia City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,628,275.00	\$8,066,281.22	(\$2,561,993.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,191,441.00	\$1,523,148.06	(\$668,292.94)
Local Sources	\$188,250.00	\$298,012.77	\$109,762.77	\$7,284,816.00	\$6,169,942.71	(\$1,114,873.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$10,699.92	(\$22,300.08)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$298,012.77</b>	<b>\$109,762.77</b>	<b>\$20,137,532.00</b>	<b>\$15,770,071.91</b>	<b>(\$4,367,460.09)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$172,498.11	(\$73,498.11)	\$9,294,632.00	\$7,101,930.68	\$2,192,701.32
Instructional Support Services	\$19,500.00	\$8,127.29	\$11,372.71	\$2,070,182.00	\$1,609,841.17	\$460,340.83
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,613,421.00	\$1,181,306.60	\$432,114.40
Auxiliary Services	\$13,000.00	\$53,784.40	(\$40,784.40)	\$1,638,647.00	\$1,383,181.09	\$255,465.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$895,559.00	\$645,798.70	\$249,760.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$3,571,362.11	\$1,428,637.89
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,006,263.00	\$637,645.48	\$368,617.52
Other Expenditures	\$55,750.00	\$42,519.48	\$13,230.52	\$480,804.00	\$350,280.23	\$130,523.77
<b>Total Expenditures:</b>	<b>\$188,250.00</b>	<b>\$276,929.28</b>	<b>(\$88,679.28)</b>	<b>\$21,999,508.00</b>	<b>\$16,481,346.06</b>	<b>\$5,518,161.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$9,822.99	\$9,822.99	\$225,806.00	\$75,655.59	(\$150,150.41)
Other Financing Uses:	\$0.00	\$10,140.66	(\$10,140.66)	\$118,241.00	\$22,020.67	\$96,220.33
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$317.67)</b>	<b>(\$317.67)</b>	<b>\$107,565.00</b>	<b>\$53,634.92</b>	<b>(\$53,930.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$20,765.82</b>	<b>\$20,765.82</b>	<b>(\$1,754,411.00)</b>	<b>(\$657,639.23)</b>	<b>\$1,096,771.77</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$70,449.06</b>	<b>\$82,491.37</b>	<b>\$12,042.31</b>	<b>\$7,397,927.53</b>	<b>\$8,006,883.20</b>	<b>\$608,955.67</b>
<b>Ending Fund Balance:</b>	<b>\$70,449.06</b>	<b>\$103,257.19</b>	<b>\$32,808.13</b>	<b>\$5,643,516.53</b>	<b>\$7,349,243.97</b>	<b>\$1,705,727.44</b>

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