

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,628,275.00	\$1,638,954.00	(\$8,989,321.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,191,441.00	\$193,538.99	(\$1,997,902.01)
Local Sources	\$188,250.00	\$58,337.56	(\$129,912.44)	\$7,284,816.00	\$484,366.40	(\$6,800,449.60)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	(\$33,000.00)
Total Revenues:	\$188,250.00	\$58,337.56	(\$129,912.44)	\$20,137,532.00	\$2,316,859.39	(\$17,820,672.61)
Expenditures						
Instructional Services	\$99,000.00	\$17,822.29	\$81,177.71	\$9,294,632.00	\$1,459,120.39	\$7,835,511.61
Instructional Support Services	\$19,500.00	\$3,605.40	\$15,894.60	\$2,070,182.00	\$349,288.81	\$1,720,893.19
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,613,421.00	\$292,513.51	\$1,320,907.49
Auxiliary Services	\$13,000.00	\$4,590.00	\$8,410.00	\$1,638,647.00	\$301,454.40	\$1,337,192.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$895,559.00	\$127,675.04	\$767,883.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$620,247.46	\$4,379,752.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,006,263.00	\$283,734.09	\$722,528.91
Other Expenditures	\$55,750.00	\$10,536.94	\$45,213.06	\$480,804.00	\$80,222.15	\$400,581.85
Total Expenditures:	\$188,250.00	\$36,554.63	\$151,695.37	\$21,999,508.00	\$3,514,255.85	\$18,485,252.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$75.00	\$75.00	\$225,806.00	\$911.38	(\$224,894.62)
Other Financing Uses:	\$0.00	\$392.67	(\$392.67)	\$118,241.00	\$911.38	\$117,329.62
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	\$21,465.26	\$21,465.26	(\$1,754,411.00)	(\$1,197,396.46)	\$557,014.54
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	\$103,956.63	\$33,507.57	\$5,643,516.53	\$6,809,486.74	\$1,165,970.21

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