

**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 03**

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	\$2,503,710.00	(\$8,124,565.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,191,441.00	\$336,531.36	(\$1,854,909.64)
Local Sources	\$188,250.00	\$93,308.55	(\$94,941.45)	\$7,284,816.00	\$760,513.96	(\$6,524,302.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$7,037.39	(\$25,962.61)
Total Revenues:	\$188,250.00	\$93,308.55	(\$94,941.45)	\$20,137,532.00	\$3,607,792.71	(\$16,529,739.29)
Expenditures						
Instructional Services	\$99,000.00	\$26,089.45	\$72,910.55	\$9,294,632.00	\$2,155,525.58	\$7,139,106.42
Instructional Support Services	\$19,500.00	\$3,773.68	\$15,726.32	\$2,070,182.00	\$503,500.92	\$1,566,681.08
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,613,421.00	\$380,340.56	\$1,233,080.44
Auxiliary Services	\$13,000.00	\$4,590.00	\$8,410.00	\$1,638,647.00	\$436,985.07	\$1,201,661.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$895,559.00	\$196,190.49	\$699,368.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$1,045,041.46	\$3,954,958.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,006,263.00	\$283,734.09	\$722,528.91
Other Expenditures	\$55,750.00	\$14,297.12	\$41,452.88	\$480,804.00	\$115,896.40	\$364,907.60
Total Expenditures:	\$188,250.00	\$48,750.25	\$139,499.75	\$21,999,508.00	\$5,117,214.57	\$16,882,293.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$4,875.00	\$4,875.00	\$225,806.00	\$22,575.57	(\$203,230.43)
Other Financing Uses:	\$0.00	\$5,192.67	(\$5,192.67)	\$118,241.00	\$14,711.38	\$103,529.62
Total Other Financing Sources (Uses):	\$0.00	(\$317.67)	(\$317.67)	\$107,565.00	\$7,864.19	(\$99,700.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$44,240.63	\$44,240.63	(\$1,754,411.00)	(\$1,501,557.67)	\$252,853.33
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	\$126,732.00	\$56,282.94	\$5,643,516.53	\$6,505,325.53	\$861,809.00

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