

**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 2020, Fiscal Period 10**

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	\$11,648,398.50	\$9,624,752.68	(\$2,023,645.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,747,307.19	\$1,850,402.09	(\$896,905.10)
Local Sources	\$188,250.00	\$194,440.46	\$6,190.46	\$4,497,541.00	\$3,964,864.22	(\$532,676.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$45,238.34	\$12,238.34
Total Revenues:	\$188,250.00	\$194,440.46	\$6,190.46	\$18,926,246.69	\$15,485,257.33	(\$3,440,989.36)
Expenditures						
Instructional Services	\$99,000.00	\$79,748.79	\$19,251.21	\$9,949,866.47	\$7,824,792.40	\$2,125,074.07
Instructional Support Services	\$19,500.00	\$10,021.93	\$9,478.07	\$2,389,679.76	\$1,751,291.85	\$638,387.91
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,859,785.46	\$1,282,713.26	\$577,072.20
Auxiliary Services	\$13,000.00	\$38,597.77	(\$25,597.77)	\$2,009,579.00	\$1,562,154.14	\$447,424.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,024,581.00	\$764,932.24	\$259,648.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$505,000.00	\$458,623.20	\$46,376.80
Expendable Service	\$0.00	\$0.00	\$0.00	\$988,507.00	\$634,779.42	\$353,727.58
Other Expenditures	\$55,750.00	\$36,389.14	\$19,360.86	\$812,113.00	\$520,788.09	\$291,324.91
Total Expenditures:	\$188,250.00	\$164,757.63	\$23,492.37	\$19,539,111.69	\$14,800,074.60	\$4,739,037.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,040.00	\$2,040.00	\$322,152.00	\$104,373.11	(\$217,778.89)
Other Financing Uses:	\$0.00	\$3,258.00	(\$3,258.00)	\$150,200.00	\$33,258.00	\$116,942.00
Total Other Financing Sources (Uses):	\$0.00	(\$1,218.00)	(\$1,218.00)	\$171,952.00	\$71,115.11	(\$100,836.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$28,464.83	\$28,464.83	(\$440,913.00)	\$756,297.84	\$1,197,210.84
Beginning Fund Balance - Oct. 1:	\$85,187.34	\$85,187.34	\$0.00	\$8,021,525.13	\$8,840,616.15	\$819,091.02
Ending Fund Balance:	\$85,187.34	\$113,652.17	\$28,464.83	\$7,580,612.13	\$9,596,913.99	\$2,016,301.86

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