

**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 06**

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	\$11,462,460.00	\$5,597,981.67	(\$5,864,478.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,116,884.00	\$942,010.59	(\$1,174,873.41)
Local Sources	\$188,250.00	\$162,570.66	(\$25,679.34)	\$4,314,060.00	\$2,874,818.54	(\$1,439,241.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$24,635.55	(\$8,364.45)
Total Revenues:	\$188,250.00	\$162,570.66	(\$25,679.34)	\$17,926,404.00	\$9,439,446.35	(\$8,486,957.65)
Expenditures						
Instructional Services	\$99,000.00	\$57,636.92	\$41,363.08	\$9,702,908.00	\$4,768,665.90	\$4,934,242.10
Instructional Support Services	\$19,500.00	\$8,161.98	\$11,338.02	\$2,178,501.00	\$1,061,164.43	\$1,117,336.57
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$1,834,490.00	\$850,656.58	\$983,833.42
Auxiliary Services	\$13,000.00	\$36,773.77	(\$23,773.77)	\$1,994,579.00	\$1,165,914.05	\$828,664.95
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$960,315.00	\$437,967.84	\$522,347.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$380,000.00	\$419,181.80	(\$39,181.80)
Expendable Service	\$0.00	\$0.00	\$0.00	\$988,507.00	\$542,782.35	\$445,724.65
Other Expenditures	\$55,750.00	\$22,345.86	\$33,404.14	\$497,848.00	\$286,675.25	\$211,172.75
Total Expenditures:	\$188,250.00	\$124,918.53	\$63,331.47	\$18,537,148.00	\$9,533,008.20	\$9,004,139.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$100.00	\$100.00	\$319,831.00	\$40,335.26	(\$279,495.74)
Other Financing Uses:	\$0.00	\$1,218.00	(\$1,218.00)	\$150,000.00	\$1,218.00	\$148,782.00
Total Other Financing Sources (Uses):	\$0.00	(\$1,118.00)	(\$1,118.00)	\$169,831.00	\$39,117.26	(\$130,713.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$36,534.13	\$36,534.13	(\$440,913.00)	(\$54,444.59)	\$386,468.41
Beginning Fund Balance - Oct. 1:	\$70,449.06	\$85,187.34	\$14,738.28	\$7,993,013.66	\$8,180,698.65	\$187,684.99
Ending Fund Balance:	\$70,449.06	\$121,721.47	\$51,272.41	\$7,552,100.66	\$8,126,254.06	\$574,153.40

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