

**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 2020, Fiscal Period 09**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$11,085,213.50	\$8,306,528.68	(\$2,778,684.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$700.00	(\$300.00)	\$2,746,307.19	\$1,692,365.72	(\$1,053,941.47)
Local Sources	\$3,835,391.00	\$2,414,054.47	(\$1,421,336.53)	\$404,150.00	\$328,746.83	(\$75,403.17)
Other Sources	\$20,000.00	\$16,278.75	(\$3,721.25)	\$13,000.00	\$28,959.59	\$15,959.59
<b>Total Revenues:</b>	<b>\$14,941,604.50</b>	<b>\$10,737,561.90</b>	<b>(\$4,204,042.60)</b>	<b>\$3,163,457.19</b>	<b>\$2,050,072.14</b>	<b>(\$1,113,385.05)</b>
<b>Expenditures</b>						
Instructional Services	\$8,792,630.00	\$6,385,131.91	\$2,407,498.09	\$1,017,288.47	\$617,239.58	\$400,048.89
Instructional Support Services	\$1,909,449.50	\$1,330,839.28	\$578,610.22	\$466,750.26	\$244,332.11	\$222,418.15
Operation & Maintenance Services	\$1,771,530.00	\$1,146,964.99	\$624,565.01	\$47,634.46	\$10,865.46	\$36,769.00
Auxiliary Services	\$828,034.00	\$572,336.58	\$255,697.42	\$1,168,545.00	\$862,192.45	\$306,352.55
General Administrative Services	\$812,582.00	\$540,694.57	\$271,887.43	\$211,999.00	\$134,006.54	\$77,992.46
Special Revenue Outlay	\$505,000.00	\$140,716.13	\$364,283.87	\$0.00	\$0.00	\$0.00
General Service	\$420,253.00	\$193,702.32	\$226,550.68	\$0.00	\$0.00	\$0.00
Other Expenditures	\$385,751.00	\$276,606.21	\$109,144.79	\$401,240.00	\$168,842.72	\$232,397.28
<b>Total Expenditures:</b>	<b>\$15,425,229.50</b>	<b>\$10,586,991.99</b>	<b>\$4,838,237.51</b>	<b>\$3,313,457.19</b>	<b>\$2,037,478.86</b>	<b>\$1,275,978.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$172,152.00	\$64,905.18	(\$107,246.82)	\$150,000.00	\$30,600.00	(\$119,400.00)
Other Financing Uses:	\$150,200.00	\$30,000.00	\$120,200.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$21,952.00</b>	<b>\$34,905.18</b>	<b>\$12,953.18</b>	<b>\$150,000.00</b>	<b>\$30,600.00</b>	<b>(\$119,400.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$461,673.00)</b>	<b>\$185,475.09</b>	<b>\$647,148.09</b>	<b>\$0.00</b>	<b>\$43,193.28</b>	<b>\$43,193.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,594,556.67</b>	<b>\$6,227,565.75</b>	<b>\$633,009.08</b>	<b>\$618,331.12</b>	<b>\$618,331.12</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,132,883.67</b>	<b>\$6,413,040.84</b>	<b>\$1,280,157.17</b>	<b>\$618,331.12</b>	<b>\$661,524.40</b>	<b>\$43,193.28</b>

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