

**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 2019, Fiscal Period 07**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$171,924.00	\$0.00	(\$171,924.00)	\$337,604.00	\$29,022.00	(\$308,582.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$93,136.00	\$2,022,398.61	\$1,929,262.61
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$171,924.00</b>	<b>\$0.00</b>	<b>(\$171,924.00)</b>	<b>\$430,740.00</b>	<b>\$2,051,420.61</b>	<b>\$1,620,680.61</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$34,365.00	\$0.00	\$34,365.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773,694.91	(\$2,773,694.91)
Debt Service	\$176,335.00	\$40,406.11	\$135,928.89	\$396,375.00	\$400,033.00	(\$3,658.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$40,406.11</b>	<b>\$135,928.89</b>	<b>\$430,740.00</b>	<b>\$3,173,727.91</b>	<b>(\$2,742,987.91)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,411.00)</b>	<b>(\$40,406.11)</b>	<b>(\$35,995.11)</b>	<b>\$0.00</b>	<b>(\$1,122,307.30)</b>	<b>(\$1,122,307.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,429,069.84</b>	<b>\$1,515,319.04</b>	<b>\$86,249.20</b>	<b>\$28,896.80</b>	<b>\$2,603,802.76</b>	<b>\$2,574,905.96</b>
<b>Ending Fund Balance:</b>	<b>\$1,424,658.84</b>	<b>\$1,474,912.93</b>	<b>\$50,254.09</b>	<b>\$28,896.80</b>	<b>\$1,481,495.46</b>	<b>\$1,452,598.66</b>

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