

**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 2021, Fiscal Period 05**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$11,451,599.00	\$4,654,063.91	(\$6,797,535.09)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$100.00	(\$900.00)	\$3,310,642.00	\$1,564,156.99	(\$1,746,485.01)
Local Sources	\$3,763,271.00	\$1,617,278.73	(\$2,145,992.27)	\$392,150.00	\$205,220.56	(\$186,929.44)
Other Sources	\$20,000.00	\$11,027.50	(\$8,972.50)	\$13,000.00	\$0.00	(\$13,000.00)
<b>Total Revenues:</b>	<b>\$15,235,870.00</b>	<b>\$6,282,470.14</b>	<b>(\$8,953,399.86)</b>	<b>\$3,715,792.00</b>	<b>\$1,769,377.55</b>	<b>(\$1,946,414.45)</b>
<b>Expenditures</b>						
Instructional Services	\$8,831,298.09	\$3,701,762.71	\$5,129,535.38	\$1,840,147.49	\$842,241.84	\$997,905.65
Instructional Support Services	\$1,998,995.00	\$1,005,094.20	\$993,900.80	\$532,683.51	\$312,180.24	\$220,503.27
Operation & Maintenance Services	\$1,758,602.91	\$626,464.89	\$1,132,138.02	\$73,238.00	\$38,677.01	\$34,560.99
Auxiliary Services	\$596,563.00	\$212,546.07	\$384,016.93	\$1,090,821.00	\$292,855.80	\$797,965.20
General Administrative Services	\$822,651.00	\$308,231.03	\$514,419.97	\$173,465.00	\$59,788.93	\$113,676.07
Special Revenue Outlay	\$170,000.00	\$373,026.05	(\$203,026.05)	\$0.00	\$0.00	\$0.00
General Service	\$600,067.00	\$323,874.85	\$276,192.15	\$0.00	\$0.00	\$0.00
Other Expenditures	\$439,366.00	\$187,048.72	\$252,317.28	\$114,561.00	\$302,513.05	(\$187,952.05)
<b>Total Expenditures:</b>	<b>\$15,217,543.00</b>	<b>\$6,738,048.52</b>	<b>\$8,479,494.48</b>	<b>\$3,824,916.00</b>	<b>\$1,848,256.87</b>	<b>\$1,976,659.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$90,797.00	\$17,330.82	(\$73,466.18)	\$109,124.00	\$50.00	(\$109,074.00)
Other Financing Uses:	\$109,124.00	\$0.00	\$109,124.00	\$0.00	\$239.45	(\$239.45)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$18,327.00)</b>	<b>\$17,330.82</b>	<b>\$35,657.82</b>	<b>\$109,124.00</b>	<b>(\$189.45)</b>	<b>(\$109,313.45)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$438,247.56)</b>	<b>(\$438,247.56)</b>	<b>\$0.00</b>	<b>(\$79,068.77)</b>	<b>(\$79,068.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,101,491.42</b>	<b>\$8,599,445.71</b>	<b>\$3,497,954.29</b>	<b>\$618,329.90</b>	<b>\$699,450.24</b>	<b>\$81,120.34</b>
<b>Ending Fund Balance:</b>	<b>\$5,101,491.42</b>	<b>\$8,161,198.15</b>	<b>\$3,059,706.73</b>	<b>\$618,329.90</b>	<b>\$620,381.47</b>	<b>\$2,051.57</b>

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