

**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 Ended September 30, 2020**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$197,095.00	\$122,161.02	(\$74,933.98)	\$366,090.00	\$441,023.98	\$74,933.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$38,580.12	\$38,580.12	\$69,750.00	\$71,173.47	\$1,423.47
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$197,095.00</b>	<b>\$160,741.14</b>	<b>(\$36,353.86)</b>	<b>\$435,840.00</b>	<b>\$512,197.45</b>	<b>\$76,357.45</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	\$43,921.00	\$0.00	\$43,921.00
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	\$315,507.07	(\$315,507.07)
Debt Service	\$176,335.00	\$64,924.29	\$111,410.71	\$391,919.00	\$312,154.92	\$79,764.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$64,924.29</b>	<b>\$111,410.71</b>	<b>\$435,840.00</b>	<b>\$627,661.99</b>	<b>(\$191,821.99)</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>\$20,760.00</b>	<b>\$95,816.85</b>	<b>\$75,056.85</b>	<b>\$0.00</b>	<b>(\$115,464.54)</b>	<b>(\$115,464.54)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,714,606.09</b>	<b>\$1,714,606.09</b>	<b>\$0.00</b>	<b>\$7,567.91</b>	<b>\$7,567.91</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,735,366.09</b>	<b>\$1,810,422.94</b>	<b>\$75,056.85</b>	<b>\$7,567.91</b>	<b>(\$107,896.63)</b>	<b>(\$115,464.54)</b>

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