

**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 01**

**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	\$0.00	(\$197,095.00)	\$366,090.00	\$6,244.00	(\$359,846.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$69,750.00	\$217.02	(\$69,532.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$197,095.00</b>	<b>\$0.00</b>	<b>(\$197,095.00)</b>	<b>\$435,840.00</b>	<b>\$6,461.02</b>	<b>(\$429,378.98)</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	\$0.00	\$0.00
Debt Service	\$176,335.00	\$0.00	\$176,335.00	\$391,919.00	\$185,142.92	\$206,776.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$0.00</b>	<b>\$176,335.00</b>	<b>\$435,840.00</b>	<b>\$185,142.92</b>	<b>\$250,697.08</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>\$0.00</b>	<b>(\$20,760.00)</b>	<b>\$0.00</b>	<b>(\$178,681.90)</b>	<b>(\$178,681.90)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,569,493.33</b>	<b>\$1,606,257.51</b>	<b>\$36,764.18</b>	<b>\$2,549,628.47</b>	<b>\$303,274.43</b>	<b>(\$2,246,354.04)</b>
<b>Ending Fund Balance:</b>	<b>\$1,590,253.33</b>	<b>\$1,606,257.51</b>	<b>\$16,004.18</b>	<b>\$2,549,628.47</b>	<b>\$124,592.53</b>	<b>(\$2,425,035.94)</b>

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