

**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, 2019**

**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	\$122,161.02	(\$49,762.98)	\$337,604.00	\$388,642.98	\$51,038.98
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$33,701.74	\$33,701.74	\$93,136.00	\$2,124,673.99	\$2,031,537.99
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$171,924.00</b>	<b>\$155,862.76</b>	<b>(\$16,061.24)</b>	<b>\$430,740.00</b>	<b>\$2,513,316.97</b>	<b>\$2,082,576.97</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	\$4,410,334.30	(\$4,410,334.30)
Debt Service	\$176,335.00	\$64,924.29	\$111,410.71	\$396,375.00	\$403,511.00	(\$7,136.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$64,924.29</b>	<b>\$111,410.71</b>	<b>\$430,740.00</b>	<b>\$4,813,845.30</b>	<b>(\$4,383,105.30)</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>\$90,938.47</b>	<b>\$95,349.47</b>	<b>\$0.00</b>	<b>(\$2,300,528.33)</b>	<b>(\$2,300,528.33)</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 - Sept. 30:</b>	<b>\$1,424,658.84</b>	<b>\$1,606,257.51</b>	<b>\$181,598.67</b>	<b>\$28,896.80</b>	<b>\$303,274.43</b>	<b>\$274,377.63</b>

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