

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$176,335.00	\$0.00	(\$176,335.00)	\$401,347.00	\$35,470.00	(\$365,877.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$59,248.00	\$119.06	(\$59,128.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$176,335.00</b>	<b>\$0.00</b>	<b>(\$176,335.00)</b>	<b>\$460,595.00</b>	<b>\$35,589.06</b>	<b>(\$425,005.94)</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	\$37,253.00	\$0.00	\$37,253.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$30,954.00	\$0.00	\$30,954.00
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	\$40,406.11	\$135,928.89	\$392,388.00	\$278,413.00	\$113,975.00
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>\$460,595.00</b>	<b>\$278,413.00</b>	<b>\$182,182.00</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>\$0.00</b>	<b>(\$40,406.11)</b>	<b>(\$40,406.11)</b>	<b>\$0.00</b>	<b>(\$242,823.94)</b>	<b>(\$242,823.94)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$993,504.31</b>	<b>\$1,810,422.94</b>	<b>\$816,918.63</b>	<b>\$221,564.57</b>	<b>(\$107,896.63)</b>	<b>(\$329,461.20)</b>
<b>Ending Fund Balance:</b>	<b>\$993,504.31</b>	<b>\$1,770,016.83</b>	<b>\$776,512.52</b>	<b>\$221,564.57</b>	<b>(\$350,720.57)</b>	<b>(\$572,285.14)</b>

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