

**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 06**

**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	\$37,464.00	(\$328,626.00)
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	\$1,247.47	(\$68,502.53)
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>\$38,711.47</b>	<b>(\$397,128.53)</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	\$279,060.67	(\$279,060.67)
Debt Service	\$176,335.00	\$40,406.11	\$135,928.89	\$391,919.00	\$308,673.92	\$83,245.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$40,406.11</b>	<b>\$135,928.89</b>	<b>\$435,840.00</b>	<b>\$587,734.59</b>	<b>(\$151,894.59)</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>(\$40,406.11)</b>	<b>(\$61,166.11)</b>	<b>\$0.00</b>	<b>(\$549,023.12)</b>	<b>(\$549,023.12)</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>\$1,565,851.40</b>	<b>(\$24,401.93)</b>	<b>\$2,549,628.47</b>	<b>(\$245,748.69)</b>	<b>(\$2,795,377.16)</b>

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