

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 08

104 - Andalusia City Schools	Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
Revenues						
	Local Sources	\$0.00	\$0.00	\$69,750.00	\$1,309.26	(\$68,440.74)
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Sources	\$197,095.00	\$0.00	\$366,090.00	\$408,078.00	\$41,988.00
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$197,095.00	\$0.00	\$435,840.00	\$409,387.26	(\$26,452.74)
Expenditures						
	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operation & Maintenance Services	\$0.00	\$0.00	\$43,921.00	\$0.00	\$43,921.00
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$279,060.67	(\$279,060.67)
	Debt Service	\$176,335.00	\$47,290.20	\$391,919.00	\$308,673.92	\$83,245.08
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$176,335.00	\$47,290.20	\$435,840.00	\$587,734.59	(\$151,894.59)
Other Financing Sources (Uses)						
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	Beginning Fund Balance - Oct. 1:	\$1,606,257.51	\$1,606,257.51	\$117,192.49	\$303,274.43	\$186,081.94
	Ending Fund Balance:	\$1,627,017.51	\$1,558,967.31	\$117,192.49	\$124,927.10	\$7,734.61

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