

**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, 2021**

**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	\$54,174.29	(\$122,160.71)	\$2,911,231.00	\$512,757.71	(\$2,398,473.29)
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	\$291.88	(\$58,956.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$176,335.00</b>	<b>\$54,174.29</b>	<b>(\$122,160.71)</b>	<b>\$2,970,479.00</b>	<b>\$513,049.59</b>	<b>(\$2,457,429.41)</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	\$2,509,884.00	\$0.00	\$2,509,884.00
Debt Service	\$176,335.00	\$54,174.29	\$122,160.71	\$392,388.00	\$393,187.02	(\$799.02)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$54,174.29</b>	<b>\$122,160.71</b>	<b>\$2,970,479.00</b>	<b>\$393,187.02</b>	<b>\$2,577,291.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,862.57</b>	<b>\$119,862.57</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,709,558.45</b>	<b>\$1,864,597.23</b>	<b>\$155,038.78</b>	<b>\$153,436.15</b>	<b>\$153,436.15</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,709,558.45</b>	<b>\$1,864,597.23</b>	<b>\$155,038.78</b>	<b>\$153,436.15</b>	<b>\$273,298.72</b>	<b>\$119,862.57</b>

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