

**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 2022, 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)	\$2,943,882.00	\$37,905.00	(\$2,905,977.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$54,424.00	\$120.96	(\$54,303.04)
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>\$2,998,306.00</b>	<b>\$38,025.96</b>	<b>(\$2,960,280.04)</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	\$58,574.00	\$0.00	\$58,574.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$36,798.00	\$0.00	\$36,798.00
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	\$40,406.11	\$135,928.89	\$393,050.00	\$281,088.00	\$111,962.00
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>\$2,998,306.00</b>	<b>\$281,088.00</b>	<b>\$2,717,218.00</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>(\$243,062.04)</b>	<b>(\$243,062.04)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,298,534.23</b>	<b>\$1,864,597.23</b>	<b>\$566,063.00</b>	<b>\$124,371.68</b>	<b>\$273,298.72</b>	<b>\$148,927.04</b>
<b>Ending Fund Balance:</b>	<b>\$1,298,534.23</b>	<b>\$1,824,191.12</b>	<b>\$525,656.89</b>	<b>\$124,371.68</b>	<b>\$30,236.68</b>	<b>(\$94,135.00)</b>

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