

**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 2024, Fiscal Period 07**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$148,799.00	\$0.00	(\$148,799.00)	\$493,664.00	\$53,067.00	(\$440,597.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$64,829.00	\$1,722.56	(\$63,106.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$148,799.00</b>	<b>\$0.00</b>	<b>(\$148,799.00)</b>	<b>\$558,493.00</b>	<b>\$54,789.56</b>	<b>(\$503,703.44)</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	\$96,259.00	\$0.00	\$96,259.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$64,334.00	\$0.00	\$64,334.00
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	\$148,799.00	\$30,000.93	\$118,798.07	\$397,900.00	\$397,900.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$148,799.00</b>	<b>\$30,000.93</b>	<b>\$118,798.07</b>	<b>\$558,493.00</b>	<b>\$397,900.00</b>	<b>\$160,593.00</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>(\$30,000.93)</b>	<b>(\$30,000.93)</b>	<b>\$0.00</b>	<b>(\$343,110.44)</b>	<b>(\$343,110.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,613,877.19</b>	<b>\$1,779,543.35</b>	<b>\$165,666.16</b>	<b>\$496,889.27</b>	<b>\$658,634.52</b>	<b>\$161,745.25</b>
<b>Ending Fund Balance:</b>	<b>\$1,613,877.19</b>	<b>\$1,749,542.42</b>	<b>\$135,665.23</b>	<b>\$496,889.27</b>	<b>\$315,524.08</b>	<b>(\$181,365.19)</b>

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