

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

104 - Andalusia City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,940.00	\$2,085,940.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$397,184.23	\$397,184.23
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$642,087.91	\$642,087.91
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,212.14	\$3,125,212.14
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,807.46	(\$2,025,807.46)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$515,556.47	(\$515,556.47)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$366,277.85	(\$366,277.85)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$453,503.52	(\$453,503.52)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$298,906.16	(\$298,906.16)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$291,200.00	(\$291,200.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$102,437.23	(\$102,437.23)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,688.69	(\$4,053,688.69)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.79	\$16,785.79
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.79	\$16,785.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$911,690.76)	(\$911,690.76)
Beginning Fund Balance - Oct. 1:	\$0.00	\$177,685.74	\$177,685.74	\$0.00	\$17,118,673.18	\$17,118,673.18
Ending Fund Balance:	\$0.00	\$177,685.74	\$177,685.74	\$0.00	\$16,206,982.42	\$16,206,982.42

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