

**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 2023, Fiscal Period 08**

**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)	\$462,621.00	\$60,648.00	(\$401,973.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$65,610.00	\$1,417.32	(\$64,192.68)
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>\$528,231.00</b>	<b>\$62,065.32</b>	<b>(\$466,165.68)</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	\$99,908.00	\$0.00	\$99,908.00
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	\$0.00	\$0.00	\$0.00
Debt Service	\$176,335.00	\$50,653.20	\$125,681.80	\$391,525.00	\$391,525.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$176,335.00</b>	<b>\$50,653.20</b>	<b>\$125,681.80</b>	<b>\$528,231.00</b>	<b>\$391,525.00</b>	<b>\$136,706.00</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>(\$50,653.20)</b>	<b>(\$50,653.20)</b>	<b>\$0.00</b>	<b>(\$329,459.68)</b>	<b>(\$329,459.68)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,298,534.23</b>	<b>\$2,179,940.19</b>	<b>\$881,405.96</b>	<b>\$281,720.72</b>	<b>\$518,635.96</b>	<b>\$236,915.24</b>
<b>Ending Fund Balance:</b>	<b>\$1,298,534.23</b>	<b>\$2,129,286.99</b>	<b>\$830,752.76</b>	<b>\$281,720.72</b>	<b>\$189,176.28</b>	<b>(\$92,544.44)</b>

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