

**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 01**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$1,044,357.00	\$1,044,357.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$60.00	\$60.00	\$0.00	\$246,640.70	\$246,640.70
Local Sources	\$0.00	\$128,263.58	\$128,263.58	\$0.00	\$7,433.28	\$7,433.28
Other Sources						
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,172,680.58</b>	<b>\$1,172,680.58</b>	<b>\$0.00</b>	<b>\$254,073.98</b>	<b>\$254,073.98</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$888,832.46	(\$888,832.46)	\$0.00	\$100,309.25	(\$100,309.25)
Instructional Support Services	\$0.00	\$211,075.21	(\$211,075.21)	\$0.00	\$38,791.46	(\$38,791.46)
Operation & Maintenance Services	\$0.00	\$117,710.44	(\$117,710.44)	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$42,510.04	(\$42,510.04)	\$0.00	\$200,988.04	(\$200,988.04)
General Administrative Services	\$0.00	\$84,703.54	(\$84,703.54)	\$0.00	\$12,373.30	(\$12,373.30)
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$46,413.28	(\$46,413.28)	\$0.00	\$5,729.48	(\$5,729.48)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,391,244.97</b>	<b>(\$1,391,244.97)</b>	<b>\$0.00</b>	<b>\$358,191.53</b>	<b>(\$358,191.53)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:						
Other Financing Uses:						
<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>(\$218,564.39)</b>	<b>(\$218,564.39)</b>	<b>\$0.00</b>	<b>(\$104,117.55)</b>	<b>(\$104,117.55)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$13,004,575.09</b>	<b>\$13,004,575.09</b>	<b>\$0.00</b>	<b>\$932,171.48</b>	<b>\$932,171.48</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$12,786,010.70</b>	<b>\$12,786,010.70</b>	<b>\$0.00</b>	<b>\$828,053.93</b>	<b>\$828,053.93</b>

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