

**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 01**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,208,095.00	\$998,126.00	(\$12,209,969.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$40.00	(\$960.00)	\$5,299,994.52	\$134,042.21	(\$5,165,952.31)
Local Sources	\$4,577,580.00	\$278,851.78	(\$4,298,728.22)	\$366,940.00	\$15,338.80	(\$351,601.20)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$0.00	(\$13,000.00)
<b>Total Revenues:</b>	<b>\$17,806,675.00</b>	<b>\$1,277,017.78</b>	<b>(\$16,529,657.22)</b>	<b>\$5,679,934.52</b>	<b>\$149,381.01</b>	<b>(\$5,530,553.51)</b>
<b>Expenditures</b>						
Instructional Services	\$10,775,958.00	\$938,364.98	\$9,837,593.02	\$2,127,218.48	\$89,609.24	\$2,037,609.24
Instructional Support Services	\$2,142,156.00	\$170,854.09	\$1,971,301.91	\$954,060.52	\$40,570.92	\$913,489.60
Operation & Maintenance Services	\$1,638,518.00	\$97,593.36	\$1,540,924.64	\$103,525.00	\$0.00	\$103,525.00
Auxiliary Services	\$919,024.00	\$43,537.36	\$875,486.64	\$1,342,696.52	\$158,567.84	\$1,184,128.68
General Administrative Services	\$1,031,675.00	\$63,133.54	\$968,541.46	\$181,959.00	\$17,564.86	\$164,394.14
Special Revenue Outlay	\$315,000.00	\$78,880.00	\$236,120.00	\$850,000.00	\$0.00	\$850,000.00
General Service	\$453,200.00	\$0.00	\$453,200.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$551,376.00	\$48,738.29	\$502,637.71	\$400,475.00	\$6,259.24	\$394,215.76
<b>Total Expenditures:</b>	<b>\$17,826,907.00</b>	<b>\$1,441,101.62</b>	<b>\$16,385,805.38</b>	<b>\$5,959,934.52</b>	<b>\$312,572.10</b>	<b>\$5,647,362.42</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$120,232.00	\$0.00	(\$120,232.00)	\$144,867.00	\$0.00	(\$144,867.00)
Other Financing Uses:	\$100,000.00	\$0.00	\$100,000.00	\$44,867.00	\$0.00	\$44,867.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$20,232.00</b>	<b>\$0.00</b>	<b>(\$20,232.00)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$164,083.84)</b>	<b>(\$164,083.84)</b>	<b>(\$180,000.00)</b>	<b>(\$163,191.09)</b>	<b>\$16,808.91</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,935,548.84</b>	<b>\$11,688,779.51</b>	<b>\$2,753,230.67</b>	<b>\$840,924.71</b>	<b>\$1,043,736.92</b>	<b>\$202,812.21</b>
<b>Ending Fund Balance:</b>	<b>\$8,935,548.84</b>	<b>\$11,524,695.67</b>	<b>\$2,589,146.83</b>	<b>\$660,924.71</b>	<b>\$880,545.83</b>	<b>\$219,621.12</b>

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