

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 07**

104 - Andalusia City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$12,550,063.00	\$7,045,647.95	(\$5,504,415.05)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$140.00	(\$860.00)	\$7,947,629.82	\$1,730,939.88	(\$6,216,689.94)
Local Sources	\$4,540,790.00	\$2,212,411.42	(\$2,328,378.58)	\$364,150.00	\$29,335.49	(\$334,814.51)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$0.00	(\$13,000.00)
Total Revenues:	\$17,111,853.00	\$9,258,199.37	(\$7,853,653.63)	\$8,324,779.82	\$1,760,275.37	(\$6,564,504.45)
Expenditures						
Instructional Services	\$9,978,451.50	\$5,505,120.25	\$4,473,331.25	\$4,180,450.23	\$1,299,052.45	\$2,881,397.78
Instructional Support Services	\$2,283,627.00	\$1,367,660.98	\$915,966.02	\$1,737,191.94	\$402,114.71	\$1,335,077.23
Operation & Maintenance Services	\$2,465,307.33	\$937,834.59	\$1,527,472.74	\$73,525.00	\$6,715.30	\$66,809.70
Auxiliary Services	\$710,819.00	\$337,877.16	\$372,941.84	\$1,184,777.82	\$924,438.73	\$260,339.09
General Administrative Services	\$1,000,937.00	\$468,255.80	\$532,681.20	\$775,200.83	\$79,629.51	\$695,571.32
Special Revenue Outlay	\$315,000.00	\$11,080.28	\$303,919.72	\$0.00	\$0.00	\$0.00
General Service	\$539,237.00	\$326,024.53	\$213,212.47	\$0.00	\$0.00	\$0.00
Other Expenditures	\$434,224.00	\$268,422.45	\$165,801.55	\$473,634.00	\$46,711.82	\$426,922.18
Total Expenditures:	\$17,727,602.83	\$9,222,276.04	\$8,505,326.79	\$8,424,779.82	\$2,758,662.52	\$5,666,117.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$715,749.83	\$40,534.40	(\$675,215.43)	\$145,283.00	\$0.00	(\$145,283.00)
Other Financing Uses:	\$100,000.00	\$0.00	\$100,000.00	\$45,283.00	\$0.00	\$45,283.00
Total Other Financing Sources (Uses):	\$615,749.83	\$40,534.40	(\$575,215.43)	\$100,000.00	\$0.00	(\$100,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$76,457.73	\$76,457.73	\$0.00	(\$998,387.15)	(\$998,387.15)
Beginning Fund Balance - Oct. 1:	\$6,222,935.18	\$9,856,926.22	\$3,633,991.04	\$284,081.71	\$643,693.30	\$359,611.59
Ending Fund Balance:	\$6,222,935.18	\$9,933,383.95	\$3,710,448.77	\$284,081.71	(\$354,693.85)	(\$638,775.56)

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