

**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 2022, Fiscal Period 04**

**104 - Andalusia City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$12,322,551.00	\$4,039,880.00	(\$8,282,671.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$60.00	(\$940.00)	\$7,947,629.82	\$735,285.26	(\$7,212,344.56)
Local Sources	\$4,540,790.00	\$1,443,123.09	(\$3,097,666.91)	\$364,150.00	\$15,943.77	(\$348,206.23)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$0.00	(\$13,000.00)
<b>Total Revenues:</b>	<b>\$16,884,341.00</b>	<b>\$5,483,063.09</b>	<b>(\$11,401,277.91)</b>	<b>\$8,324,779.82</b>	<b>\$751,229.03</b>	<b>(\$7,573,550.79)</b>
<b>Expenditures</b>						
Instructional Services	\$9,852,898.50	\$3,156,071.90	\$6,696,826.60	\$4,180,450.23	\$942,506.44	\$3,237,943.79
Instructional Support Services	\$2,194,168.00	\$896,977.84	\$1,297,190.16	\$1,737,191.94	\$209,442.72	\$1,527,749.22
Operation & Maintenance Services	\$2,452,807.33	\$564,184.70	\$1,888,622.63	\$73,525.00	\$6,088.60	\$67,436.40
Auxiliary Services	\$710,819.00	\$189,606.79	\$521,212.21	\$1,184,777.82	\$511,308.07	\$673,469.75
General Administrative Services	\$1,000,937.00	\$274,986.48	\$725,950.52	\$775,200.83	\$46,073.17	\$729,127.66
Special Revenue Outlay	\$315,000.00	\$5,546.50	\$309,453.50	\$0.00	\$0.00	\$0.00
General Service	\$539,237.00	\$0.00	\$539,237.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$434,224.00	\$152,336.60	\$281,887.40	\$473,634.00	\$27,686.54	\$445,947.46
<b>Total Expenditures:</b>	<b>\$17,500,090.83</b>	<b>\$5,239,710.81</b>	<b>\$12,260,380.02</b>	<b>\$8,424,779.82</b>	<b>\$1,743,105.54</b>	<b>\$6,681,674.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$715,749.83	\$15,983.52	(\$699,766.31)	\$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
<b>Total Other Financing Sources (Uses):</b>	<b>\$615,749.83</b>	<b>\$15,983.52</b>	<b>(\$599,766.31)</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>\$259,335.80</b>	<b>\$259,335.80</b>	<b>\$0.00</b>	<b>(\$991,876.51)</b>	<b>(\$991,876.51)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,222,935.18</b>	<b>\$9,856,926.22</b>	<b>\$3,633,991.04</b>	<b>\$284,081.71</b>	<b>\$643,693.30</b>	<b>\$359,611.59</b>
<b>Ending Fund Balance:</b>	<b>\$6,222,935.18</b>	<b>\$10,116,262.02</b>	<b>\$3,893,326.84</b>	<b>\$284,081.71</b>	<b>(\$348,183.21)</b>	<b>(\$632,264.92)</b>

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