

**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 03**

104 - Andalusia City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$12,322,551.00	\$3,015,068.50	(\$9,307,482.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$20.00	(\$980.00)	\$7,947,629.82	\$589,281.99	(\$7,358,347.83)
Local Sources	\$4,540,790.00	\$748,043.16	(\$3,792,746.84)	\$364,150.00	\$10,622.31	(\$353,527.69)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$0.00	(\$13,000.00)
Total Revenues:	\$16,884,341.00	\$3,763,131.66	(\$13,121,209.34)	\$8,324,779.82	\$599,904.30	(\$7,724,875.52)
Expenditures						
Instructional Services	\$9,852,898.50	\$2,356,535.48	\$7,496,363.02	\$4,180,450.23	\$469,756.66	\$3,710,693.57
Instructional Support Services	\$2,194,168.00	\$734,248.66	\$1,459,919.34	\$1,737,191.94	\$161,996.75	\$1,575,195.19
Operation & Maintenance Services	\$2,638,463.69	\$431,831.38	\$2,206,632.31	\$73,525.00	\$6,088.60	\$67,436.40
Auxiliary Services	\$710,819.00	\$139,040.90	\$571,778.10	\$1,184,777.82	\$386,352.32	\$798,425.50
General Administrative Services	\$1,000,937.00	\$217,518.74	\$783,418.26	\$775,200.83	\$34,649.51	\$740,551.32
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	\$114,955.90	\$319,268.10	\$473,634.00	\$15,620.18	\$458,013.82
Total Expenditures:	\$17,685,747.19	\$3,999,677.56	\$13,686,069.63	\$8,424,779.82	\$1,074,464.02	\$7,350,315.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$901,406.19	\$15,983.52	(\$885,422.67)	\$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):	\$801,406.19	\$15,983.52	(\$785,422.67)	\$100,000.00	\$0.00	(\$100,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$220,562.38)	(\$220,562.38)	\$0.00	(\$474,559.72)	(\$474,559.72)
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	\$9,636,363.84	\$3,413,428.66	\$284,081.71	\$169,133.58	(\$114,948.13)

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