

**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**  
**For Fiscal Year 2022, Fiscal Period 08**

**104 - Andalusia City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$8,067,589.95	\$0.00	\$0.00	\$442,106.00	\$0.00	\$8,509,695.95
Federal Sources	\$240.00	\$1,879,974.39	\$0.00	\$0.00	\$0.00	\$1,880,214.39
Local Sources	\$3,192,945.84	\$33,474.17	\$0.00	\$194.72	\$0.00	\$3,226,614.73
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$11,260,775.79</b>	<b>\$1,913,448.56</b>	<b>\$0.00</b>	<b>\$442,300.72</b>	<b>\$0.00</b>	<b>\$13,616,525.07</b>
<b>Expenditures</b>						
Instructional Services	\$6,273,080.12	\$1,422,357.06	\$0.00	\$0.00	\$0.00	\$7,695,437.18
Instructional Support Services	\$1,533,885.68	\$462,983.69	\$0.00	\$0.00	\$0.00	\$1,996,869.37
Operation & Maintenance Services	\$1,070,933.25	\$6,715.30	\$0.00	\$0.00	\$0.00	\$1,077,648.55
Auxiliary Services	\$508,928.41	\$1,048,940.51	\$0.00	\$0.00	\$0.00	\$1,557,868.92
General Administrative Services	\$530,695.34	\$94,784.17	\$0.00	\$0.00	\$0.00	\$625,479.51
Capital Outlay	\$43,746.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,746.38
Debt Service	\$326,024.53	\$0.00	\$47,290.20	\$396,413.00	\$0.00	\$769,727.73
Other Expenditures	\$306,743.08	\$86,341.80	\$0.00	\$0.00	\$0.00	\$393,084.88
<b>Total Expenditures:</b>	<b>\$10,594,036.79</b>	<b>\$3,122,122.53</b>	<b>\$47,290.20</b>	<b>\$396,413.00</b>	<b>\$0.00</b>	<b>\$14,159,862.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$60,217.44	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.44
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$60,217.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,217.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$726,956.44</b>	<b>(\$1,208,673.97)</b>	<b>(\$47,290.20)</b>	<b>\$45,887.72</b>	<b>\$0.00</b>	<b>(\$483,120.01)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,856,926.22</b>	<b>\$643,693.30</b>	<b>\$1,864,597.23</b>	<b>\$273,298.72</b>	<b>\$178,096.04</b>	<b>\$12,816,611.51</b>
<b>Ending Fund Balance:</b>	<b>\$10,583,882.66</b>	<b>(\$564,980.67)</b>	<b>\$1,817,307.03</b>	<b>\$319,186.44</b>	<b>\$178,096.04</b>	<b>\$12,333,491.50</b>

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