

**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 01**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,023,359.50	\$0.00	\$0.00	\$7,581.00	\$0.00	\$1,030,940.50
Federal Sources	\$0.00	\$160,174.97	\$0.00	\$0.00	\$0.00	\$160,174.97
Local Sources	\$52,375.08	\$5,250.48	\$0.00	\$23.22	\$0.00	\$57,648.78
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,075,734.58</b>	<b>\$165,425.45</b>	<b>\$0.00</b>	<b>\$7,604.22</b>	<b>\$0.00</b>	<b>\$1,248,764.25</b>
<b>Expenditures</b>						
Instructional Services	\$841,312.70	\$107,418.69	\$0.00	\$0.00	\$0.00	\$948,731.39
Instructional Support Services	\$152,190.34	\$44,577.68	\$0.00	\$0.00	\$0.00	\$196,768.02
Operation & Maintenance Services	\$93,523.02	\$0.00	\$0.00	\$0.00	\$0.00	\$93,523.02
Auxiliary Services	\$45,858.57	\$152,115.58	\$0.00	\$0.00	\$0.00	\$197,974.15
General Administrative Services	\$56,598.61	\$11,489.52	\$0.00	\$0.00	\$0.00	\$68,088.13
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$277,725.00	\$0.00	\$277,725.00
Other Expenditures	\$37,023.97	\$5,165.40	\$0.00	\$0.00	\$0.00	\$42,189.37
<b>Total Expenditures:</b>	<b>\$1,226,507.21</b>	<b>\$320,766.87</b>	<b>\$0.00</b>	<b>\$277,725.00</b>	<b>\$0.00</b>	<b>\$1,824,999.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$150,772.63)</b>	<b>(\$155,341.42)</b>	<b>\$0.00</b>	<b>(\$270,120.78)</b>	<b>\$0.00</b>	<b>(\$576,234.83)</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>\$9,706,153.59</b>	<b>\$488,351.88</b>	<b>\$1,864,597.23</b>	<b>\$3,177.94</b>	<b>\$178,096.04</b>	<b>\$12,240,376.68</b>

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