

**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 02**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,026,331.50	\$0.00	\$0.00	\$15,162.00	\$0.00	\$2,041,493.50
Federal Sources	\$0.00	\$306,152.39	\$0.00	\$0.00	\$0.00	\$306,152.39
Local Sources	\$408,691.91	\$7,960.58	\$0.00	\$48.85	\$0.00	\$416,701.34
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,435,023.41</b>	<b>\$314,112.97</b>	<b>\$0.00</b>	<b>\$15,210.85</b>	<b>\$0.00</b>	<b>\$2,764,347.23</b>
<b>Expenditures</b>						
Instructional Services	\$1,615,393.40	\$214,909.49	\$0.00	\$0.00	\$0.00	\$1,830,302.89
Instructional Support Services	\$309,210.92	\$101,284.60	\$0.00	\$0.00	\$0.00	\$410,495.52
Operation & Maintenance Services	\$307,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$307,743.52
Auxiliary Services	\$94,243.35	\$291,039.23	\$0.00	\$0.00	\$0.00	\$385,282.58
General Administrative Services	\$141,381.71	\$23,703.08	\$0.00	\$0.00	\$0.00	\$165,084.79
Capital Outlay	\$1,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.50
Debt Service	\$0.00	\$0.00	\$6,884.09	\$277,725.00	\$0.00	\$284,609.09
Other Expenditures	\$77,931.93	\$10,454.78	\$0.00	\$0.00	\$0.00	\$88,386.71
<b>Total Expenditures:</b>	<b>\$2,547,389.33</b>	<b>\$641,391.18</b>	<b>\$6,884.09</b>	<b>\$277,725.00</b>	<b>\$0.00</b>	<b>\$3,473,389.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,415.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,415.28
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$8,415.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,415.28</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$103,950.64)</b>	<b>(\$327,278.21)</b>	<b>(\$6,884.09)</b>	<b>(\$262,514.15)</b>	<b>\$0.00</b>	<b>(\$700,627.09)</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>\$9,752,975.58</b>	<b>\$316,415.09</b>	<b>\$1,857,713.14</b>	<b>\$10,784.57</b>	<b>\$178,096.04</b>	<b>\$12,115,984.42</b>

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