

**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 2021, Fiscal Period 09**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,414,466.91	\$0.00	\$0.00	\$425,199.00	\$0.00	\$8,839,665.91
Federal Sources	\$200.00	\$2,406,025.94	\$0.00	\$0.00	\$0.00	\$2,406,225.94
Local Sources	\$3,482,521.20	\$295,754.76	\$0.00	\$218.24	\$331,885.38	\$4,110,379.58
Other Sources	\$14,883.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.39
<b>Total Revenues:</b>	<b>\$11,912,071.50</b>	<b>\$2,701,780.70</b>	<b>\$0.00</b>	<b>\$425,417.24</b>	<b>\$331,885.38</b>	<b>\$15,371,154.82</b>
<b>Expenditures</b>						
Instructional Services	\$6,513,657.31	\$1,190,057.25	\$0.00	\$0.00	\$160,323.34	\$7,864,037.90
Instructional Support Services	\$1,708,475.97	\$445,848.81	\$0.00	\$0.00	\$13,983.89	\$2,168,308.67
Operation & Maintenance Services	\$1,224,555.49	\$63,555.02	\$0.00	\$0.00	\$0.00	\$1,288,110.51
Auxiliary Services	\$406,871.65	\$491,645.34	\$0.00	\$0.00	\$38,229.86	\$936,746.85
General Administrative Services	\$615,313.48	\$107,269.97	\$0.00	\$0.00	\$0.00	\$722,583.45
Capital Outlay	\$471,394.65	\$0.00	\$0.00	\$0.00	\$0.00	\$471,394.65
Debt Service	\$586,628.10	\$0.00	\$47,290.20	\$278,413.00	\$0.00	\$912,331.30
Other Expenditures	\$334,066.04	\$518,116.01	\$0.00	\$0.00	\$57,315.28	\$909,497.33
<b>Total Expenditures:</b>	<b>\$11,860,962.69</b>	<b>\$2,816,492.40</b>	<b>\$47,290.20</b>	<b>\$278,413.00</b>	<b>\$269,852.37</b>	<b>\$15,273,010.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,742.73	\$641.03	\$0.00	\$0.00	\$1,037.51	\$22,421.27
Other Fund Uses:	\$0.00	\$4,004.35	\$0.00	\$0.00	\$5,583.59	\$9,587.94
<b>Total Other Fund Sources (Uses):</b>	<b>\$20,742.73</b>	<b>(\$3,363.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,546.08)</b>	<b>\$12,833.33</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$71,851.54</b>	<b>(\$118,075.02)</b>	<b>(\$47,290.20)</b>	<b>\$147,004.24</b>	<b>\$57,486.93</b>	<b>\$110,977.49</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,349,057.99</b>	<b>\$699,685.67</b>	<b>\$1,864,597.23</b>	<b>\$153,436.15</b>	<b>\$126,776.05</b>	<b>\$11,193,553.09</b>
<b>Ending Fund Balance:</b>	<b>\$8,420,909.53</b>	<b>\$581,610.65</b>	<b>\$1,817,307.03</b>	<b>\$300,440.39</b>	<b>\$184,262.98</b>	<b>\$11,304,530.58</b>

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