

**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 Ended September 30, 2021**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,785,779.42	\$0.00	\$54,174.29	\$512,757.71	\$0.00	\$12,352,711.42
Federal Sources	\$280.00	\$3,378,019.34	\$0.00	\$0.00	\$0.00	\$3,378,299.34
Local Sources	\$5,697,599.46	\$498,895.70	\$0.00	\$291.88	\$466,671.96	\$6,663,459.00
Other Sources	\$19,130.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.95
<b>Total Revenues:</b>	<b>\$17,502,789.83</b>	<b>\$3,876,915.04</b>	<b>\$54,174.29</b>	<b>\$513,049.59</b>	<b>\$466,671.96</b>	<b>\$22,413,600.71</b>
<b>Expenditures</b>						
Instructional Services	\$8,882,391.65	\$1,753,581.51	\$0.00	\$0.00	\$245,960.74	\$10,881,933.90
Instructional Support Services	\$2,199,750.42	\$619,475.89	\$0.00	\$0.00	\$18,569.30	\$2,837,795.61
Operation & Maintenance Services	\$1,753,405.36	\$84,941.64	\$0.00	\$0.00	\$2,675.00	\$1,841,022.00
Auxiliary Services	\$561,337.28	\$394,074.50	\$0.00	\$0.00	\$38,235.65	\$993,647.43
General Administrative Services	\$939,310.28	\$163,519.80	\$0.00	\$0.00	\$0.00	\$1,102,830.08
Capital Outlay	\$476,162.41	\$0.00	\$0.00	\$0.00	\$0.00	\$476,162.41
Debt Service	\$717,651.59	\$0.00	\$54,174.29	\$393,187.02	\$0.00	\$1,165,012.90
Other Expenditures	\$454,647.72	\$1,024,575.28	\$0.00	\$0.00	\$91,200.20	\$1,570,423.20
<b>Total Expenditures:</b>	<b>\$15,984,656.71</b>	<b>\$4,040,168.62</b>	<b>\$54,174.29</b>	<b>\$393,187.02</b>	<b>\$396,640.89</b>	<b>\$20,868,827.53</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$99,838.33	\$117,130.03	\$0.00	\$0.00	\$2,998.01	\$219,966.37
Other Fund Uses:	\$110,103.22	\$9,868.82	\$0.00	\$0.00	\$21,709.09	\$141,681.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$10,264.89)</b>	<b>\$107,261.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,711.08)</b>	<b>\$78,285.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,507,868.23</b>	<b>(\$55,992.37)</b>	<b>\$0.00</b>	<b>\$119,862.57</b>	<b>\$51,319.99</b>	<b>\$1,623,058.42</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 - September 30:</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>

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