

**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 11**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,844,543.88	\$0.00	\$0.00	\$439,387.00	\$0.00	\$11,283,930.88
Federal Sources	\$240.00	\$2,524,775.27	\$0.00	\$0.00	\$0.00	\$2,525,015.27
Local Sources	\$3,997,337.50	\$325,453.40	\$0.00	\$267.86	\$350,415.88	\$4,673,474.64
Other Sources	\$14,883.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.39
<b>Total Revenues:</b>	<b>\$14,857,004.77</b>	<b>\$2,850,228.67</b>	<b>\$0.00</b>	<b>\$439,654.86</b>	<b>\$350,415.88</b>	<b>\$18,497,304.18</b>
<b>Expenditures</b>						
Instructional Services	\$8,057,322.23	\$1,410,830.49	\$0.00	\$0.00	\$201,458.93	\$9,669,611.65
Instructional Support Services	\$2,038,759.39	\$525,268.12	\$0.00	\$0.00	\$16,466.95	\$2,580,494.46
Operation & Maintenance Services	\$1,499,168.12	\$77,651.75	\$0.00	\$0.00	\$2,675.00	\$1,579,494.87
Auxiliary Services	\$501,624.43	\$631,039.47	\$0.00	\$0.00	\$38,915.30	\$1,171,579.20
General Administrative Services	\$820,017.16	\$139,560.80	\$0.00	\$0.00	\$0.00	\$959,577.96
Capital Outlay	\$474,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$474,060.66
Debt Service	\$717,651.59	\$0.00	\$54,174.29	\$393,187.02	\$0.00	\$1,165,012.90
Other Expenditures	\$405,484.12	\$543,870.35	\$0.00	\$0.00	\$63,130.21	\$1,012,484.68
<b>Total Expenditures:</b>	<b>\$14,514,087.70</b>	<b>\$3,328,220.98</b>	<b>\$54,174.29</b>	<b>\$393,187.02</b>	<b>\$322,646.39</b>	<b>\$18,612,316.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,742.73	\$8,006.03	\$0.00	\$0.00	\$1,037.51	\$29,786.27
Other Fund Uses:	\$0.00	\$8,804.35	\$0.00	\$0.00	\$8,148.59	\$16,952.94
<b>Total Other Fund Sources (Uses):</b>	<b>\$20,742.73</b>	<b>(\$798.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,111.08)</b>	<b>\$12,833.33</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$363,659.80</b>	<b>(\$478,790.63)</b>	<b>(\$54,174.29)</b>	<b>\$46,467.84</b>	<b>\$20,658.41</b>	<b>(\$102,178.87)</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>\$8,712,717.79</b>	<b>\$220,895.04</b>	<b>\$1,810,422.94</b>	<b>\$199,903.99</b>	<b>\$147,434.46</b>	<b>\$11,091,374.22</b>

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