

**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 01**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$907,657.00	\$0.00	\$0.00	\$7,094.00	\$0.00	\$914,751.00
Federal Sources	\$20.00	\$149,600.49	\$0.00	\$0.00	\$0.00	\$149,620.49
Local Sources	\$2,546.03	\$9,169.86	\$0.00	\$23.96	\$1,723.90	\$13,463.75
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$910,223.03</b>	<b>\$158,770.35</b>	<b>\$0.00</b>	<b>\$7,117.96</b>	<b>\$1,723.90</b>	<b>\$1,077,835.24</b>
<b>Expenditures</b>						
Instructional Services	\$778,380.16	\$63,575.43	\$0.00	\$0.00	\$344.47	\$842,300.06
Instructional Support Services	\$145,538.25	\$31,454.30	\$0.00	\$0.00	\$0.00	\$176,992.55
Operation & Maintenance Services	\$87,775.42	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.42
Auxiliary Services	\$38,634.87	\$51,519.55	\$0.00	\$0.00	\$0.00	\$90,154.42
General Administrative Services	\$57,627.52	\$11,133.17	\$0.00	\$0.00	\$0.00	\$68,760.69
Capital Outlay	\$51,879.35	\$0.00	\$0.00	\$0.00	\$0.00	\$51,879.35
Debt Service	\$0.00	\$0.00	\$0.00	\$275,050.00	\$0.00	\$275,050.00
Other Expenditures	\$34,807.96	\$80,213.28	\$0.00	\$0.00	\$22.44	\$115,043.68
<b>Total Expenditures:</b>	<b>\$1,194,643.53</b>	<b>\$237,895.73</b>	<b>\$0.00</b>	<b>\$275,050.00</b>	<b>\$366.91</b>	<b>\$1,707,956.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$284,420.50)</b>	<b>(\$79,075.38)</b>	<b>\$0.00</b>	<b>(\$267,932.04)</b>	<b>\$1,306.99</b>	<b>(\$630,120.93)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,599,445.71</b>	<b>\$699,450.24</b>	<b>\$1,810,422.94</b>	<b>(\$107,896.63)</b>	<b>\$126,776.05</b>	<b>\$11,128,198.31</b>
<b>Ending Fund Balance:</b>	<b>\$8,315,025.21</b>	<b>\$620,374.86</b>	<b>\$1,810,422.94</b>	<b>(\$375,828.67)</b>	<b>\$128,083.04</b>	<b>\$10,498,077.38</b>

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