

**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 2020, Fiscal Period 11**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,116,905.46	\$0.00	\$0.00	\$426,810.00	\$0.00	\$10,543,715.46
Federal Sources	\$780.00	\$1,911,451.58	\$0.00	\$0.00	\$0.00	\$1,912,231.58
Local Sources	\$3,653,183.89	\$353,448.55	\$0.00	\$1,399.51	\$203,222.51	\$4,211,254.46
Other Sources	\$16,278.75	\$28,959.59	\$0.00	\$0.00	\$0.00	\$45,238.34
<b>Total Revenues:</b>	<b>\$13,787,148.10</b>	<b>\$2,293,859.72</b>	<b>\$0.00</b>	<b>\$428,209.51</b>	<b>\$203,222.51</b>	<b>\$16,712,439.84</b>
<b>Expenditures</b>						
Instructional Services	\$7,779,113.17	\$886,515.21	\$0.00	\$0.00	\$88,238.79	\$8,753,867.17
Instructional Support Services	\$1,629,032.76	\$324,693.07	\$0.00	\$0.00	\$11,214.61	\$1,964,940.44
Operation & Maintenance Services	\$1,432,082.25	\$20,269.50	\$0.00	\$0.00	\$0.00	\$1,452,351.75
Auxiliary Services	\$740,806.03	\$1,024,915.10	\$0.00	\$0.00	\$38,597.77	\$1,804,318.90
General Administrative Services	\$666,686.30	\$165,490.87	\$0.00	\$0.00	\$0.00	\$832,177.17
Capital Outlay	\$154,558.63	\$0.00	\$0.00	\$315,507.07	\$0.00	\$470,065.70
Debt Service	\$412,607.07	\$0.00	\$165,585.31	\$312,154.92	\$0.00	\$890,347.30
Other Expenditures	\$336,225.77	\$189,585.71	\$0.00	\$0.00	\$36,465.79	\$562,277.27
<b>Total Expenditures:</b>	<b>\$13,151,111.98</b>	<b>\$2,611,469.46</b>	<b>\$165,585.31</b>	<b>\$627,661.99</b>	<b>\$174,516.96</b>	<b>\$16,730,345.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$71,733.11	\$32,100.00	\$0.00	\$0.00	\$2,040.00	\$105,873.11
Other Fund Uses:	\$30,000.00	\$1,500.00	\$0.00	\$0.00	\$3,258.00	\$34,758.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$41,733.11</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,218.00)</b>	<b>\$71,115.11</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$677,769.23</b>	<b>(\$287,009.74)</b>	<b>(\$165,585.31)</b>	<b>(\$199,452.48)</b>	<b>\$27,487.55</b>	<b>\$53,209.25</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,227,565.75</b>	<b>\$618,331.12</b>	<b>\$1,606,257.51</b>	<b>\$303,274.43</b>	<b>\$85,187.34</b>	<b>\$8,840,616.15</b>
<b>Ending Fund Balance:</b>	<b>\$6,905,334.98</b>	<b>\$331,321.38</b>	<b>\$1,440,672.20</b>	<b>\$103,821.95</b>	<b>\$112,674.89</b>	<b>\$8,893,825.40</b>

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