

**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 09**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,306,528.68	\$0.00	\$0.00	\$414,322.00	\$0.00	\$8,720,850.68
Federal Sources	\$700.00	\$1,692,365.72	\$0.00	\$0.00	\$0.00	\$1,693,065.72
Local Sources	\$2,414,054.47	\$328,746.83	\$0.00	\$1,342.78	\$194,440.46	\$2,938,584.54
Other Sources	\$16,278.75	\$28,959.59	\$0.00	\$0.00	\$0.00	\$45,238.34
<b>Total Revenues:</b>	<b>\$10,737,561.90</b>	<b>\$2,050,072.14</b>	<b>\$0.00</b>	<b>\$415,664.78</b>	<b>\$194,440.46</b>	<b>\$13,397,739.28</b>
<b>Expenditures</b>						
Instructional Services	\$6,385,131.91	\$617,239.58	\$0.00	\$0.00	\$79,748.79	\$7,082,120.28
Instructional Support Services	\$1,330,839.28	\$244,332.11	\$0.00	\$0.00	\$10,021.93	\$1,585,193.32
Operation & Maintenance Services	\$1,146,964.99	\$10,865.46	\$0.00	\$0.00	\$0.00	\$1,157,830.45
Auxiliary Services	\$572,336.58	\$862,192.45	\$0.00	\$0.00	\$38,597.77	\$1,473,126.80
General Administrative Services	\$540,694.57	\$134,006.54	\$0.00	\$0.00	\$0.00	\$674,701.11
Capital Outlay	\$140,716.13	\$0.00	\$0.00	\$279,060.67	\$0.00	\$419,776.80
Debt Service	\$193,702.32	\$0.00	\$47,290.20	\$308,673.92	\$0.00	\$549,666.44
Other Expenditures	\$276,606.21	\$168,842.72	\$0.00	\$0.00	\$36,389.14	\$481,838.07
<b>Total Expenditures:</b>	<b>\$10,586,991.99</b>	<b>\$2,037,478.86</b>	<b>\$47,290.20</b>	<b>\$587,734.59</b>	<b>\$164,757.63</b>	<b>\$13,424,253.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$64,905.18	\$30,600.00	\$0.00	\$0.00	\$2,040.00	\$97,545.18
Other Fund Uses:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$33,258.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$34,905.18</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,218.00)</b>	<b>\$64,287.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$185,475.09</b>	<b>\$43,193.28</b>	<b>(\$47,290.20)</b>	<b>(\$172,069.81)</b>	<b>\$28,464.83</b>	<b>\$37,773.19</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>\$6,413,040.84</b>	<b>\$661,524.40</b>	<b>\$1,558,967.31</b>	<b>\$131,204.62</b>	<b>\$113,652.17</b>	<b>\$8,878,389.34</b>

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