

**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 04**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,699,405.98	\$0.00	\$0.00	\$24,976.00	\$0.00	\$3,724,381.98
Federal Sources	\$460.00	\$688,072.02	\$0.00	\$0.00	\$0.00	\$688,532.02
Local Sources	\$1,988,317.49	\$192,270.10	\$0.00	\$839.88	\$116,324.87	\$2,297,752.34
Other Sources	\$9,875.00	\$14,760.55	\$0.00	\$0.00	\$0.00	\$24,635.55
<b>Total Revenues:</b>	<b>\$5,698,058.47</b>	<b>\$895,102.67</b>	<b>\$0.00</b>	<b>\$25,815.88</b>	<b>\$116,324.87</b>	<b>\$6,735,301.89</b>
<b>Expenditures</b>						
Instructional Services	\$2,897,743.96	\$268,626.84	\$0.00	\$0.00	\$42,169.03	\$3,208,539.83
Instructional Support Services	\$587,979.54	\$82,754.17	\$0.00	\$0.00	\$6,704.98	\$677,438.69
Operation & Maintenance Services	\$615,681.22	\$1,957.20	\$0.00	\$0.00	\$0.00	\$617,638.42
Auxiliary Services	\$356,317.37	\$464,409.10	\$0.00	\$0.00	\$7,730.77	\$828,457.24
General Administrative Services	\$241,760.59	\$69,832.87	\$0.00	\$0.00	\$0.00	\$311,593.46
Capital Outlay	\$53,946.13	\$0.00	\$0.00	\$279,060.67	\$0.00	\$333,006.80
Debt Service	\$133,787.05	\$0.00	\$33,522.02	\$185,142.92	\$0.00	\$352,451.99
Other Expenditures	\$123,968.41	\$41,307.27	\$0.00	\$0.00	\$19,768.26	\$185,043.94
<b>Total Expenditures:</b>	<b>\$5,011,184.27</b>	<b>\$928,887.45</b>	<b>\$33,522.02</b>	<b>\$464,203.59</b>	<b>\$76,373.04</b>	<b>\$6,514,170.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,716.82	\$0.00	\$0.00	\$0.00	\$0.00	\$23,716.82
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$23,716.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$618.00)</b>	<b>\$23,098.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$710,591.02</b>	<b>(\$33,784.78)</b>	<b>(\$33,522.02)</b>	<b>(\$438,387.71)</b>	<b>\$39,333.83</b>	<b>\$244,230.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,567,648.25</b>	<b>\$618,331.12</b>	<b>\$1,606,257.51</b>	<b>\$303,274.43</b>	<b>\$85,187.34</b>	<b>\$8,180,698.65</b>
<b>Ending Fund Balance:</b>	<b>\$6,278,239.27</b>	<b>\$584,546.34</b>	<b>\$1,572,735.49</b>	<b>(\$135,113.28)</b>	<b>\$124,521.17</b>	<b>\$8,424,928.99</b>

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