

**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 05**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,679,193.67	\$0.00	\$0.00	\$31,220.00	\$0.00	\$4,710,413.67
Federal Sources	\$540.00	\$786,341.73	\$0.00	\$0.00	\$0.00	\$786,881.73
Local Sources	\$2,254,629.45	\$238,208.16	\$0.00	\$1,029.96	\$140,035.18	\$2,633,902.75
Other Sources	\$9,875.00	\$14,760.55	\$0.00	\$0.00	\$0.00	\$24,635.55
<b>Total Revenues:</b>	<b>\$6,944,238.12</b>	<b>\$1,039,310.44</b>	<b>\$0.00</b>	<b>\$32,249.96</b>	<b>\$140,035.18</b>	<b>\$8,155,833.70</b>
<b>Expenditures</b>						
Instructional Services	\$3,585,326.25	\$361,716.25	\$0.00	\$0.00	\$54,075.65	\$4,001,118.15
Instructional Support Services	\$749,670.18	\$106,433.12	\$0.00	\$0.00	\$8,161.98	\$864,265.28
Operation & Maintenance Services	\$671,213.13	\$8,025.85	\$0.00	\$0.00	\$0.00	\$679,238.98
Auxiliary Services	\$398,438.64	\$581,409.85	\$0.00	\$0.00	\$17,012.77	\$996,861.26
General Administrative Services	\$293,076.45	\$82,764.26	\$0.00	\$0.00	\$0.00	\$375,840.71
Capital Outlay	\$140,121.13	\$0.00	\$0.00	\$279,060.67	\$0.00	\$419,181.80
Debt Service	\$193,702.32	\$0.00	\$40,406.11	\$188,623.92	\$0.00	\$422,732.35
Other Expenditures	\$154,741.30	\$51,651.47	\$0.00	\$0.00	\$22,345.86	\$228,738.63
<b>Total Expenditures:</b>	<b>\$6,186,289.40</b>	<b>\$1,192,000.80</b>	<b>\$40,406.11</b>	<b>\$467,684.59</b>	<b>\$101,596.26</b>	<b>\$7,987,977.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$32,742.36	\$500.00	\$0.00	\$0.00	\$100.00	\$33,342.36
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$32,742.36</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,118.00)</b>	<b>\$32,124.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$790,691.08</b>	<b>(\$152,190.36)</b>	<b>(\$40,406.11)</b>	<b>(\$435,434.63)</b>	<b>\$37,320.92</b>	<b>\$199,980.90</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>\$6,358,339.33</b>	<b>\$466,140.76</b>	<b>\$1,565,851.40</b>	<b>(\$132,160.20)</b>	<b>\$122,508.26</b>	<b>\$8,380,679.55</b>

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