

**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 2017, Fiscal Period 08**

<i>104 - Andalusia City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,353,055.39	\$0.00	\$0.00	\$329,185.00	\$0.00	\$6,682,240.39
Federal Sources	\$640.00	\$1,385,450.86	\$0.00	\$0.00	\$0.00	\$1,386,090.86
Local Sources	\$1,540,406.98	\$437,514.05	\$0.00	\$0.00	\$261,224.66	\$2,239,145.69
Other Sources	\$0.00	\$8,893.04	\$0.00	\$0.00	\$0.00	\$8,893.04
<b>Total Revenues:</b>	<b>\$7,894,102.37</b>	<b>\$1,831,857.95</b>	<b>\$0.00</b>	<b>\$329,185.00</b>	<b>\$261,224.66</b>	<b>\$10,316,369.98</b>
<b>Expenditures</b>						
Instructional Services	\$4,925,342.62	\$680,339.46	\$0.00	\$0.00	\$152,811.62	\$5,758,493.70
Instructional Support Services	\$1,133,821.83	\$241,316.03	\$0.00	\$0.00	\$7,995.44	\$1,383,133.30
Operation & Maintenance Services	\$971,234.92	\$3,589.17	\$0.00	\$0.00	\$0.00	\$974,824.09
Auxiliary Services	\$338,899.89	\$793,315.56	\$0.00	\$0.00	\$7,057.00	\$1,139,272.45
General Administrative Services	\$406,302.55	\$90,211.55	\$0.00	\$0.00	\$0.00	\$496,514.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$189,994.79	\$0.00	\$189,994.79
Debt Service	\$0.00	\$0.00	\$13,768.18	\$398,152.25	\$0.00	\$411,920.43
Other Expenditures	\$108,691.63	\$52,526.84	\$0.00	\$0.00	\$50,866.55	\$212,085.02
<b>Total Expenditures:</b>	<b>\$7,884,293.44</b>	<b>\$1,861,298.61</b>	<b>\$13,768.18</b>	<b>\$588,147.04</b>	<b>\$218,730.61</b>	<b>\$10,566,237.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,740.37	\$99,590.00	\$0.00	\$0.00	\$9,230.00	\$163,560.37
Other Fund Uses:	\$96,274.07	\$5,065.00	\$0.00	\$0.00	\$9,430.00	\$110,769.07
<b>Total Other Fund Sources (Uses):</b>	<b>(\$41,533.70)</b>	<b>\$94,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$52,791.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$31,724.77)</b>	<b>\$65,084.34</b>	<b>(\$13,768.18)</b>	<b>(\$258,962.04)</b>	<b>\$42,294.05</b>	<b>(\$197,076.60)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,403,671.29</b>	<b>\$440,013.52</b>	<b>\$1,150,254.17</b>	<b>\$249,940.58</b>	<b>\$66,279.59</b>	<b>\$7,310,159.15</b>
<b>Ending Fund Balance:</b>	<b>\$5,371,946.52</b>	<b>\$505,097.86</b>	<b>\$1,136,485.99</b>	<b>(\$9,021.46)</b>	<b>\$108,573.64</b>	<b>\$7,113,082.55</b>

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