

**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 2016, Fiscal Period 01**

<i>104 - Andalusia City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$777,302.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$781,025.00
Federal Sources	\$0.00	\$93,068.55	\$0.00	\$0.00	\$0.00	\$93,068.55
Local Sources	\$63,025.24	\$67,314.75	\$0.00	\$0.00	\$55,221.43	\$185,561.42
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$840,327.24</b>	<b>\$160,383.30</b>	<b>\$0.00</b>	<b>\$3,723.00</b>	<b>\$55,221.43</b>	<b>\$1,059,654.97</b>
<b>Expenditures</b>						
Instructional Services	\$589,537.67	\$63,168.34	\$0.00	\$0.00	\$3,353.63	\$656,059.64
Instructional Support Services	\$141,848.95	\$10,423.33	\$0.00	\$0.00	\$924.92	\$153,197.20
Operation & Maintenance Services	\$20,938.34	\$138.54	\$0.00	\$5.00	\$0.00	\$21,081.88
Auxiliary Services	\$45,541.06	\$41,226.56	\$0.00	\$0.00	\$3,747.00	\$90,514.62
General Administrative Services	\$40,963.75	\$10,009.88	\$0.00	\$0.00	\$0.00	\$50,973.63
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$266,756.25	\$0.00	\$266,756.25
Other Expenditures	\$12,946.59	\$4,119.20	\$0.00	\$0.00	\$4,101.76	\$21,167.55
<b>Total Expenditures:</b>	<b>\$851,776.36</b>	<b>\$129,085.85</b>	<b>\$0.00</b>	<b>\$266,761.25</b>	<b>\$12,127.31</b>	<b>\$1,259,750.77</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$11,449.12)</b>	<b>\$31,297.45</b>	<b>\$0.00</b>	<b>(\$263,038.25)</b>	<b>\$43,594.12</b>	<b>(\$199,595.80)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,774,805.72</b>	<b>\$294,637.78</b>	<b>\$1,161,775.92</b>	<b>\$117,077.58</b>	<b>\$72,364.79</b>	<b>\$6,420,661.79</b>
<b>Ending Fund Balance:</b>	<b>\$4,763,356.60</b>	<b>\$325,935.23</b>	<b>\$1,161,775.92</b>	<b>(\$145,960.67)</b>	<b>\$115,958.91</b>	<b>\$6,221,065.99</b>

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