

**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 05**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,979,708.39	\$0.00	\$0.00	\$13,295.00	\$0.00	\$3,993,003.39
Federal Sources	\$480.00	\$868,776.71	\$0.00	\$0.00	\$0.00	\$869,256.71
Local Sources	\$1,134,192.53	\$332,094.41	\$0.00	\$0.00	\$177,424.18	\$1,643,711.12
Other Sources	\$0.00	\$8,893.04	\$0.00	\$0.00	\$0.00	\$8,893.04
<b>Total Revenues:</b>	<b>\$5,114,380.92</b>	<b>\$1,209,764.16</b>	<b>\$0.00</b>	<b>\$13,295.00</b>	<b>\$177,424.18</b>	<b>\$6,514,864.26</b>
<b>Expenditures</b>						
Instructional Services	\$3,052,461.11	\$434,053.23	\$0.00	\$0.00	\$80,954.02	\$3,567,468.36
Instructional Support Services	\$717,935.31	\$164,082.71	\$0.00	\$0.00	\$5,538.85	\$887,556.87
Operation & Maintenance Services	\$619,552.34	\$1,818.80	\$0.00	\$0.00	\$0.00	\$621,371.14
Auxiliary Services	\$213,865.41	\$499,398.17	\$0.00	\$0.00	\$2,857.00	\$716,120.58
General Administrative Services	\$262,194.77	\$58,753.23	\$0.00	\$0.00	\$0.00	\$320,948.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,507.75	\$0.00	\$21,507.75
Debt Service	\$0.00	\$0.00	\$13,768.18	\$274,427.25	\$0.00	\$288,195.43
Other Expenditures	\$67,923.59	\$28,434.12	\$0.00	\$0.00	\$37,732.61	\$134,090.32
<b>Total Expenditures:</b>	<b>\$4,933,932.53</b>	<b>\$1,186,540.26</b>	<b>\$13,768.18</b>	<b>\$295,935.00</b>	<b>\$127,082.48</b>	<b>\$6,557,258.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,282.47	\$58,965.00	\$0.00	\$0.00	\$9,230.00	\$98,477.47
Other Fund Uses:	\$53,900.00	\$5,065.00	\$0.00	\$0.00	\$9,230.00	\$68,195.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$23,617.53)</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,282.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$156,830.86</b>	<b>\$77,123.90</b>	<b>(\$13,768.18)</b>	<b>(\$282,640.00)</b>	<b>\$50,341.70</b>	<b>(\$12,111.72)</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>\$5,560,502.15</b>	<b>\$517,137.42</b>	<b>\$1,136,485.99</b>	<b>(\$32,699.42)</b>	<b>\$116,621.29</b>	<b>\$7,298,047.43</b>

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