

**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 2018, Fiscal Period 02**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,553,054.00	\$0.00	\$0.00	\$8,458.00	\$0.00	\$1,561,512.00
Federal Sources	\$20.00	\$180,233.18	\$0.00	\$0.00	\$0.00	\$180,253.18
Local Sources	\$334,894.91	\$213,086.74	\$0.00	\$0.00	\$57,698.16	\$605,679.81
Other Sources	\$669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$669.60
<b>Total Revenues:</b>	<b>\$1,888,638.51</b>	<b>\$393,319.92</b>	<b>\$0.00</b>	<b>\$8,458.00</b>	<b>\$57,698.16</b>	<b>\$2,348,114.59</b>
<b>Expenditures</b>						
Instructional Services	\$1,221,000.99	\$168,735.14	\$0.00	\$0.00	\$14,087.68	\$1,403,823.81
Instructional Support Services	\$258,316.11	\$39,264.56	\$0.00	\$0.00	\$0.00	\$297,580.67
Operation & Maintenance Services	\$287,783.22	\$524.05	\$0.00	\$0.00	\$0.00	\$288,307.27
Auxiliary Services	\$79,375.97	\$198,051.44	\$0.00	\$0.00	\$5,100.00	\$282,527.41
General Administrative Services	\$93,858.84	\$27,985.37	\$0.00	\$0.00	\$0.00	\$121,844.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$32,032.60	\$0.00	\$32,032.60
Debt Service	\$0.00	\$0.00	\$6,884.09	\$273,725.00	\$0.00	\$280,609.09
Other Expenditures	\$46,390.86	\$10,300.87	\$0.00	\$0.00	\$10,260.71	\$66,952.44
<b>Total Expenditures:</b>	<b>\$1,986,725.99</b>	<b>\$444,861.43</b>	<b>\$6,884.09</b>	<b>\$305,757.60</b>	<b>\$29,448.39</b>	<b>\$2,773,677.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$98,087.48)</b>	<b>(\$51,541.51)</b>	<b>(\$6,884.09)</b>	<b>(\$297,299.60)</b>	<b>\$28,249.77</b>	<b>(\$425,562.91)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,185,160.32</b>	<b>\$506,595.99</b>	<b>\$1,401,533.72</b>	<b>\$234,188.44</b>	<b>\$70,449.06</b>	<b>\$7,397,927.53</b>
<b>Ending Fund Balance:</b>	<b>\$5,087,072.84</b>	<b>\$455,054.48</b>	<b>\$1,394,649.63</b>	<b>(\$63,111.16)</b>	<b>\$98,698.83</b>	<b>\$6,972,364.62</b>

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