

**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 11**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,727,003.39	\$0.00	\$0.00	\$337,162.00	\$0.00	\$9,064,165.39
Federal Sources	\$700.00	\$1,783,133.54	\$0.00	\$0.00	\$0.00	\$1,783,833.54
Local Sources	\$1,931,387.06	\$491,103.38	\$0.00	\$0.00	\$282,757.74	\$2,705,248.18
Other Sources	\$0.00	\$8,893.04	\$0.00	\$0.00	\$0.00	\$8,893.04
<b>Total Revenues:</b>	<b>\$10,659,090.45</b>	<b>\$2,283,129.96</b>	<b>\$0.00</b>	<b>\$337,162.00</b>	<b>\$282,757.74</b>	<b>\$13,562,140.15</b>
<b>Expenditures</b>						
Instructional Services	\$6,870,684.67	\$912,388.58	\$0.00	\$0.00	\$187,817.40	\$7,970,890.65
Instructional Support Services	\$1,580,415.05	\$360,536.06	\$0.00	\$0.00	\$7,995.44	\$1,948,946.55
Operation & Maintenance Services	\$1,444,989.86	\$8,383.19	\$0.00	\$16,215.00	\$0.00	\$1,469,588.05
Auxiliary Services	\$470,958.73	\$1,021,921.12	\$0.00	\$0.00	\$7,057.00	\$1,499,936.85
General Administrative Services	\$568,623.46	\$124,052.85	\$0.00	\$0.00	\$0.00	\$692,676.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$475,981.91	\$0.00	\$475,981.91
Debt Service	\$0.00	\$0.00	\$138,947.38	\$402,223.25	\$0.00	\$541,170.63
Other Expenditures	\$149,252.44	\$71,207.37	\$0.00	\$0.00	\$51,893.55	\$272,353.36
<b>Total Expenditures:</b>	<b>\$11,084,924.21</b>	<b>\$2,498,489.17</b>	<b>\$138,947.38</b>	<b>\$894,420.16</b>	<b>\$254,763.39</b>	<b>\$14,871,544.31</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$88,599.23	\$99,916.00	\$0.00	\$0.00	\$18,912.88	\$207,428.11
Other Fund Uses:	\$96,274.07	\$5,065.00	\$0.00	\$0.00	\$19,438.88	\$120,777.95
<b>Total Other Fund Sources (Uses):</b>	<b>(\$7,674.84)</b>	<b>\$94,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$526.00)</b>	<b>\$86,650.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$433,508.60)</b>	<b>(\$120,508.21)</b>	<b>(\$138,947.38)</b>	<b>(\$557,258.16)</b>	<b>\$27,468.35</b>	<b>(\$1,222,754.00)</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>\$4,970,162.69</b>	<b>\$319,505.31</b>	<b>\$1,011,306.79</b>	<b>(\$307,317.58)</b>	<b>\$93,747.94</b>	<b>\$6,087,405.15</b>

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