

**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 04**

<i>104 - Andalusia City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,244,514.43	\$0.00	\$0.00	\$16,916.00	\$0.00	\$3,261,430.43
Federal Sources	\$220.00	\$442,575.21	\$0.00	\$0.00	\$0.00	\$442,795.21
Local Sources	\$1,060,408.38	\$311,896.29	\$0.00	\$0.00	\$130,070.98	\$1,502,375.65
Other Sources	\$2,017.20	\$19,427.11	\$0.00	\$0.00	\$0.00	\$21,444.31
<b>Total Revenues:</b>	<b>\$4,307,160.01</b>	<b>\$773,898.61</b>	<b>\$0.00</b>	<b>\$16,916.00</b>	<b>\$130,070.98</b>	<b>\$5,228,045.60</b>
<b>Expenditures</b>						
Instructional Services	\$2,454,559.62	\$375,951.84	\$0.00	\$0.00	\$38,726.51	\$2,869,237.97
Instructional Support Services	\$520,031.51	\$78,105.07	\$0.00	\$0.00	\$150.00	\$598,286.58
Operation & Maintenance Services	\$519,454.54	\$1,256.78	\$0.00	\$0.00	\$0.00	\$520,711.32
Auxiliary Services	\$157,753.11	\$394,365.12	\$0.00	\$0.00	\$5,100.00	\$557,218.23
General Administrative Services	\$193,258.16	\$51,857.49	\$0.00	\$0.00	\$0.00	\$245,115.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$60,638.87	\$0.00	\$60,638.87
Debt Service	\$0.00	\$0.00	\$33,522.02	\$273,725.00	\$0.00	\$307,247.02
Other Expenditures	\$92,853.47	\$24,718.82	\$0.00	\$0.00	\$42,060.10	\$159,632.39
<b>Total Expenditures:</b>	<b>\$3,937,910.41</b>	<b>\$926,255.12</b>	<b>\$33,522.02</b>	<b>\$334,363.87</b>	<b>\$86,036.61</b>	<b>\$5,318,088.03</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,225.00	\$9,053.59	\$0.00	\$0.00	\$0.00	\$29,278.59
Other Fund Uses:	\$9,053.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.59
<b>Total Other Fund Sources (Uses):</b>	<b>\$11,171.41</b>	<b>\$9,053.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,225.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$380,421.01</b>	<b>(\$143,302.92)</b>	<b>(\$33,522.02)</b>	<b>(\$317,447.87)</b>	<b>\$44,034.37</b>	<b>(\$69,817.43)</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>\$5,565,581.33</b>	<b>\$363,293.07</b>	<b>\$1,368,011.70</b>	<b>(\$83,259.43)</b>	<b>\$114,483.43</b>	<b>\$7,328,110.10</b>

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