

**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 05**

<i>104 - Andalusia City Schools</i>	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,806,782.00	\$0.00	\$0.00	\$18,615.00	\$0.00	\$3,825,397.00
Federal Sources	\$380.00	\$813,228.51	\$0.00	\$0.00	\$0.00	\$813,608.51
Local Sources	\$2,992,533.51	\$279,182.01	\$0.00	\$8,926.17	\$151,247.72	\$3,431,889.41
Other Sources	\$0.00	\$10,241.86	\$0.00	\$0.00	\$0.00	\$10,241.86
<b>Total Revenues:</b>	<b>\$6,799,695.51</b>	<b>\$1,102,652.38</b>	<b>\$0.00</b>	<b>\$27,541.17</b>	<b>\$151,247.72</b>	<b>\$8,081,136.78</b>
<b>Expenditures</b>						
Instructional Services	\$2,956,952.69	\$385,020.47	\$0.00	\$0.00	\$70,949.36	\$3,412,922.52
Instructional Support Services	\$726,063.96	\$96,549.57	\$0.00	\$0.00	\$21,990.31	\$844,603.84
Operation & Maintenance Services	\$621,074.79	\$1,811.91	\$0.00	\$38,340.00	\$0.00	\$661,226.70
Auxiliary Services	\$214,433.35	\$504,128.34	\$0.00	\$0.00	\$4,397.00	\$722,958.69
General Administrative Services	\$233,232.56	\$57,505.27	\$0.00	\$0.00	\$0.00	\$290,737.83
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$13,768.18	\$270,768.25	\$0.00	\$284,536.43
Other Expenditures	\$64,764.47	\$16,934.39	\$0.00	\$0.00	\$37,870.26	\$119,569.12
<b>Total Expenditures:</b>	<b>\$4,816,521.82</b>	<b>\$1,061,949.95</b>	<b>\$13,768.18</b>	<b>\$309,108.25</b>	<b>\$135,206.93</b>	<b>\$6,336,555.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$38,791.14	\$128,538.80	\$0.00	\$0.00	\$547.60	\$167,877.54
Other Fund Uses:	\$128,538.80	\$0.00	\$0.00	\$0.00	\$47.60	\$128,586.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$89,747.66)</b>	<b>\$128,538.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$39,291.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,893,426.03</b>	<b>\$169,241.23</b>	<b>(\$13,768.18)</b>	<b>(\$281,567.08)</b>	<b>\$16,540.79</b>	<b>\$1,783,872.79</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,031,438.12</b>	<b>\$294,637.78</b>	<b>\$1,161,775.92</b>	<b>\$117,077.58</b>	<b>\$72,364.79</b>	<b>\$4,677,294.19</b>
<b>Ending Fund Balance:</b>	<b>\$4,924,864.15</b>	<b>\$463,879.01</b>	<b>\$1,148,007.74</b>	<b>(\$164,489.50)</b>	<b>\$88,905.58</b>	<b>\$6,461,166.98</b>

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