

**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 01**

<i>104 - Andalusia City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$771,527.00	\$0.00	\$0.00	\$4,229.00	\$0.00	\$775,756.00
Federal Sources	\$20.00	\$101,072.70	\$0.00	\$0.00	\$0.00	\$101,092.70
Local Sources	\$43,356.11	\$162,440.86	\$0.00	\$0.00	\$45,106.16	\$250,903.13
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$814,903.11</b>	<b>\$263,513.56</b>	<b>\$0.00</b>	<b>\$4,229.00</b>	<b>\$45,106.16</b>	<b>\$1,127,751.83</b>
<b>Expenditures</b>						
Instructional Services	\$604,248.86	\$71,773.20	\$0.00	\$0.00	\$2,422.41	\$678,444.47
Instructional Support Services	\$126,217.29	\$12,779.14	\$0.00	\$0.00	\$0.00	\$138,996.43
Operation & Maintenance Services	\$88,684.08	\$206.76	\$0.00	\$0.00	\$0.00	\$88,890.84
Auxiliary Services	\$35,664.46	\$102,429.29	\$0.00	\$0.00	\$5,100.00	\$143,193.75
General Administrative Services	\$46,785.30	\$12,249.64	\$0.00	\$0.00	\$0.00	\$59,034.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,257.81	\$0.00	\$26,257.81
Debt Service	\$0.00	\$0.00	\$0.00	\$273,725.00	\$0.00	\$273,725.00
Other Expenditures	\$23,176.60	\$4,792.15	\$0.00	\$0.00	\$5,393.06	\$33,361.81
<b>Total Expenditures:</b>	<b>\$924,776.59</b>	<b>\$204,230.18</b>	<b>\$0.00</b>	<b>\$299,982.81</b>	<b>\$12,915.47</b>	<b>\$1,441,905.05</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>(\$109,873.48)</b>	<b>\$59,283.38</b>	<b>\$0.00</b>	<b>(\$295,753.81)</b>	<b>\$32,190.69</b>	<b>(\$314,153.22)</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>\$5,075,286.84</b>	<b>\$565,879.37</b>	<b>\$1,401,533.72</b>	<b>(\$61,565.37)</b>	<b>\$102,639.75</b>	<b>\$7,083,774.31</b>

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