

**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 2015, Fiscal Period 11**

<i>104 - Andalusia City Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$8,119,266.00	\$0.00	\$111,411.02	\$244,352.98	\$0.00	\$8,475,030.00
Federal Sources	\$1,040.00	\$1,616,343.82	\$0.00	\$0.00	\$0.00	\$1,617,383.82
Local Sources	\$2,936,860.30	\$417,716.82	\$0.00	\$106,077.28	\$309,931.14	\$3,770,585.54
Other Sources	\$14,786.20	\$11,579.03	\$0.00	\$0.00	\$0.00	\$26,365.23
<b>Total Revenues:</b>	<b>\$11,071,952.50</b>	<b>\$2,045,639.67</b>	<b>\$111,411.02</b>	<b>\$350,430.26</b>	<b>\$309,931.14</b>	<b>\$13,889,364.59</b>
<b>Expenditures</b>						
Instructional Services	\$6,692,081.32	\$891,941.23	\$0.00	\$0.00	\$190,775.15	\$7,774,797.70
Instructional Support Services	\$1,552,103.08	\$217,840.72	\$0.00	\$43,885.03	\$29,114.48	\$1,842,943.31
Operation & Maintenance Services	\$1,270,975.89	\$8,382.29	\$0.00	\$3,960.96	\$530.15	\$1,283,849.29
Auxiliary Services	\$491,999.28	\$1,174,058.17	\$0.00	\$0.00	\$18,532.02	\$1,684,589.47
General Administrative Services	\$514,355.05	\$123,128.63	\$0.00	\$0.00	\$0.00	\$637,483.68
Capital Outlay	\$0.00	\$0.00	\$0.00	\$85,737.77	\$0.00	\$85,737.77
Debt Service	\$87,267.66	\$0.00	\$138,947.38	\$403,526.50	\$0.00	\$629,741.54
Other Expenditures	\$144,142.45	\$46,692.51	\$0.00	\$0.00	\$47,442.41	\$238,277.37
<b>Total Expenditures:</b>	<b>\$10,752,924.73</b>	<b>\$2,462,043.55</b>	<b>\$138,947.38</b>	<b>\$537,110.26</b>	<b>\$286,394.21</b>	<b>\$14,177,420.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$101,080.00	\$272,611.90	\$0.00	\$0.00	\$9,578.82	\$383,270.72
Other Fund Uses:	\$315,518.20	\$13,700.00	\$0.00	\$0.00	\$16,482.02	\$345,700.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$214,438.20)</b>	<b>\$258,911.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,903.20)</b>	<b>\$37,570.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$104,589.57</b>	<b>(\$157,491.98)</b>	<b>(\$27,536.36)</b>	<b>(\$186,680.00)</b>	<b>\$16,633.73</b>	<b>(\$250,485.04)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,160,356.18</b>	<b>\$433,063.16</b>	<b>\$978,017.08</b>	<b>\$242,704.79</b>	<b>\$69,584.86</b>	<b>\$5,883,726.07</b>
<b>Ending Fund Balance:</b>	<b>\$4,264,945.75</b>	<b>\$275,571.18</b>	<b>\$950,480.72</b>	<b>\$56,024.79</b>	<b>\$86,218.59</b>	<b>\$5,633,241.03</b>

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