

**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**  
**Budget and Actual**  
**For Fiscal Year 2015, Fiscal Period 09**

**104 - Andalusia City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,942,569.00	\$6,639,314.00	(\$2,303,255.00)	\$9,454.00	\$0.00	(\$9,454.00)
Federal Sources	\$800.00	\$780.00	(\$20.00)	\$2,283,880.17	\$1,356,143.82	(\$927,736.35)
Local Sources	\$3,428,130.00	\$2,652,674.28	(\$775,455.72)	\$415,100.00	\$331,834.49	(\$83,265.51)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$14,000.00	\$11,579.03	(\$2,420.97)
<b>Total Revenues:</b>	<b>\$12,391,499.00</b>	<b>\$9,292,768.28</b>	<b>(\$3,098,730.72)</b>	<b>\$2,722,434.17</b>	<b>\$1,699,557.34</b>	<b>(\$1,022,876.83)</b>
<b>Expenditures</b>						
Instructional Services	\$7,432,507.00	\$5,473,355.46	\$1,959,151.54	\$1,310,443.37	\$755,769.26	\$554,674.11
Instructional Support Services	\$1,717,117.00	\$1,274,540.86	\$442,576.14	\$363,182.82	\$158,186.50	\$204,996.32
Operation & Maintenance Services	\$1,531,444.00	\$1,000,133.79	\$531,310.21	\$20,999.50	\$5,020.46	\$15,979.04
Auxiliary Services	\$450,954.00	\$407,664.81	\$43,289.19	\$1,228,427.22	\$995,739.40	\$232,687.82
General Administrative Services	\$575,426.00	\$413,765.08	\$161,660.92	\$180,626.48	\$100,451.28	\$80,175.20
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$87,268.00	\$50,678.62	\$36,589.38	\$0.00	\$0.00	\$0.00
Other Expenditures	\$153,490.00	\$114,721.99	\$38,768.01	\$61,422.00	\$37,306.95	\$24,115.05
<b>Total Expenditures:</b>	<b>\$11,948,206.00</b>	<b>\$8,734,860.61</b>	<b>\$3,213,345.39</b>	<b>\$3,165,101.39</b>	<b>\$2,052,473.85</b>	<b>\$1,112,627.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$131,975.94	\$81,577.73	(\$50,398.21)	\$310,694.00	\$220,829.52	(\$89,864.48)
Other Financing Uses:	\$368,275.00	\$207,129.52	\$161,145.48	\$2,000.00	\$13,700.00	(\$11,700.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$236,299.06)</b>	<b>(\$125,551.79)</b>	<b>\$110,747.27</b>	<b>\$308,694.00</b>	<b>\$207,129.52</b>	<b>(\$101,564.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$206,993.94</b>	<b>\$432,355.88</b>	<b>\$225,361.94</b>	<b>(\$133,973.22)</b>	<b>(\$145,786.99)</b>	<b>(\$11,813.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,998,120.75</b>	<b>\$4,160,356.18</b>	<b>\$162,235.43</b>	<b>\$360,155.91</b>	<b>\$433,063.16</b>	<b>\$72,907.25</b>
<b>Ending Fund Balance:</b>	<b>\$4,205,114.69</b>	<b>\$4,592,712.06</b>	<b>\$387,597.37</b>	<b>\$226,182.69</b>	<b>\$287,276.17</b>	<b>\$61,093.48</b>

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