

**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 Ended September 30, 2014**

**104 - Andalusia City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$122,161.00	\$122,161.02	\$0.02	\$324,557.00	\$324,556.98	(\$0.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$11,585.65	\$11,585.65	\$118,549.00	\$3,119,512.93	\$3,000,963.93
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$122,161.00</b>	<b>\$133,746.67</b>	<b>\$11,585.67</b>	<b>\$443,106.00</b>	<b>\$3,444,069.91</b>	<b>\$3,000,963.91</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$36,000.00	\$37,925.18	(\$1,925.18)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$263,723.00	\$11,067.84	\$252,655.16
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$44,288.33	\$0.00	\$44,288.33
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$5,181,895.74	(\$2,181,895.74)
Debt Service	\$149,697.36	\$38,286.36	\$111,411.00	\$163,106.00	\$9,292.67	\$153,813.33
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$149,697.36</b>	<b>\$38,286.36</b>	<b>\$111,411.00</b>	<b>\$3,507,117.33</b>	<b>\$5,240,181.43</b>	<b>(\$1,733,064.10)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$56,606.00	\$56,606.30	\$0.30	\$0.00	\$941,848.73	\$941,848.73
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$56,606.00</b>	<b>\$56,606.30</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$941,848.73</b>	<b>\$941,848.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$29,069.64</b>	<b>\$152,066.61</b>	<b>\$122,996.97</b>	<b>(\$3,064,011.33)</b>	<b>(\$854,262.79)</b>	<b>\$2,209,748.54</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$798,414.11</b>	<b>\$825,950.47</b>	<b>\$27,536.36</b>	<b>\$4,124,503.94</b>	<b>\$1,096,967.58</b>	<b>(\$3,027,536.36)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$827,483.75</b>	<b>\$978,017.08</b>	<b>\$150,533.33</b>	<b>\$1,060,492.61</b>	<b>\$242,704.79</b>	<b>(\$817,787.82)</b>

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