

**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 08**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,908,713.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$5,936,713.00
Federal Sources	\$780.00	\$1,280,193.82	\$0.00	\$0.00	\$0.00	\$1,280,973.82
Local Sources	\$2,521,851.53	\$324,246.67	\$0.00	\$74,254.54	\$267,620.88	\$3,187,973.62
Other Sources	\$0.00	\$7,266.03	\$0.00	\$0.00	\$0.00	\$7,266.03
<b>Total Revenues:</b>	<b>\$8,431,344.53</b>	<b>\$1,611,706.52</b>	<b>\$0.00</b>	<b>\$102,254.54</b>	<b>\$267,620.88</b>	<b>\$10,412,926.47</b>
<b>Expenditures</b>						
Instructional Services	\$4,872,766.12	\$670,922.19	\$0.00	\$0.00	\$143,871.70	\$5,687,560.01
Instructional Support Services	\$1,126,818.60	\$139,896.32	\$0.00	\$43,885.03	\$28,022.16	\$1,338,622.11
Operation & Maintenance Services	\$888,888.45	\$3,398.87	\$0.00	\$3,960.96	\$490.00	\$896,738.28
Auxiliary Services	\$361,685.00	\$927,442.93	\$0.00	\$0.00	\$11,358.62	\$1,300,486.55
General Administrative Services	\$360,754.21	\$89,470.59	\$0.00	\$0.00	\$0.00	\$450,224.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$85,737.77	\$0.00	\$85,737.77
Debt Service	\$50,678.62	\$0.00	\$20,652.27	\$399,219.50	\$0.00	\$470,550.39
Other Expenditures	\$102,152.77	\$33,087.83	\$0.00	\$0.00	\$44,952.46	\$180,193.06
<b>Total Expenditures:</b>	<b>\$7,763,743.77</b>	<b>\$1,864,218.73</b>	<b>\$20,652.27</b>	<b>\$532,803.26</b>	<b>\$228,694.94</b>	<b>\$10,410,112.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$72,152.07	\$193,238.33	\$0.00	\$0.00	\$8,118.92	\$273,509.32
Other Fund Uses:	\$181,238.33	\$12,000.00	\$0.00	\$0.00	\$15,563.12	\$208,801.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$109,086.26)</b>	<b>\$181,238.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,444.20)</b>	<b>\$64,707.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$558,514.50</b>	<b>(\$71,273.88)</b>	<b>(\$20,652.27)</b>	<b>(\$430,548.72)</b>	<b>\$31,481.74</b>	<b>\$67,521.37</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>\$4,718,870.68</b>	<b>\$361,789.28</b>	<b>\$957,364.81</b>	<b>(\$187,843.93)</b>	<b>\$101,066.60</b>	<b>\$5,951,247.44</b>

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