

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2011, Fiscal Period 00**

104 - Andalusia City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,470,377.00	\$0.00	\$0.00	\$482,832.00	\$0.00	\$8,953,209.00
Federal Sources	\$763,649.00	\$2,172,660.00	\$0.00	\$0.00	\$0.00	\$2,936,309.00
Local Sources	\$2,596,288.00	\$437,355.00	\$0.00	\$96,856.00	\$159,000.00	\$3,289,499.00
Other Sources	\$14,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$25,500.00
Total Revenues:	\$11,844,814.00	\$2,621,015.00	\$0.00	\$579,688.00	\$159,000.00	\$15,204,517.00
Expenditures						
Instructional Services	\$7,401,140.00	\$1,200,996.50	\$0.00	\$0.00	\$112,000.00	\$8,714,136.50
Instructional Support Services	\$1,709,033.00	\$418,015.50	\$0.00	\$0.00	\$500.00	\$2,127,548.50
Operation & Maintenance Services	\$1,448,434.00	\$10,500.00	\$0.00	\$21,300.00	\$0.00	\$1,480,234.00
Auxiliary Services	\$441,081.00	\$943,506.00	\$0.00	\$41,823.00	\$3,500.00	\$1,429,910.00
General Administrative Services	\$532,730.00	\$198,363.00	\$0.00	\$0.00	\$0.00	\$731,093.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$484,932.00	\$0.00	\$484,932.00
Other Expenditures	\$115,850.00	\$116,409.00	\$0.00	\$0.00	\$43,000.00	\$275,259.00
Total Expenditures:	\$11,648,268.00	\$2,887,790.00	\$0.00	\$548,055.00	\$159,000.00	\$15,243,113.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$99,825.00	\$270,383.00	\$56,606.00	\$0.00	\$0.00	\$426,814.00
Other Fund Uses:	\$296,371.00	\$3,608.00	\$0.00	\$31,633.00	\$0.00	\$331,612.00
Total Other Fund Sources (Uses):	(\$196,546.00)	\$266,775.00	\$56,606.00	(\$31,633.00)	\$0.00	\$95,202.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$56,606.00	\$0.00	\$0.00	\$56,606.00
Beginning Fund Balance - October 1:	\$1,000,475.13	\$400,000.00	\$283,031.20	\$0.00	\$70,000.00	\$1,753,506.33
Ending Fund Balance - September 30:	\$1,000,475.13	\$400,000.00	\$339,637.20	\$0.00	\$70,000.00	\$1,810,112.33