

**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 Ended September 30, 2014**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,814,064.88	\$50,455.31	\$122,161.02	\$324,556.98	\$0.00	\$9,311,238.19
Federal Sources	\$327,986.00	\$1,919,250.78	\$0.00	\$0.00	\$0.00	\$2,247,236.78
Local Sources	\$4,356,527.89	\$585,470.40	\$11,585.65	\$3,119,512.93	\$309,099.67	\$8,382,196.54
Other Sources	\$81,340.21	\$17,390.51	\$0.00	\$0.00	\$0.00	\$98,730.72
<b>Total Revenues:</b>	<b>\$13,579,918.98</b>	<b>\$2,572,567.00</b>	<b>\$133,746.67</b>	<b>\$3,444,069.91</b>	<b>\$309,099.67</b>	<b>\$20,039,402.23</b>
<b>Expenditures</b>						
Instructional Services	\$7,548,009.33	\$1,186,069.63	\$0.00	\$0.00	\$142,881.79	\$8,876,960.75
Instructional Support Services	\$1,654,600.28	\$219,552.36	\$0.00	\$37,925.18	\$43,744.91	\$1,955,822.73
Operation & Maintenance Services	\$1,473,207.49	\$35,598.77	\$0.00	\$11,067.84	\$1,453.11	\$1,521,327.21
Auxiliary Services	\$572,294.76	\$1,189,401.93	\$0.00	\$0.00	\$20,117.96	\$1,781,814.65
General Administrative Services	\$646,017.94	\$168,005.79	\$0.00	\$0.00	\$0.00	\$814,023.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,181,895.74	\$0.00	\$5,181,895.74
Debt Service	\$87,267.34	\$0.00	\$38,286.36	\$9,292.67	\$0.00	\$134,846.37
Other Expenditures	\$69,001.77	\$81,309.78	\$0.00	\$0.00	\$77,291.43	\$227,602.98
<b>Total Expenditures:</b>	<b>\$12,050,398.91</b>	<b>\$2,879,938.26</b>	<b>\$38,286.36</b>	<b>\$5,240,181.43</b>	<b>\$285,489.20</b>	<b>\$20,494,294.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$286,004.50	\$291,599.00	\$56,606.30	\$941,848.73	\$3,408.00	\$1,579,466.53
Other Fund Uses:	\$1,273,790.92	\$23,222.23	\$0.00	\$0.00	\$7,471.63	\$1,304,484.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$987,786.42)</b>	<b>\$268,376.77</b>	<b>\$56,606.30</b>	<b>\$941,848.73</b>	<b>(\$4,063.63)</b>	<b>\$274,981.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$541,733.65</b>	<b>(\$38,994.49)</b>	<b>\$152,066.61</b>	<b>(\$854,262.79)</b>	<b>\$19,546.84</b>	<b>(\$179,910.18)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,618,622.53</b>	<b>\$472,057.65</b>	<b>\$825,950.47</b>	<b>\$1,096,967.58</b>	<b>\$50,038.02</b>	<b>\$6,063,636.25</b>
<b>Ending Fund Balance - September 30:</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>

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