

**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 11**

**104 - Andalusia City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$9,224,199.00	\$8,475,030.00	(\$749,169.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,759,901.00	\$1,617,383.82	(\$142,517.18)
Local Sources	\$188,250.00	\$309,931.14	\$121,681.14	\$3,951,471.00	\$3,770,585.54	(\$180,885.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,365.23	(\$7,634.77)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$309,931.14</b>	<b>\$121,681.14</b>	<b>\$14,969,571.00</b>	<b>\$13,889,364.59</b>	<b>(\$1,080,206.41)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$190,775.15	(\$91,775.15)	\$8,385,169.94	\$7,774,797.70	\$610,372.24
Instructional Support Services	\$19,500.00	\$29,114.48	(\$9,614.48)	\$1,927,054.06	\$1,842,943.31	\$84,110.75
Operation & Maintenance Services	\$1,000.00	\$530.15	\$469.85	\$1,539,444.00	\$1,283,849.29	\$255,594.71
Auxiliary Services	\$13,000.00	\$18,532.02	(\$5,532.02)	\$1,556,895.00	\$1,684,589.47	(\$127,694.47)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$749,452.00	\$637,483.68	\$111,968.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$174,270.88	\$85,737.77	\$88,533.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$631,878.60	\$629,741.54	\$2,137.06
Other Expenditures	\$54,750.00	\$47,442.41	\$7,307.59	\$263,175.00	\$238,277.37	\$24,897.63
<b>Total Expenditures:</b>	<b>\$187,250.00</b>	<b>\$286,394.21</b>	<b>(\$99,144.21)</b>	<b>\$15,227,339.48</b>	<b>\$14,177,420.13</b>	<b>\$1,049,919.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$9,578.82	\$9,578.82	\$493,389.00	\$383,270.72	(\$110,118.28)
Other Financing Uses:	\$1,000.00	\$16,482.02	(\$15,482.02)	\$371,275.00	\$345,700.22	\$25,574.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,000.00)</b>	<b>(\$6,903.20)</b>	<b>(\$5,903.20)</b>	<b>\$122,114.00</b>	<b>\$37,570.50</b>	<b>(\$84,543.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$16,633.73</b>	<b>\$16,633.73</b>	<b>(\$135,654.48)</b>	<b>(\$250,485.04)</b>	<b>(\$114,830.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$76,298.61</b>	<b>\$69,584.86</b>	<b>(\$6,713.75)</b>	<b>\$5,657,959.49</b>	<b>\$5,883,726.07</b>	<b>\$225,766.58</b>
<b>Ending Fund Balance:</b>	<b>\$76,298.61</b>	<b>\$86,218.59</b>	<b>\$9,919.98</b>	<b>\$5,522,305.01</b>	<b>\$5,633,241.03</b>	<b>\$110,936.02</b>

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