

**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 2025, Fiscal Period 03**

**104 - Andalusia City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,141,480.00	\$3,478,284.50	(\$12,663,195.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$40.00	(\$960.00)	\$2,543,736.70	\$520,209.57	(\$2,023,527.13)
Local Sources	\$5,020,068.00	\$995,825.69	(\$4,024,242.31)	\$366,940.00	\$24,568.35	(\$342,371.65)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$12,736.62	(\$263.38)
<b>Total Revenues:</b>	<b>\$21,182,548.00</b>	<b>\$4,474,150.19</b>	<b>(\$16,708,397.81)</b>	<b>\$2,923,676.70</b>	<b>\$557,514.54</b>	<b>(\$2,366,162.16)</b>
<b>Expenditures</b>						
Instructional Services	\$11,565,573.00	\$3,051,716.90	\$8,513,856.10	\$937,713.61	\$207,158.30	\$730,555.31
Instructional Support Services	\$2,662,172.00	\$615,230.02	\$2,046,941.98	\$407,658.82	\$99,152.68	\$308,506.14
Operation & Maintenance Services	\$2,701,624.00	\$615,735.61	\$2,085,888.39	\$37,025.00	\$0.00	\$37,025.00
Auxiliary Services	\$1,061,809.00	\$147,689.30	\$914,119.70	\$1,352,051.70	\$472,602.85	\$879,448.85
General Administrative Services	\$1,201,241.00	\$233,907.00	\$967,334.00	\$229,298.00	\$49,804.77	\$179,493.23
Special Revenue Outlay	\$1,010,000.00	\$71,590.40	\$938,409.60	\$0.00	\$0.00	\$0.00
General Service	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$537,377.00	\$130,132.49	\$407,244.51	\$59,929.57	\$8,084.43	\$51,845.14
<b>Total Expenditures:</b>	<b>\$21,192,296.00</b>	<b>\$4,866,001.72</b>	<b>\$16,326,294.28</b>	<b>\$3,023,676.70</b>	<b>\$836,803.03</b>	<b>\$2,186,873.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$109,748.00	\$7,905.20	(\$101,842.80)	\$145,536.00	\$0.00	(\$145,536.00)
Other Financing Uses:	\$100,000.00	\$0.00	\$100,000.00	\$45,536.00	\$0.00	\$45,536.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$9,748.00</b>	<b>\$7,905.20</b>	<b>(\$1,842.80)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$383,946.33)</b>	<b>(\$383,946.33)</b>	<b>\$0.00</b>	<b>(\$279,288.49)</b>	<b>(\$279,288.49)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,273,312.38</b>	<b>\$15,973,655.93</b>	<b>\$4,700,343.55</b>	<b>\$792,106.22</b>	<b>\$1,248,366.07</b>	<b>\$456,259.85</b>
<b>Ending Fund Balance:</b>	<b>\$11,273,312.38</b>	<b>\$15,589,709.60</b>	<b>\$4,316,397.22</b>	<b>\$792,106.22</b>	<b>\$969,077.58</b>	<b>\$176,971.36</b>

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