

**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 09**

104 - Andalusia City Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,284,274.00	\$11,393,988.94	(\$5,890,285.06)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,893,437.97	\$2,247,851.07	(\$645,586.90)
Local Sources	\$188,250.00	\$263,158.89	\$74,908.89	\$5,927,283.00	\$4,259,979.86	(\$1,667,303.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$12,736.62	(\$20,263.38)
Total Revenues:	\$188,250.00	\$263,158.89	\$74,908.89	\$26,137,994.97	\$17,914,556.49	(\$8,223,438.48)
Expenditures						
Instructional Services	\$99,000.00	\$114,263.07	(\$15,263.07)	\$12,943,500.21	\$9,684,565.90	\$3,258,934.31
Instructional Support Services	\$19,500.00	\$5,238.21	\$14,261.79	\$3,508,701.48	\$2,363,373.89	\$1,145,327.59
Operation & Maintenance Services	\$1,000.00	\$7,100.34	(\$6,100.34)	\$2,743,315.01	\$1,765,245.29	\$978,069.72
Auxiliary Services	\$13,000.00	\$31,147.50	(\$18,147.50)	\$2,251,194.70	\$1,933,798.15	\$317,396.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,516,294.01	\$926,785.88	\$589,508.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,614,362.00	\$81,515.40	\$1,532,846.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,074.00	\$759,539.20	\$235,534.80
Other Expenditures	\$55,750.00	\$61,370.01	(\$5,620.01)	\$678,556.57	\$559,897.25	\$118,659.32
Total Expenditures:	\$188,250.00	\$219,119.13	(\$30,869.13)	\$26,250,997.98	\$18,074,720.96	\$8,176,277.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,406.55	\$2,406.55	\$258,539.01	\$71,324.36	(\$187,214.65)
Other Financing Uses:	\$0.00	\$2,578.15	(\$2,578.15)	\$145,536.00	\$7,947.78	\$137,588.22
Total Other Financing Sources (Uses):	\$0.00	(\$171.60)	(\$171.60)	\$113,003.01	\$63,376.58	(\$49,626.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	\$0.00	\$43,868.16	\$43,868.16	\$0.00	(\$96,787.89)	(\$96,787.89)
Beginning Fund Balance - Oct. 1:	\$196,451.75	\$196,451.75	\$0.00	\$20,292,314.19	\$20,292,314.19	\$0.00
Ending Fund Balance:	\$196,451.75	\$240,319.91	\$43,868.16	\$20,292,314.19	\$20,195,526.30	(\$96,787.89)

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