

**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 2026, Fiscal Period 06**

**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	\$16,989,918.00	\$7,307,920.03	(\$9,681,997.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,750,896.00	\$1,599,505.12	(\$1,151,390.88)
Local Sources	\$188,250.00	\$177,664.47	(\$10,585.53)	\$7,327,883.00	\$3,531,516.71	(\$3,796,366.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$26,706.46	(\$6,293.54)
<b>Total Revenues:</b>	<b>\$188,250.00</b>	<b>\$177,664.47</b>	<b>(\$10,585.53)</b>	<b>\$27,101,697.00</b>	<b>\$12,465,648.32</b>	<b>(\$14,636,048.68)</b>
<b>Expenditures</b>						
Instructional Services	\$99,000.00	\$66,830.63	\$32,169.37	\$13,063,096.86	\$6,484,847.62	\$6,578,249.24
Instructional Support Services	\$19,500.00	\$5,285.14	\$14,214.86	\$3,432,556.26	\$1,866,132.18	\$1,566,424.08
Operation & Maintenance Services	\$1,000.00	\$100.00	\$900.00	\$2,181,565.00	\$1,233,190.18	\$948,374.82
Auxiliary Services	\$13,000.00	\$33,293.00	(\$20,293.00)	\$2,076,103.00	\$1,340,427.13	\$735,675.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,646,499.00	\$745,148.00	\$901,351.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,005,861.00	\$1,937,115.58	\$1,068,745.42
Expendable Service	\$0.00	\$0.00	\$0.00	\$991,899.00	\$760,898.22	\$231,000.78
Other Expenditures	\$55,750.00	\$30,445.01	\$25,304.99	\$704,116.88	\$350,037.01	\$354,079.87
<b>Total Expenditures:</b>	<b>\$188,250.00</b>	<b>\$135,953.78</b>	<b>\$52,296.22</b>	<b>\$27,101,697.00</b>	<b>\$14,717,795.92</b>	<b>\$12,383,901.08</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$100.00	\$100.00	\$54,694.00	\$912.68	(\$53,781.32)
Other Financing Uses:	\$0.00	\$2,600.00	(\$2,600.00)	\$54,694.00	\$3,412.68	\$51,281.32
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$39,210.69</b>	<b>\$39,210.69</b>	<b>\$0.00</b>	<b>(\$2,254,647.60)</b>	<b>(\$2,254,647.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$152,255.80</b>	<b>\$204,443.20</b>	<b>\$52,187.40</b>	<b>\$17,442,802.13</b>	<b>\$25,250,290.58</b>	<b>\$7,807,488.45</b>
<b>Ending Fund Balance:</b>	<b>\$152,255.80</b>	<b>\$243,653.89</b>	<b>\$91,398.09</b>	<b>\$17,442,802.13</b>	<b>\$22,995,642.98</b>	<b>\$5,552,840.85</b>

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