

**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 01**

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	\$16,989,918.00	\$1,090,624.00	(\$15,899,294.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,750,896.00	\$196,883.25	(\$2,554,012.75)
Local Sources	\$188,250.00	\$0.00	(\$188,250.00)	\$7,327,883.00	\$144,154.48	(\$7,183,728.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	(\$33,000.00)
Total Revenues:	\$188,250.00	\$0.00	(\$188,250.00)	\$27,101,697.00	\$1,431,661.73	(\$25,670,035.27)
Expenditures						
Instructional Services	\$99,000.00	\$0.00	\$99,000.00	\$13,063,096.86	\$1,222,527.45	\$11,840,569.41
Instructional Support Services	\$19,500.00	\$0.00	\$19,500.00	\$3,432,556.26	\$246,529.74	\$3,186,026.52
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$2,181,565.00	\$157,008.83	\$2,024,556.17
Auxiliary Services	\$13,000.00	\$0.00	\$13,000.00	\$2,076,103.00	\$244,369.02	\$1,831,733.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,646,499.00	\$112,678.79	\$1,533,820.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,005,861.00	\$53,385.41	\$2,952,475.59
Expendable Service	\$0.00	\$0.00	\$0.00	\$991,899.00	\$292,075.00	\$699,824.00
Other Expenditures	\$55,750.00	\$0.00	\$55,750.00	\$704,116.88	\$51,268.83	\$652,848.05
Total Expenditures:	\$188,250.00	\$0.00	\$188,250.00	\$27,101,697.00	\$2,379,843.07	\$24,721,853.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$54,694.00	\$0.00	(\$54,694.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$54,694.00	\$0.00	\$54,694.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	\$0.00	\$0.00	\$0.00	\$0.00	(\$948,181.34)	(\$948,181.34)
Beginning Fund Balance - Oct. 1:	\$152,255.80	\$204,443.20	\$52,187.40	\$17,442,802.13	\$25,253,444.32	\$7,810,642.19
Ending Fund Balance:	\$152,255.80	\$204,443.20	\$52,187.40	\$17,442,802.13	\$24,305,262.98	\$6,862,460.85

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