

**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 11**

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	\$14,059,447.58	(\$3,224,826.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,893,437.97	\$2,421,313.77	(\$472,124.20)
Local Sources	\$188,250.00	\$318,427.54	\$130,177.54	\$5,927,283.00	\$5,042,499.22	(\$884,783.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$12,736.62	(\$20,263.38)
Total Revenues:	\$188,250.00	\$318,427.54	\$130,177.54	\$26,137,994.97	\$21,535,997.19	(\$4,601,997.78)
Expenditures						
Instructional Services	\$99,000.00	\$143,803.25	(\$44,803.25)	\$12,943,500.21	\$11,846,691.43	\$1,096,808.78
Instructional Support Services	\$19,500.00	\$5,820.29	\$13,679.71	\$3,508,701.48	\$2,993,854.55	\$514,846.93
Operation & Maintenance Services	\$1,000.00	\$7,372.24	(\$6,372.24)	\$2,743,315.01	\$2,216,442.63	\$526,872.38
Auxiliary Services	\$13,000.00	\$34,705.15	(\$21,705.15)	\$2,251,194.70	\$2,606,389.33	(\$355,194.63)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,516,294.01	\$1,250,424.55	\$265,869.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,614,362.00	\$100,540.98	\$1,513,821.02
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,074.00	\$990,505.28	\$4,568.72
Other Expenditures	\$55,750.00	\$65,676.52	(\$9,926.52)	\$678,556.57	\$672,376.27	\$6,180.30
Total Expenditures:	\$188,250.00	\$257,377.45	(\$69,127.45)	\$26,250,997.98	\$22,677,225.02	\$3,573,772.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,406.55	\$2,406.55	\$258,539.01	\$88,344.09	(\$170,194.92)
Other Financing Uses:	\$0.00	\$5,078.15	(\$5,078.15)	\$145,536.00	\$10,447.78	\$135,088.22
Total Other Financing Sources (Uses):	\$0.00	(\$2,671.60)	(\$2,671.60)	\$113,003.01	\$77,896.31	(\$35,106.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	\$0.00	\$58,378.49	\$58,378.49	\$0.00	(\$1,063,331.52)	(\$1,063,331.52)
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	\$254,830.24	\$58,378.49	\$20,292,314.19	\$19,228,982.67	(\$1,063,331.52)

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