

**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 06**

**104 - Andalusia City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,141,480.00	\$7,040,076.50	(\$9,101,403.50)	\$0.00	\$937.60	\$937.60
Federal Sources	\$1,000.00	\$220.00	(\$780.00)	\$2,543,736.70	\$1,472,204.71	(\$1,071,531.99)
Local Sources	\$5,020,068.00	\$2,669,216.65	(\$2,350,851.35)	\$366,940.00	\$44,322.79	(\$322,617.21)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$12,736.62	(\$263.38)
Total Revenues:	\$21,182,548.00	\$9,709,513.15	(\$11,473,034.85)	\$2,923,676.70	\$1,530,201.72	(\$1,393,474.98)
Expenditures						
Instructional Services	\$11,565,573.00	\$5,796,227.59	\$5,769,345.41	\$937,713.61	\$387,394.78	\$550,318.83
Instructional Support Services	\$2,662,172.00	\$1,281,202.18	\$1,380,969.82	\$407,658.82	\$190,787.13	\$216,871.69
Operation & Maintenance Services	\$2,701,624.00	\$1,193,268.64	\$1,508,355.36	\$37,025.00	\$0.00	\$37,025.00
Auxiliary Services	\$1,061,809.00	\$307,276.73	\$754,532.27	\$1,352,051.70	\$970,234.38	\$381,817.32
General Administrative Services	\$1,201,241.00	\$527,696.11	\$673,544.89	\$229,298.00	\$99,945.84	\$129,352.16
Special Revenue Outlay	\$1,010,000.00	\$80,015.40	\$929,984.60	\$0.00	\$0.00	\$0.00
General Service	\$452,500.00	\$335,763.27	\$116,736.73	\$0.00	\$0.00	\$0.00
Other Expenditures	\$537,377.00	\$271,876.75	\$265,500.25	\$59,929.57	\$16,137.09	\$43,792.48
Total Expenditures:	\$21,192,296.00	\$9,793,326.67	\$11,398,969.33	\$3,023,676.70	\$1,664,499.22	\$1,359,177.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$109,748.00	\$38,614.59	(\$71,133.41)	\$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
Total Other Financing Sources (Uses):	\$9,748.00	\$38,614.59	\$28,866.59	\$100,000.00	\$0.00	(\$100,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$45,198.93)	(\$45,198.93)	\$0.00	(\$134,297.50)	(\$134,297.50)
Beginning Fund Balance - Oct. 1:	\$11,273,312.38	\$15,973,655.93	\$4,700,343.55	\$792,106.22	\$1,248,366.07	\$456,259.85
Ending Fund Balance:	\$11,273,312.38	\$15,928,457.00	\$4,655,144.62	\$792,106.22	\$1,114,068.57	\$321,962.35

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