

**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 10**

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	\$12,698,756.50	(\$4,585,517.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,893,437.97	\$2,268,246.77	(\$625,191.20)
Local Sources	\$188,250.00	\$271,019.51	\$82,769.51	\$5,927,283.00	\$4,610,089.27	(\$1,317,193.73)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$12,736.62	(\$20,263.38)
Total Revenues:	\$188,250.00	\$271,019.51	\$82,769.51	\$26,137,994.97	\$19,589,829.16	(\$6,548,165.81)
Expenditures						
Instructional Services	\$99,000.00	\$131,816.62	(\$32,816.62)	\$12,943,500.21	\$10,747,535.87	\$2,195,964.34
Instructional Support Services	\$19,500.00	\$5,238.21	\$14,261.79	\$3,508,701.48	\$2,712,235.16	\$796,466.32
Operation & Maintenance Services	\$1,000.00	\$7,100.34	(\$6,100.34)	\$2,743,315.01	\$1,962,038.29	\$781,276.72
Auxiliary Services	\$13,000.00	\$31,147.50	(\$18,147.50)	\$2,251,194.70	\$2,054,878.16	\$196,316.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,516,294.01	\$1,120,715.50	\$395,578.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,614,362.00	\$82,015.40	\$1,532,346.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,074.00	\$759,539.20	\$235,534.80
Other Expenditures	\$55,750.00	\$61,434.96	(\$5,684.96)	\$678,556.57	\$611,752.66	\$66,803.91
Total Expenditures:	\$188,250.00	\$236,737.63	(\$48,487.63)	\$26,250,997.98	\$20,050,710.24	\$6,200,287.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,406.55	\$2,406.55	\$258,539.01	\$78,388.47	(\$180,150.54)
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	\$70,440.69	(\$42,562.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	\$0.00	\$34,110.28	\$34,110.28	\$0.00	(\$390,440.39)	(\$390,440.39)
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	\$230,562.03	\$34,110.28	\$20,292,314.19	\$19,901,873.80	(\$390,440.39)

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