

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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

104 - Andalusia City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,631,464.00	\$13,560,507.98	(\$3,070,956.02)	\$0.00	\$937.60	\$937.60
Federal Sources	\$1,000.00	\$560.00	(\$440.00)	\$2,892,437.97	\$2,420,753.77	(\$471,684.20)
Local Sources	\$5,307,568.00	\$4,209,750.00	(\$1,097,818.00)	\$366,940.00	\$512,550.97	\$145,610.97
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$12,736.62	(\$263.38)
Total Revenues:	\$21,960,032.00	\$17,770,817.98	(\$4,189,214.02)	\$3,272,377.97	\$2,946,978.96	(\$325,399.01)
Expenditures						
Instructional Services	\$11,870,650.00	\$10,752,926.78	\$1,117,723.22	\$973,850.21	\$949,961.40	\$23,888.81
Instructional Support Services	\$2,797,233.00	\$2,478,977.92	\$318,255.08	\$691,968.48	\$509,056.34	\$182,912.14
Operation & Maintenance Services	\$2,594,863.01	\$2,172,627.63	\$422,235.38	\$37,025.00	\$36,442.76	\$582.24
Auxiliary Services	\$821,809.00	\$601,212.80	\$220,596.20	\$1,352,051.70	\$1,970,471.38	(\$618,419.68)
General Administrative Services	\$1,283,741.00	\$1,063,281.35	\$220,459.65	\$232,553.01	\$187,143.20	\$45,409.81
Special Revenue Outlay	\$1,614,362.00	\$100,540.98	\$1,513,821.02	\$0.00	\$0.00	\$0.00
General Service	\$452,500.00	\$451,955.33	\$544.67	\$0.00	\$0.00	\$0.00
Other Expenditures	\$537,877.00	\$525,491.79	\$12,385.21	\$84,929.57	\$81,207.96	\$3,721.61
Total Expenditures:	\$21,973,035.01	\$18,147,014.58	\$3,826,020.43	\$3,372,377.97	\$3,734,283.04	(\$361,905.07)
Other Financing Sources (Uses)						
Other Financing Sources:	\$113,003.01	\$77,246.31	(\$35,756.70)	\$145,536.00	\$8,691.23	(\$136,844.77)
Other Financing Uses:	\$100,000.00	\$0.00	\$100,000.00	\$45,536.00	\$5,369.63	\$40,166.37
Total Other Financing Sources (Uses):	\$13,003.01	\$77,246.31	\$64,243.30	\$100,000.00	\$3,321.60	(\$96,678.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$298,950.29)	(\$298,950.29)	\$0.00	(\$783,982.48)	(\$783,982.48)
Beginning Fund Balance - Oct. 1:	\$16,066,713.37	\$16,066,713.37	\$0.00	\$1,261,053.09	\$1,261,053.09	\$0.00
Ending Fund Balance:	\$16,066,713.37	\$15,767,763.08	(\$298,950.29)	\$1,261,053.09	\$477,070.61	(\$783,982.48)

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