

**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 08**

104 - Andalusia City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,631,464.00	\$9,759,278.00	(\$6,872,186.00)	\$0.00	\$937.60	\$937.60
Federal Sources	\$1,000.00	\$380.00	(\$620.00)	\$2,892,437.97	\$2,128,825.07	(\$763,612.90)
Local Sources	\$5,307,568.00	\$3,270,071.16	(\$2,037,496.84)	\$366,940.00	\$57,244.07	(\$309,695.93)
Other Sources	\$20,000.00	\$0.00	(\$20,000.00)	\$13,000.00	\$12,736.62	(\$263.38)
Total Revenues:	\$21,960,032.00	\$13,029,729.16	(\$8,930,302.84)	\$3,272,377.97	\$2,199,743.36	(\$1,072,634.61)
Expenditures						
Instructional Services	\$11,870,650.00	\$7,693,519.98	\$4,177,130.02	\$973,850.21	\$473,470.06	\$500,380.15
Instructional Support Services	\$2,797,233.00	\$1,738,217.46	\$1,059,015.54	\$691,968.48	\$300,278.46	\$391,690.02
Operation & Maintenance Services	\$2,594,863.01	\$1,538,338.38	\$1,056,524.63	\$37,025.00	\$0.00	\$37,025.00
Auxiliary Services	\$821,809.00	\$414,232.39	\$407,576.61	\$1,352,051.70	\$1,324,569.61	\$27,482.09
General Administrative Services	\$1,283,741.00	\$691,291.90	\$592,449.10	\$232,553.01	\$133,468.30	\$99,084.71
Special Revenue Outlay	\$1,614,362.00	\$81,515.40	\$1,532,846.60	\$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	\$537,877.00	\$385,671.96	\$152,205.04	\$84,929.57	\$27,320.17	\$57,609.40
Total Expenditures:	\$21,973,035.01	\$12,878,550.74	\$9,094,484.27	\$3,372,377.97	\$2,259,106.60	\$1,113,271.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$113,003.01	\$54,372.64	(\$58,630.37)	\$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):	\$13,003.01	\$54,372.64	\$41,369.63	\$100,000.00	\$0.00	(\$100,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$205,551.06	\$205,551.06	\$0.00	(\$59,363.24)	(\$59,363.24)
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	\$16,272,264.43	\$205,551.06	\$1,261,053.09	\$1,201,689.85	(\$59,363.24)

No reconciliation information is available for this report.