

**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**

104 - Andalusia City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,794,290.00	\$7,086,500.10	(\$9,707,789.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,544,736.70	\$1,472,424.71	(\$1,072,311.99)
Local Sources	\$188,250.00	\$0.00	(\$188,250.00)	\$5,639,783.00	\$2,715,310.15	(\$2,924,472.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$33,000.00	\$12,736.62	(\$20,263.38)
Total Revenues:	\$188,250.00	\$0.00	(\$188,250.00)	\$25,011,809.70	\$11,286,971.58	(\$13,724,838.12)
Expenditures						
Instructional Services	\$99,000.00	\$0.00	\$99,000.00	\$12,602,286.61	\$6,183,622.37	\$6,418,664.24
Instructional Support Services	\$19,500.00	\$0.00	\$19,500.00	\$3,089,330.82	\$1,471,989.31	\$1,617,341.51
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$2,850,076.00	\$1,193,268.64	\$1,656,807.36
Auxiliary Services	\$13,000.00	\$0.00	\$13,000.00	\$2,491,194.70	\$1,277,511.11	\$1,213,683.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,430,539.00	\$627,641.95	\$802,897.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$80,015.40	\$929,984.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,074.00	\$657,464.20	\$337,609.80
Other Expenditures	\$55,750.00	\$0.00	\$55,750.00	\$653,056.57	\$288,013.84	\$365,042.73
Total Expenditures:	\$188,250.00	\$0.00	\$188,250.00	\$25,121,557.70	\$11,779,526.82	\$13,342,030.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$255,284.00	\$38,614.59	(\$216,669.41)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$145,536.00	\$0.00	\$145,536.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$109,748.00	\$38,614.59	(\$71,133.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$453,940.65)	(\$453,940.65)
Beginning Fund Balance - Oct. 1:	\$152,255.80	\$196,451.75	\$44,195.95	\$14,655,852.27	\$20,186,569.73	\$5,530,717.46
Ending Fund Balance:	\$152,255.80	\$196,451.75	\$44,195.95	\$14,655,852.27	\$19,732,629.08	\$5,076,776.81

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