

**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 08**

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	\$9,820,863.60	(\$7,463,410.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,893,437.97	\$2,129,205.07	(\$764,232.90)
Local Sources	\$188,250.00	\$0.00	(\$188,250.00)	\$5,927,283.00	\$3,329,085.94	(\$2,598,197.06)
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)	\$26,137,994.97	\$15,291,891.23	(\$10,846,103.74)
Expenditures						
Instructional Services	\$99,000.00	\$0.00	\$99,000.00	\$12,943,500.21	\$8,166,990.04	\$4,776,510.17
Instructional Support Services	\$19,500.00	\$0.00	\$19,500.00	\$3,508,701.48	\$2,038,495.92	\$1,470,205.56
Operation & Maintenance Services	\$1,000.00	\$0.00	\$1,000.00	\$2,743,315.01	\$1,538,338.38	\$1,204,976.63
Auxiliary Services	\$13,000.00	\$0.00	\$13,000.00	\$2,251,194.70	\$1,738,802.00	\$512,392.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,516,294.01	\$824,760.20	\$691,533.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,614,362.00	\$81,515.40	\$1,532,846.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,074.00	\$759,539.20	\$235,534.80
Other Expenditures	\$55,750.00	\$0.00	\$55,750.00	\$678,556.57	\$412,992.13	\$265,564.44
Total Expenditures:	\$188,250.00	\$0.00	\$188,250.00	\$26,250,997.98	\$15,561,433.27	\$10,689,564.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$258,539.01	\$54,372.64	(\$204,166.37)
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	\$113,003.01	\$54,372.64	(\$58,630.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	\$0.00	\$0.00	\$0.00	\$0.00	(\$215,169.40)	(\$215,169.40)
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	\$196,451.75	\$0.00	\$20,292,314.19	\$20,077,144.79	(\$215,169.40)

No reconciliation information is available for this report.