

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

Exhibit F-III-B

**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

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$148,799.00	\$0.00	(\$148,799.00)	\$504,011.00	\$45,486.00	(\$458,525.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$64,525.00	\$1,770.71	(\$62,754.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$148,799.00	\$0.00	(\$148,799.00)	\$568,536.00	\$47,256.71	(\$521,279.29)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$110,427.00	\$0.00	\$110,427.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$64,334.00	\$0.00	\$64,334.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$148,799.00	\$26,637.93	\$122,161.07	\$393,775.00	\$295,063.00	\$98,712.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$148,799.00	\$26,637.93	\$122,161.07	\$568,536.00	\$295,063.00	\$273,473.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$26,637.93)	(\$26,637.93)	\$0.00	(\$247,806.29)	(\$247,806.29)
Beginning Fund Balance - Oct. 1:	\$1,779,543.35	\$1,920,777.93	\$141,234.58	\$658,634.52	\$847,318.05	\$188,683.53
Ending Fund Balance:	\$1,779,543.35	\$1,894,140.00	\$114,596.65	\$658,634.52	\$599,511.76	(\$59,122.76)

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