

**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 09**

**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	\$481,545.00	(\$22,466.00)
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	\$483,315.71	(\$85,220.29)
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	\$397,138.00	(\$3,363.00)
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	\$397,138.00	\$171,398.00
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	\$86,177.71	\$86,177.71
Beginning Fund Balance - Oct. 1:	\$1,947,415.86	\$1,947,415.86	\$0.00	\$820,680.12	\$820,680.12	\$0.00
Ending Fund Balance:	\$1,947,415.86	\$1,920,777.93	(\$26,637.93)	\$820,680.12	\$906,857.83	\$86,177.71

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