

**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 11**

104 - Andalusia City Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$148,799.00	\$0.00	(\$148,799.00)	\$504,011.00	\$498,002.00	(\$6,009.00)
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	\$499,772.71	(\$68,763.29)
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	\$138,048.95	\$10,750.05	\$393,775.00	\$400,501.00	(\$6,726.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$148,799.00	\$138,048.95	\$10,750.05	\$568,536.00	\$400,501.00	\$168,035.00
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	(\$138,048.95)	(\$138,048.95)	\$0.00	\$99,271.71	\$99,271.71
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	\$1,809,366.91	(\$138,048.95)	\$820,680.12	\$919,951.83	\$99,271.71

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