

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

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 07**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,440,746.50	\$937.60	\$0.00	\$53,067.00	\$0.00	\$8,494,751.10
Federal Sources	\$280.00	\$1,673,156.14	\$0.00	\$0.00	\$0.00	\$1,673,436.14
Local Sources	\$2,953,907.08	\$52,658.20	\$0.00	\$1,770.71	\$0.00	\$3,008,335.99
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$11,394,933.58</b>	<b>\$1,739,488.56</b>	<b>\$0.00</b>	<b>\$54,837.71</b>	<b>\$0.00</b>	<b>\$13,189,259.85</b>
<b>Expenditures</b>						
Instructional Services	\$6,747,426.03	\$462,051.11	\$0.00	\$0.00	\$0.00	\$7,209,477.14
Instructional Support Services	\$1,508,296.68	\$219,081.57	\$0.00	\$0.00	\$0.00	\$1,727,378.25
Operation & Maintenance Services	\$1,371,741.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,741.69
Auxiliary Services	\$360,295.59	\$1,186,351.14	\$0.00	\$0.00	\$0.00	\$1,546,646.73
General Administrative Services	\$608,388.48	\$116,912.77	\$0.00	\$0.00	\$0.00	\$725,301.25
Capital Outlay	\$80,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80,015.40
Debt Service	\$335,763.27	\$0.00	\$26,637.93	\$397,138.00	\$0.00	\$759,539.20
Other Expenditures	\$313,971.73	\$18,821.31	\$0.00	\$0.00	\$0.00	\$332,793.04
<b>Total Expenditures:</b>	<b>\$11,325,898.87</b>	<b>\$2,003,217.90</b>	<b>\$26,637.93</b>	<b>\$397,138.00</b>	<b>\$0.00</b>	<b>\$13,752,892.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$46,144.13	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.13
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$46,144.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,144.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$115,178.84</b>	<b>(\$263,729.34)</b>	<b>(\$26,637.93)</b>	<b>(\$342,300.29)</b>	<b>\$0.00</b>	<b>(\$517,488.72)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,973,655.93</b>	<b>\$1,248,366.07</b>	<b>\$1,920,777.93</b>	<b>\$847,318.05</b>	<b>\$196,451.75</b>	<b>\$20,186,569.73</b>
<b>Ending Fund Balance:</b>	<b>\$16,088,834.77</b>	<b>\$984,636.73</b>	<b>\$1,894,140.00</b>	<b>\$505,017.76</b>	<b>\$196,451.75</b>	<b>\$19,669,081.01</b>

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