

**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 09**

**104 - Andalusia City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		<b>Total</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	
<b>Revenues</b>						
State Sources	\$10,911,506.34	\$937.60	\$0.00	\$481,545.00	\$0.00	\$11,393,988.94
Federal Sources	\$440.00	\$2,247,411.07	\$0.00	\$0.00	\$0.00	\$2,247,851.07
Local Sources	\$3,561,289.91	\$433,760.35	\$0.00	\$1,770.71	\$263,158.89	\$4,259,979.86
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$14,473,236.25</b>	<b>\$2,694,845.64</b>	<b>\$0.00</b>	<b>\$483,315.71</b>	<b>\$263,158.89</b>	<b>\$17,914,556.49</b>
<b>Expenditures</b>						
Instructional Services	\$8,828,339.92	\$741,962.91	\$0.00	\$0.00	\$114,263.07	\$9,684,565.90
Instructional Support Services	\$1,972,323.37	\$385,812.31	\$0.00	\$0.00	\$5,238.21	\$2,363,373.89
Operation & Maintenance Services	\$1,725,933.10	\$32,211.85	\$0.00	\$0.00	\$7,100.34	\$1,765,245.29
Auxiliary Services	\$505,152.60	\$1,397,498.05	\$0.00	\$0.00	\$31,147.50	\$1,933,798.15
General Administrative Services	\$776,688.74	\$150,097.14	\$0.00	\$0.00	\$0.00	\$926,785.88
Capital Outlay	\$81,515.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81,515.40
Debt Service	\$335,763.27	\$0.00	\$26,637.93	\$397,138.00	\$0.00	\$759,539.20
Other Expenditures	\$430,503.09	\$68,024.15	\$0.00	\$0.00	\$61,370.01	\$559,897.25
<b>Total Expenditures:</b>	<b>\$14,656,219.49</b>	<b>\$2,775,606.41</b>	<b>\$26,637.93</b>	<b>\$397,138.00</b>	<b>\$219,119.13</b>	<b>\$18,074,720.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$62,726.58	\$6,191.23	\$0.00	\$0.00	\$2,406.55	\$71,324.36
Other Fund Uses:	\$0.00	\$5,369.63	\$0.00	\$0.00	\$2,578.15	\$7,947.78
<b>Total Other Fund Sources (Uses):</b>	<b>\$62,726.58</b>	<b>\$821.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171.60)</b>	<b>\$63,376.58</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$120,256.66)</b>	<b>(\$79,939.17)</b>	<b>(\$26,637.93)</b>	<b>\$86,177.71</b>	<b>\$43,868.16</b>	<b>(\$96,787.89)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,066,713.37</b>	<b>\$1,261,053.09</b>	<b>\$1,947,415.86</b>	<b>\$820,680.12</b>	<b>\$196,451.75</b>	<b>\$20,292,314.19</b>
<b>Ending Fund Balance:</b>	<b>\$15,946,456.71</b>	<b>\$1,181,113.92</b>	<b>\$1,920,777.93</b>	<b>\$906,857.83</b>	<b>\$240,319.91</b>	<b>\$20,195,526.30</b>

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