

**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

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
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
Total Revenues:	\$14,473,236.25	\$2,694,845.64	\$0.00	\$483,315.71	\$263,158.89	\$17,914,556.49
Expenditures						
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
Total Expenditures:	\$14,656,219.49	\$2,775,606.41	\$26,637.93	\$397,138.00	\$219,119.13	\$18,074,720.96
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$62,726.58	\$821.60	\$0.00	\$0.00	(\$171.60)	\$63,376.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$120,256.66)	(\$79,939.17)	(\$26,637.93)	\$86,177.71	\$43,868.16	(\$96,787.89)
Beginning Fund Balance - October 1:	\$16,066,713.37	\$1,261,053.09	\$1,947,415.86	\$820,680.12	\$196,451.75	\$20,292,314.19
Ending Fund Balance:	\$15,946,456.71	\$1,181,113.92	\$1,920,777.93	\$906,857.83	\$240,319.91	\$20,195,526.30

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