

**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 11**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$13,560,507.98	\$937.60	\$0.00	\$498,002.00	\$0.00	\$14,059,447.58
Federal Sources	\$560.00	\$2,420,753.77	\$0.00	\$0.00	\$0.00	\$2,421,313.77
Local Sources	\$4,209,750.00	\$512,550.97	\$0.00	\$1,770.71	\$318,427.54	\$5,042,499.22
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$17,770,817.98</b>	<b>\$2,946,978.96</b>	<b>\$0.00</b>	<b>\$499,772.71</b>	<b>\$318,427.54</b>	<b>\$21,535,997.19</b>
<b>Expenditures</b>						
Instructional Services	\$10,752,926.78	\$949,961.40	\$0.00	\$0.00	\$143,803.25	\$11,846,691.43
Instructional Support Services	\$2,478,977.92	\$509,056.34	\$0.00	\$0.00	\$5,820.29	\$2,993,854.55
Operation & Maintenance Services	\$2,172,627.63	\$36,442.76	\$0.00	\$0.00	\$7,372.24	\$2,216,442.63
Auxiliary Services	\$601,212.80	\$1,970,471.38	\$0.00	\$0.00	\$34,705.15	\$2,606,389.33
General Administrative Services	\$1,063,281.35	\$187,143.20	\$0.00	\$0.00	\$0.00	\$1,250,424.55
Capital Outlay	\$100,540.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,540.98
Debt Service	\$451,955.33	\$0.00	\$138,048.95	\$400,501.00	\$0.00	\$990,505.28
Other Expenditures	\$525,491.79	\$81,207.96	\$0.00	\$0.00	\$65,676.52	\$672,376.27
<b>Total Expenditures:</b>	<b>\$18,147,014.58</b>	<b>\$3,734,283.04</b>	<b>\$138,048.95</b>	<b>\$400,501.00</b>	<b>\$257,377.45</b>	<b>\$22,677,225.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$77,246.31	\$8,691.23	\$0.00	\$0.00	\$2,406.55	\$88,344.09
Other Fund Uses:	\$0.00	\$5,369.63	\$0.00	\$0.00	\$5,078.15	\$10,447.78
<b>Total Other Fund Sources (Uses):</b>	<b>\$77,246.31</b>	<b>\$3,321.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,671.60)</b>	<b>\$77,896.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$298,950.29)</b>	<b>(\$783,982.48)</b>	<b>(\$138,048.95)</b>	<b>\$99,271.71</b>	<b>\$58,378.49</b>	<b>(\$1,063,331.52)</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>\$15,767,763.08</b>	<b>\$477,070.61</b>	<b>\$1,809,366.91</b>	<b>\$919,951.83</b>	<b>\$254,830.24</b>	<b>\$19,228,982.67</b>

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