

**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		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
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
Total Revenues:	\$17,770,817.98	\$2,946,978.96	\$0.00	\$499,772.71	\$318,427.54	\$21,535,997.19
Expenditures						
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
Total Expenditures:	\$18,147,014.58	\$3,734,283.04	\$138,048.95	\$400,501.00	\$257,377.45	\$22,677,225.02
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$77,246.31	\$3,321.60	\$0.00	\$0.00	(\$2,671.60)	\$77,896.31
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$298,950.29)	(\$783,982.48)	(\$138,048.95)	\$99,271.71	\$58,378.49	(\$1,063,331.52)
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:	\$15,767,763.08	\$477,070.61	\$1,809,366.91	\$919,951.83	\$254,830.24	\$19,228,982.67

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