

**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 08**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,759,278.00	\$937.60	\$0.00	\$60,648.00	\$0.00	\$9,820,863.60
Federal Sources	\$380.00	\$2,128,825.07	\$0.00	\$0.00	\$0.00	\$2,129,205.07
Local Sources	\$3,270,071.16	\$57,244.07	\$0.00	\$1,770.71	\$0.00	\$3,329,085.94
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$13,029,729.16</b>	<b>\$2,199,743.36</b>	<b>\$0.00</b>	<b>\$62,418.71</b>	<b>\$0.00</b>	<b>\$15,291,891.23</b>
<b>Expenditures</b>						
Instructional Services	\$7,693,519.98	\$473,470.06	\$0.00	\$0.00	\$0.00	\$8,166,990.04
Instructional Support Services	\$1,738,217.46	\$300,278.46	\$0.00	\$0.00	\$0.00	\$2,038,495.92
Operation & Maintenance Services	\$1,538,338.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,338.38
Auxiliary Services	\$414,232.39	\$1,324,569.61	\$0.00	\$0.00	\$0.00	\$1,738,802.00
General Administrative Services	\$691,291.90	\$133,468.30	\$0.00	\$0.00	\$0.00	\$824,760.20
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	\$385,671.96	\$27,320.17	\$0.00	\$0.00	\$0.00	\$412,992.13
<b>Total Expenditures:</b>	<b>\$12,878,550.74</b>	<b>\$2,259,106.60</b>	<b>\$26,637.93</b>	<b>\$397,138.00</b>	<b>\$0.00</b>	<b>\$15,561,433.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,372.64	\$0.00	\$0.00	\$0.00	\$0.00	\$54,372.64
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$54,372.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,372.64</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$205,551.06</b>	<b>(\$59,363.24)</b>	<b>(\$26,637.93)</b>	<b>(\$334,719.29)</b>	<b>\$0.00</b>	<b>(\$215,169.40)</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>\$16,272,264.43</b>	<b>\$1,201,689.85</b>	<b>\$1,920,777.93</b>	<b>\$485,960.83</b>	<b>\$196,451.75</b>	<b>\$20,077,144.79</b>

No reconciliation information is available for this report.