

**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 10**

104 - Andalusia City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,208,692.90	\$937.60	\$0.00	\$489,126.00	\$0.00	\$12,698,756.50
Federal Sources	\$500.00	\$2,267,746.77	\$0.00	\$0.00	\$0.00	\$2,268,246.77
Local Sources	\$3,894,044.95	\$443,254.10	\$0.00	\$1,770.71	\$271,019.51	\$4,610,089.27
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$16,103,237.85</b>	<b>\$2,724,675.09</b>	<b>\$0.00</b>	<b>\$490,896.71</b>	<b>\$271,019.51</b>	<b>\$19,589,829.16</b>
<b>Expenditures</b>						
Instructional Services	\$9,776,281.75	\$839,437.50	\$0.00	\$0.00	\$131,816.62	\$10,747,535.87
Instructional Support Services	\$2,256,806.26	\$450,190.69	\$0.00	\$0.00	\$5,238.21	\$2,712,235.16
Operation & Maintenance Services	\$1,918,853.19	\$36,084.76	\$0.00	\$0.00	\$7,100.34	\$1,962,038.29
Auxiliary Services	\$549,192.42	\$1,474,538.24	\$0.00	\$0.00	\$31,147.50	\$2,054,878.16
General Administrative Services	\$954,007.26	\$166,708.24	\$0.00	\$0.00	\$0.00	\$1,120,715.50
Capital Outlay	\$82,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,015.40
Debt Service	\$335,763.27	\$0.00	\$26,637.93	\$397,138.00	\$0.00	\$759,539.20
Other Expenditures	\$475,954.36	\$74,363.34	\$0.00	\$0.00	\$61,434.96	\$611,752.66
<b>Total Expenditures:</b>	<b>\$16,348,873.91</b>	<b>\$3,041,322.77</b>	<b>\$26,637.93</b>	<b>\$397,138.00</b>	<b>\$236,737.63</b>	<b>\$20,050,710.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$69,790.69	\$6,191.23	\$0.00	\$0.00	\$2,406.55	\$78,388.47
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>\$69,790.69</b>	<b>\$821.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$171.60)</b>	<b>\$70,440.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$175,845.37)</b>	<b>(\$315,826.08)</b>	<b>(\$26,637.93)</b>	<b>\$93,758.71</b>	<b>\$34,110.28</b>	<b>(\$390,440.39)</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>\$15,890,868.00</b>	<b>\$945,227.01</b>	<b>\$1,920,777.93</b>	<b>\$914,438.83</b>	<b>\$230,562.03</b>	<b>\$19,901,873.80</b>

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