

**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		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
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
Total Revenues:	\$16,103,237.85	\$2,724,675.09	\$0.00	\$490,896.71	\$271,019.51	\$19,589,829.16
Expenditures						
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
Total Expenditures:	\$16,348,873.91	\$3,041,322.77	\$26,637.93	\$397,138.00	\$236,737.63	\$20,050,710.24
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	\$69,790.69	\$821.60	\$0.00	\$0.00	(\$171.60)	\$70,440.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$175,845.37)	(\$315,826.08)	(\$26,637.93)	\$93,758.71	\$34,110.28	(\$390,440.39)
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:	\$15,890,868.00	\$945,227.01	\$1,920,777.93	\$914,438.83	\$230,562.03	\$19,901,873.80

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