

**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 05**

**104 - Andalusia City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,936,904.50	\$937.60	\$0.00	\$37,905.00	\$0.00	\$5,975,747.10
Federal Sources	\$140.00	\$1,322,811.00	\$0.00	\$0.00	\$0.00	\$1,322,951.00
Local Sources	\$2,344,440.04	\$38,933.39	\$0.00	\$1,770.71	\$0.00	\$2,385,144.14
Other Sources	\$0.00	\$12,736.62	\$0.00	\$0.00	\$0.00	\$12,736.62
<b>Total Revenues:</b>	<b>\$8,281,484.54</b>	<b>\$1,375,418.61</b>	<b>\$0.00</b>	<b>\$39,675.71</b>	<b>\$0.00</b>	<b>\$9,696,578.86</b>
<b>Expenditures</b>						
Instructional Services	\$4,901,288.94	\$328,109.59	\$0.00	\$0.00	\$0.00	\$5,229,398.53
Instructional Support Services	\$1,072,881.19	\$153,462.86	\$0.00	\$0.00	\$0.00	\$1,226,344.05
Operation & Maintenance Services	\$997,856.13	\$0.00	\$0.00	\$0.00	\$0.00	\$997,856.13
Auxiliary Services	\$255,157.80	\$828,833.21	\$0.00	\$0.00	\$0.00	\$1,083,991.01
General Administrative Services	\$451,231.23	\$83,388.85	\$0.00	\$0.00	\$0.00	\$534,620.08
Capital Outlay	\$80,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80,015.40
Debt Service	\$335,763.27	\$0.00	\$26,637.93	\$295,063.00	\$0.00	\$657,464.20
Other Expenditures	\$228,556.61	\$13,452.87	\$0.00	\$0.00	\$0.00	\$242,009.48
<b>Total Expenditures:</b>	<b>\$8,322,750.57</b>	<b>\$1,407,247.38</b>	<b>\$26,637.93</b>	<b>\$295,063.00</b>	<b>\$0.00</b>	<b>\$10,051,698.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,888.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,888.86
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$30,888.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,888.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$10,377.17)</b>	<b>(\$31,828.77)</b>	<b>(\$26,637.93)</b>	<b>(\$255,387.29)</b>	<b>\$0.00</b>	<b>(\$324,231.16)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,973,655.93</b>	<b>\$1,248,366.07</b>	<b>\$1,920,777.93</b>	<b>\$847,318.05</b>	<b>\$196,451.75</b>	<b>\$20,186,569.73</b>
<b>Ending Fund Balance:</b>	<b>\$15,963,278.76</b>	<b>\$1,216,537.30</b>	<b>\$1,894,140.00</b>	<b>\$591,930.76</b>	<b>\$196,451.75</b>	<b>\$19,862,338.57</b>

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