

**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 04**

**105 - Anniston City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,573,827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,573,827.20
Federal Sources	\$140.00	\$666,516.23	\$0.00	\$0.00	\$0.00	\$666,656.23
Local Sources	\$4,066,098.56	\$144,044.38	\$0.00	\$0.00	\$17,089.85	\$4,227,232.79
Other Sources	\$2,264.47	\$12,427.10	\$0.00	\$0.00	\$0.00	\$14,691.57
<b>Total Revenues:</b>	<b>\$9,642,330.23</b>	<b>\$822,987.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,089.85</b>	<b>\$10,482,407.79</b>
<b>Expenditures</b>						
Instructional Services	\$3,575,947.36	\$408,046.95	\$0.00	\$0.00	\$614.00	\$3,984,608.31
Instructional Support Services	\$1,480,456.95	\$183,040.13	\$0.00	\$0.00	\$3,466.35	\$1,666,963.43
Operation & Maintenance Services	\$1,011,888.67	\$933.52	\$0.00	\$0.00	\$0.00	\$1,012,822.19
Auxiliary Services	\$670,537.03	\$903,139.70	\$0.00	\$0.00	\$0.00	\$1,573,676.73
General Administrative Services	\$676,724.90	\$98,970.82	\$0.00	\$0.00	\$0.00	\$775,695.72
Capital Outlay	\$162,996.89	\$0.00	\$0.00	\$0.00	\$0.00	\$162,996.89
Debt Service						\$0.00
Other Expenditures	\$235,070.02	\$36,722.74	\$0.00	\$0.00	\$3,949.00	\$275,741.76
<b>Total Expenditures:</b>	<b>\$7,813,621.82</b>	<b>\$1,630,853.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,029.35</b>	<b>\$9,452,505.03</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,828,708.41</b>	<b>(\$807,866.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,060.50</b>	<b>\$1,029,902.76</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,010,141.26</b>	<b>\$2,041,332.45</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$117,738.93</b>	<b>\$19,193,139.49</b>
<b>Ending Fund Balance:</b>	<b>\$15,838,849.67</b>	<b>\$1,233,466.30</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$126,799.43</b>	<b>\$20,223,042.25</b>

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