

**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**

**105 - Anniston City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,938,221.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938,221.20
Federal Sources	\$180.00	\$873,291.74	\$0.00	\$0.00	\$0.00	\$873,471.74
Local Sources	\$6,160,561.70	\$167,767.09	\$0.00	\$0.00	\$18,129.85	\$6,346,458.64
Other Sources	\$3,108.17	\$12,427.10	\$0.00	\$0.00	\$0.00	\$15,535.27
<b>Total Revenues:</b>	<b>\$13,102,071.07</b>	<b>\$1,053,485.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,129.85</b>	<b>\$14,173,686.85</b>
<b>Expenditures</b>						
Instructional Services	\$4,494,934.56	\$510,865.20	\$0.00	\$0.00	\$614.00	\$5,006,413.76
Instructional Support Services	\$1,871,790.28	\$251,858.50	\$0.00	\$0.00	\$3,800.31	\$2,127,449.09
Operation & Maintenance Services	\$1,231,401.12	\$982.65	\$0.00	\$0.00	\$0.00	\$1,232,383.77
Auxiliary Services	\$880,666.70	\$1,309,049.97	\$0.00	\$0.00	\$0.00	\$2,189,716.67
General Administrative Services	\$907,112.73	\$132,462.60	\$0.00	\$0.00	\$0.00	\$1,039,575.33
Capital Outlay	\$204,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$204,470.17
Debt Service						\$0.00
Other Expenditures	\$294,854.95	\$50,329.56	\$0.00	\$0.00	\$3,949.00	\$349,133.51
<b>Total Expenditures:</b>	<b>\$9,885,230.51</b>	<b>\$2,255,548.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,363.31</b>	<b>\$12,149,142.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$82,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$82,323.69
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$82,323.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,323.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,299,164.25</b>	<b>(\$1,202,062.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,766.54</b>	<b>\$2,106,868.24</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>\$17,309,305.51</b>	<b>\$839,269.90</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$127,505.47</b>	<b>\$21,300,007.73</b>

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