

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 02**

**101 - Albertville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$47,068,001.00	\$7,631,918.00	(\$39,436,083.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,582,491.00	\$1,162,812.95	(\$6,419,678.05)
Local Sources	\$1,340,330.00	\$323,354.83	(\$1,016,975.17)	\$21,474,212.64	\$3,514,670.27	(\$17,959,542.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$706,785.00	\$254,506.85	(\$452,278.15)
<b>Total Revenues:</b>	<b>\$1,340,330.00</b>	<b>\$323,354.83</b>	<b>(\$1,016,975.17)</b>	<b>\$76,831,489.64</b>	<b>\$12,563,908.07</b>	<b>(\$64,267,581.57)</b>
<b>Expenditures</b>						
Instructional Services	\$637,400.00	\$67,054.32	\$570,345.68	\$36,866,039.72	\$7,810,411.07	\$29,055,628.65
Instructional Support Services	\$305,530.00	\$45,195.10	\$260,334.90	\$10,492,478.26	\$1,716,409.64	\$8,776,068.62
Operation & Maintenance Services	\$9,000.00	\$0.00	\$9,000.00	\$6,411,834.80	\$1,308,486.81	\$5,103,347.99
Auxiliary Services	\$26,000.00	\$1,190.40	\$24,809.60	\$9,140,551.86	\$1,524,893.55	\$7,615,658.31
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,049,090.68	\$514,350.23	\$2,534,740.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$631,732.78	\$272,457.50	\$359,275.28
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,254,326.84	\$19,125.49	\$4,235,201.35
Other Expenditures	\$291,600.00	\$65,257.18	\$226,342.82	\$1,686,934.13	\$323,285.49	\$1,363,648.64
<b>Total Expenditures:</b>	<b>\$1,269,530.00</b>	<b>\$178,697.00</b>	<b>\$1,090,833.00</b>	<b>\$72,532,989.07</b>	<b>\$13,489,419.78</b>	<b>\$59,043,569.29</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$47,000.00	\$28,103.19	(\$18,896.81)	\$1,954,824.32	\$2,491,912.35	\$537,088.03
Other Financing Uses:	\$123,800.00	\$41,207.25	\$82,592.75	\$1,539,862.18	\$2,456,210.68	(\$916,348.50)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$76,800.00)</b>	<b>(\$13,104.06)</b>	<b>\$63,695.94</b>	<b>\$414,962.14</b>	<b>\$35,701.67</b>	<b>(\$379,260.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$6,000.00)</b>	<b>\$131,553.77</b>	<b>\$137,553.77</b>	<b>\$4,713,462.71</b>	<b>(\$889,810.04)</b>	<b>(\$5,603,272.75)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$885,459.16</b>	<b>\$650,928.82</b>	<b>(\$234,530.34)</b>	<b>\$48,559,777.16</b>	<b>\$66,398,963.56</b>	<b>\$17,839,186.40</b>
<b>Ending Fund Balance:</b>	<b>\$879,459.16</b>	<b>\$782,482.59</b>	<b>(\$96,976.57)</b>	<b>\$53,273,239.87</b>	<b>\$65,509,153.52</b>	<b>\$12,235,913.65</b>

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