

**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 03**

**101 - Albertville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$44,900,114.00	\$11,386,983.23	(\$33,513,130.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,582,491.00	\$1,668,263.21	(\$5,914,227.79)
Local Sources	\$14,985,142.00	\$3,190,863.54	(\$11,794,278.46)	\$1,226,805.00	\$379,317.98	(\$847,487.02)
Other Sources	\$632,785.00	\$290,461.56	(\$342,323.44)	\$74,000.00	\$58,989.39	(\$15,010.61)
<b>Total Revenues:</b>	<b>\$60,518,041.00</b>	<b>\$14,868,308.33</b>	<b>(\$45,649,732.67)</b>	<b>\$8,883,296.00</b>	<b>\$2,106,570.58</b>	<b>(\$6,776,725.42)</b>
<b>Expenditures</b>						
Instructional Services	\$33,616,255.58	\$10,454,536.47	\$23,161,719.11	\$2,612,384.14	\$587,165.80	\$2,025,218.34
Instructional Support Services	\$8,791,701.21	\$2,228,328.80	\$6,563,372.41	\$1,395,247.05	\$329,153.41	\$1,066,093.64
Operation & Maintenance Services	\$5,882,234.80	\$1,383,543.02	\$4,498,691.78	\$35,600.00	\$4,950.17	\$30,649.83
Auxiliary Services	\$3,054,269.10	\$683,095.06	\$2,371,174.04	\$5,705,623.00	\$1,541,502.21	\$4,164,120.79
General Administrative Services	\$2,661,030.99	\$670,794.16	\$1,990,236.83	\$388,059.69	\$97,996.91	\$290,062.78
Special Revenue Outlay	\$0.00	\$25,196.80	(\$25,196.80)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$833.87	(\$833.87)
Other Expenditures	\$1,179,854.33	\$299,580.67	\$880,273.66	\$215,479.80	\$85,429.08	\$130,050.72
<b>Total Expenditures:</b>	<b>\$55,185,346.01</b>	<b>\$15,745,074.98</b>	<b>\$39,440,271.03</b>	<b>\$10,352,393.68</b>	<b>\$2,647,031.45</b>	<b>\$7,705,362.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$493,212.14	\$217,761.78	(\$275,450.36)	\$1,414,612.18	\$514,620.97	(\$899,991.21)
Other Financing Uses:	\$1,261,537.18	\$2,478,180.97	(\$1,216,643.79)	\$154,525.00	\$45,280.55	\$109,244.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$768,325.04)</b>	<b>(\$2,260,419.19)</b>	<b>(\$1,492,094.15)</b>	<b>\$1,260,087.18</b>	<b>\$469,340.42</b>	<b>(\$790,746.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$4,564,369.95</b>	<b>(\$3,137,185.84)</b>	<b>(\$7,701,555.79)</b>	<b>(\$209,010.50)</b>	<b>(\$71,120.45)</b>	<b>\$137,890.05</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$33,099,452.44</b>	<b>\$42,946,022.33</b>	<b>\$9,846,569.89</b>	<b>\$2,253,264.06</b>	<b>\$3,499,053.51</b>	<b>\$1,245,789.45</b>
<b>Ending Fund Balance:</b>	<b>\$37,663,822.39</b>	<b>\$39,808,836.49</b>	<b>\$2,145,014.10</b>	<b>\$2,044,253.56</b>	<b>\$3,427,933.06</b>	<b>\$1,383,679.50</b>

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