

**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	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	\$11,674,163.23	(\$35,393,837.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,582,491.00	\$1,668,263.21	(\$5,914,227.79)
Local Sources	\$1,340,330.00	\$447,020.97	(\$893,309.03)	\$21,474,212.64	\$5,577,695.94	(\$15,896,516.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$706,785.00	\$349,450.95	(\$357,334.05)
<b>Total Revenues:</b>	<b>\$1,340,330.00</b>	<b>\$447,020.97</b>	<b>(\$893,309.03)</b>	<b>\$76,831,489.64</b>	<b>\$19,269,573.33</b>	<b>(\$57,561,916.31)</b>
<b>Expenditures</b>						
Instructional Services	\$637,400.00	\$101,366.51	\$536,033.49	\$36,866,039.72	\$11,155,173.78	\$25,710,865.94
Instructional Support Services	\$305,530.00	\$82,709.47	\$222,820.53	\$10,492,478.26	\$2,640,191.68	\$7,852,286.58
Operation & Maintenance Services	\$9,000.00	\$0.00	\$9,000.00	\$6,411,834.80	\$1,978,991.36	\$4,432,843.44
Auxiliary Services	\$26,000.00	\$1,822.80	\$24,177.20	\$9,140,551.86	\$2,227,903.53	\$6,912,648.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,049,090.68	\$768,791.07	\$2,280,299.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$631,732.78	\$297,654.30	\$334,078.48
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,254,326.84	\$26,131.01	\$4,228,195.83
Other Expenditures	\$291,600.00	\$129,639.38	\$161,960.62	\$1,686,934.13	\$514,649.13	\$1,172,285.00
<b>Total Expenditures:</b>	<b>\$1,269,530.00</b>	<b>\$315,538.16</b>	<b>\$953,991.84</b>	<b>\$72,532,989.07</b>	<b>\$19,609,485.86</b>	<b>\$52,923,503.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$47,000.00	\$40,415.19	(\$6,584.81)	\$1,954,824.32	\$2,772,797.94	\$817,973.62
Other Financing Uses:	\$123,800.00	\$76,512.14	\$47,287.86	\$1,539,862.18	\$2,696,948.02	(\$1,157,085.84)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$76,800.00)</b>	<b>(\$36,096.95)</b>	<b>\$40,703.05</b>	<b>\$414,962.14</b>	<b>\$75,849.92</b>	<b>(\$339,112.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$6,000.00)</b>	<b>\$95,385.86</b>	<b>\$101,385.86</b>	<b>\$4,713,462.71</b>	<b>(\$264,062.61)</b>	<b>(\$4,977,525.32)</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>\$746,314.68</b>	<b>(\$133,144.48)</b>	<b>\$53,273,239.87</b>	<b>\$66,134,900.95</b>	<b>\$12,861,661.08</b>

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