

**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
For Fiscal Year 2026, Fiscal Period 11**

101 - Albertville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$51,468,485.60	\$453,600.54	\$231,965.49	\$1,604,724.76	\$0.00	\$53,758,776.39
Federal Sources	\$58.00	\$8,702,736.24	\$0.00	\$0.00	\$0.00	\$8,702,794.24
Local Sources	\$12,881,311.00	\$1,011,398.24	\$7,552,237.10	\$2,223,150.19	\$1,434,286.14	\$25,102,382.67
Other Sources	\$652,546.45	\$79,836.38	\$0.00	\$0.00	\$0.00	\$732,382.83
Total Revenues:	\$65,002,401.05	\$10,247,571.40	\$7,784,202.59	\$3,827,874.95	\$1,434,286.14	\$88,296,336.13
Expenditures						
Instructional Services	\$35,502,221.52	\$3,179,138.57	\$0.00	\$0.00	\$494,983.35	\$39,176,343.44
Instructional Support Services	\$8,440,312.86	\$2,048,372.17	\$0.00	\$0.00	\$417,470.51	\$10,906,155.54
Operation & Maintenance Services	\$6,360,076.41	\$140,897.85	\$0.00	\$54,009.14	\$3,621.76	\$6,558,605.16
Auxiliary Services	\$3,619,479.78	\$5,037,090.75	\$0.00	\$240,961.07	\$9,700.25	\$8,907,231.85
General Administrative Services	\$2,509,979.31	\$435,383.51	\$0.00	\$0.00	\$0.00	\$2,945,362.82
Capital Outlay	\$2,018,536.28	\$0.00	\$0.00	\$7,435,538.28	\$0.00	\$9,454,074.56
Debt Service	\$0.00	\$0.00	\$7,368,254.42	\$0.00	\$0.00	\$7,368,254.42
Other Expenditures	\$1,099,668.68	\$190,291.44	\$0.00	\$0.00	\$293,363.20	\$1,583,323.32
Total Expenditures:	\$59,550,274.84	\$11,031,174.29	\$7,368,254.42	\$7,730,508.49	\$1,219,139.07	\$86,899,351.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$188,557.86	\$752,599.83	\$0.00	\$0.00	\$105,562.69	\$1,046,720.38
Other Fund Uses:	\$415,000.00	\$433,211.34	\$0.00	\$0.00	\$198,109.04	\$1,046,320.38
Total Other Fund Sources (Uses):	(\$226,442.14)	\$319,388.49	\$0.00	\$0.00	(\$92,546.35)	\$400.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,225,684.07	(\$464,214.40)	\$415,948.17	(\$3,902,633.54)	\$122,600.72	\$1,397,385.02
Beginning Fund Balance - October 1:	\$28,867,184.59	\$3,813,142.39	\$12,107,827.36	\$107,002,982.74	\$720,775.33	\$152,511,912.41
Ending Fund Balance:	\$34,092,868.66	\$3,348,927.99	\$12,523,775.53	\$103,100,349.20	\$843,376.05	\$153,909,297.43

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