

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2024, Fiscal Period 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$44,314,838.00	\$14,589,463.62	(\$29,725,374.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,995,464.00	\$2,322,706.46	(\$14,672,757.54)
Local Sources	\$1,319,880.00	\$557,039.92	(\$762,840.08)	\$17,485,245.96	\$11,001,348.04	(\$6,483,897.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$412,785.00	\$409,316.03	(\$3,468.97)
Total Revenues:	\$1,319,880.00	\$557,039.92	(\$762,840.08)	\$79,208,332.96	\$28,322,834.15	(\$50,885,498.81)
Expenditures						
Instructional Services	\$616,950.00	\$177,921.66	\$439,028.34	\$36,108,309.04	\$11,886,898.13	\$24,221,410.91
Instructional Support Services	\$304,630.00	\$203,231.96	\$101,398.04	\$10,529,504.70	\$3,511,898.05	\$7,017,606.65
Operation & Maintenance Services	\$9,000.00	\$4,972.24	\$4,027.76	\$9,482,221.00	\$1,826,579.66	\$7,655,641.34
Auxiliary Services	\$20,100.00	\$2,766.75	\$17,333.25	\$8,304,128.00	\$2,677,072.42	\$5,627,055.58
Expendable Administrative Services	\$0.00	\$83.26	(\$83.26)	\$2,929,789.37	\$909,324.96	\$2,020,464.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,700,447.83	\$3,872,783.37	\$5,827,664.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,365,879.44	\$1,622,619.73	\$2,743,259.71
Other Expenditures	\$285,900.00	\$129,237.71	\$156,662.29	\$1,644,907.34	\$564,745.42	\$1,080,161.92
Total Expenditures:	\$1,236,580.00	\$518,213.58	\$718,366.42	\$83,065,186.72	\$26,871,921.74	\$56,193,264.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$46,000.00	\$22,921.78	(\$23,078.22)	\$2,005,794.47	\$415,157.57	(\$1,590,636.90)
Other Financing Uses:	\$120,300.00	\$49,439.58	\$70,860.42	\$1,579,154.36	\$187,672.08	\$1,391,482.28
Total Other Financing Sources (Uses):	(\$74,300.00)	(\$26,517.80)	\$47,782.20	\$426,640.11	\$227,485.49	(\$199,154.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,000.00	\$12,308.54	\$3,308.54	(\$3,430,213.65)	\$1,678,397.90	\$5,108,611.55
Beginning Fund Balance - Oct. 1:	\$69,288.00	\$885,459.15	\$816,171.15	\$46,910,924.13	\$54,472,269.49	\$7,561,345.36
Ending Fund Balance:	\$78,288.00	\$897,767.69	\$819,479.69	\$43,480,710.48	\$56,150,667.39	\$12,669,956.91

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