

**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 2024, Fiscal Period 10**

*101 - Albertville City Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$36,227,843.03	\$108,822.09	\$842,391.17	\$1,005,575.56	\$0.00	\$38,184,631.85
Federal Sources	\$700.00	\$13,018,722.72	\$0.00	\$0.00	\$0.00	\$13,019,422.72
Local Sources	\$13,953,346.43	\$904,613.01	\$3,348,023.12	\$15,383.40	\$1,229,063.33	\$19,450,429.29
Other Sources	\$651,590.36	\$78,159.94	\$0.00	\$0.00	\$0.00	\$729,750.30
<b>Total Revenues:</b>	<b>\$50,833,479.82</b>	<b>\$14,110,317.76</b>	<b>\$4,190,414.29</b>	<b>\$1,020,958.96</b>	<b>\$1,229,063.33</b>	<b>\$71,384,234.16</b>
<b>Expenditures</b>						
Instructional Services	\$25,959,928.66	\$3,826,682.16	\$0.00	\$152,352.83	\$482,765.41	\$30,421,729.06
Instructional Support Services	\$6,750,059.01	\$1,592,964.69	\$0.00	\$0.00	\$422,753.79	\$8,765,777.49
Operation & Maintenance Services	\$4,172,233.60	\$97,464.41	\$0.00	\$738,551.12	\$5,125.04	\$5,013,374.17
Auxiliary Services	\$2,279,186.51	\$4,613,836.04	\$0.00	\$21,905.15	\$12,360.25	\$6,927,287.95
General Administrative Services	\$2,165,562.42	\$355,287.60	\$3,300.00	\$0.00	\$83.26	\$2,524,233.28
Capital Outlay	\$422,665.56	\$4,769,618.96	\$0.00	\$1,713,689.95	\$0.00	\$6,905,974.47
Debt Service	\$0.00	\$0.00	\$3,116,862.11	\$0.00	\$0.00	\$3,116,862.11
Other Expenditures	\$888,490.08	\$357,421.65	\$0.00	\$0.00	\$254,925.03	\$1,500,836.76
<b>Total Expenditures:</b>	<b>\$42,638,125.84</b>	<b>\$15,613,275.51</b>	<b>\$3,120,162.11</b>	<b>\$2,626,499.05</b>	<b>\$1,178,012.78</b>	<b>\$65,176,075.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$13,832,050.98	\$1,056,584.37	\$0.00	\$0.00	\$82,748.79	\$14,971,384.14
Other Fund Uses:	\$973,756.00	\$175,055.08	\$13,127,608.27	\$0.00	\$173,610.64	\$14,450,029.99
<b>Total Other Fund Sources (Uses):</b>	<b>\$12,858,294.98</b>	<b>\$881,529.29</b>	<b>(\$13,127,608.27)</b>	<b>\$0.00</b>	<b>(\$90,861.85)</b>	<b>\$521,354.15</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$21,053,648.96</b>	<b>(\$621,428.46)</b>	<b>(\$12,057,356.09)</b>	<b>(\$1,605,540.09)</b>	<b>(\$39,811.30)</b>	<b>\$6,729,513.02</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,403,184.51</b>	<b>\$2,645,768.06</b>	<b>\$23,453,266.92</b>	<b>\$9,646,631.51</b>	<b>\$707,923.79</b>	<b>\$55,856,774.79</b>
<b>Ending Fund Balance:</b>	<b>\$40,456,833.47</b>	<b>\$2,024,339.60</b>	<b>\$11,395,910.83</b>	<b>\$8,041,091.42</b>	<b>\$668,112.49</b>	<b>\$62,586,287.81</b>

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