

ALBERTVILLE CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	44,900,114.00	0.00	696,494.46	1,471,392.54	0.00	47,068,001.00
FEDERAL REVENUES	0.00	7,407,698.00	0.00	0.00	0.00	7,407,698.00
LOCAL REVENUES	14,985,142.00	1,226,805.00	3,921,935.64	0.00	1,340,330.00	21,474,212.64
OTHER REVENUES	632,785.00	74,000.00	0.00	0.00	0.00	706,785.00
TOTAL REVENUES	60,518,041.00	8,708,503.00	4,618,430.10	1,471,392.54	1,340,330.00	76,656,696.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	33,616,255.58	2,665,226.05	0.00	0.00	637,400.00	36,918,881.63
INSTRUCTIONAL SUPPORT SERVICES	8,791,701.21	1,170,612.14	0.00	0.00	305,530.00	10,267,843.35
OPERATIONS & MAINTENANCE	5,882,234.80	35,600.00	0.00	485,000.00	9,000.00	6,411,834.80
AUXILIARY SERVICES	3,054,269.10	5,705,623.00	0.00	354,659.76	26,000.00	9,140,551.86
GENERAL ADMINISTRATIVE SERVICES	2,661,030.99	385,059.69	0.00	0.00	0.00	3,046,090.68
CAPITAL OUTLAY	0.00	0.00	0.00	631,732.78	0.00	631,732.78
DEBT SERVICES	0.00	0.00	4,254,326.84	0.00	0.00	4,254,326.84
OTHER EXPENDITURES	1,179,854.33	215,479.80	0.00	0.00	291,600.00	1,686,934.13
TOTAL EXPENDITURES	55,185,346.01	10,177,600.68	4,254,326.84	1,471,392.54	1,269,530.00	72,358,196.07
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	490,212.14	1,414,612.18	0.00	0.00	47,000.00	1,951,824.32
OTHER FUND USES	1,261,537.18	154,525.00	0.00	0.00	123,800.00	1,539,862.18
TOTAL OTHER FUND SOURCES (USES)	(771,325.04)	1,260,087.18	0.00	0.00	(76,800.00)	411,962.14
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,561,369.95	(209,010.50)	364,103.26	0.00	(6,000.00)	4,710,462.71
BEGINNING FUND BALANCE - OCT 1	33,099,452.44	2,253,264.06	10,707,702.34	1,613,899.16	885,459.16	48,559,777.16
ENDING FUND BALANCE - SEP 30	37,660,822.39	2,044,253.56	11,071,805.60	1,613,899.16	879,459.16	53,270,239.87