

ALBERTVILLE CITY BOE  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
<b>REVENUES</b>						
STATE REVENUES	42,226,130.00	0.00	884,094.17	1,200,947.83	0.00	44,311,172.00
FEDERAL REVENUES	500.00	16,876,433.00	0.00	0.00	0.00	16,876,933.00
LOCAL REVENUES	10,941,940.00	1,221,505.00	4,001,920.96	0.00	1,319,880.00	17,485,245.96
OTHER REVENUES	320,785.00	92,000.00	0.00	0.00	0.00	412,785.00
<b>TOTAL REVENUES</b>	<b>53,489,355.00</b>	<b>18,189,938.00</b>	<b>4,886,015.13</b>	<b>1,200,947.83</b>	<b>1,319,880.00</b>	<b>79,086,135.96</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	30,662,242.08	4,730,912.00	0.00	200,000.00	616,950.00	36,210,104.08
INSTRUCTIONAL SUPPORT SERVICES	8,252,130.00	1,773,061.89	0.00	0.00	304,630.00	10,329,821.89
OPERATIONS & MAINTENANCE	8,201,981.00	364,298.00	0.00	610,500.00	9,000.00	9,185,779.00
AUXILIARY SERVICES	2,929,802.00	5,226,815.00	0.00	90,000.00	20,100.00	8,266,717.00
GENERAL ADMINISTRATIVE SERVICES	2,234,393.00	417,704.11	18,000.00	0.00	0.00	2,670,097.11
CAPITAL OUTLAY	1,400,000.00	7,000,000.00	0.00	1,300,447.83	0.00	9,700,447.83
DEBT SERVICES	0.00	0.00	4,365,879.44	0.00	0.00	4,365,879.44
OTHER EXPENDITURES	1,003,347.00	334,814.00	0.00	0.00	285,900.00	1,624,061.00
<b>TOTAL EXPENDITURES</b>	<b>54,683,895.08</b>	<b>19,847,605.00</b>	<b>4,383,879.44</b>	<b>2,200,947.83</b>	<b>1,236,580.00</b>	<b>82,352,907.35</b>
<b>OTHER FUND SOURCES (USES):</b>						
OTHER FUND SOURCES	584,723.11	1,066,604.00	302,236.36	0.00	46,000.00	1,999,563.47
OTHER FUND USES	999,168.00	157,450.00	302,236.36	0.00	120,300.00	1,579,154.36
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>(414,444.89)</b>	<b>909,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,300.00)</b>	<b>420,409.11</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER FUND USES</b>	<b>(1,608,984.97)</b>	<b>(748,513.00)</b>	<b>502,135.69</b>	<b>(1,000,000.00)</b>	<b>9,000.00</b>	<b>(2,846,362.28)</b>
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>15,021,514.00</b>	<b>1,494,000.00</b>	<b>22,961,097.66</b>	<b>7,027,582.47</b>	<b>69,288.00</b>	<b>46,573,482.13</b>
<b>ENDING FUND BALANCE - SEP 30</b>	<b>13,412,529.03</b>	<b>745,487.00</b>	<b>23,463,233.35</b>	<b>6,027,582.47</b>	<b>78,288.00</b>	<b>43,727,119.85</b>