

ALBERTVILLE CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2026

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST
REVENUES					
STATE REVENUES	48,939,477.00	0.00	296,685.81	1,842,226.19	0.00
FEDERAL REVENUES	0.00	8,598,543.00	0.00	0.00	0.00
LOCAL REVENUES	17,048,500.00	1,224,605.00	3,871,114.51	0.00	1,477,010.00
OTHER REVENUES	545,935.00	51,000.00	0.00	0.00	0.00
TOTAL REVENUES	66,533,912.00	9,874,148.00	4,167,800.32	1,842,226.19	1,477,010.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	39,118,431.25	2,684,976.82	0.00	0.00	700,830.00
INSTRUCTIONAL SUPPORT SERVICES	9,438,602.28	2,365,701.88	0.00	0.00	344,180.00
OPERATIONS & MAINTENANCE	7,610,372.00	160,966.00	0.00	880,000.00	9,000.00
AUXILIARY SERVICES	4,004,297.39	5,743,701.00	0.00	233,754.76	31,200.00
GENERAL ADMINISTRATIVE SERVICES	2,754,024.00	471,615.30	0.00	0.00	0.00
CAPITAL OUTLAY	2,209,994.00	0.00	0.00	10,372,471.43	0.00
DEBT SERVICES	0.00	0.00	4,167,800.32	0.00	0.00
OTHER EXPENDITURES	1,181,938.00	235,819.00	0.00	0.00	316,750.00
TOTAL EXPENDITURES	66,317,658.92	11,662,780.00	4,167,800.32	11,486,226.19	1,401,960.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	92,650.00	1,490,737.38	0.00	0.00	46,850.00
OTHER FUND USES	1,338,462.38	153,725.00	0.00	0.00	135,050.00
TOTAL OTHER FUND SOURCES (USES)	(1,245,812.38)	1,337,012.38	0.00	0.00	(88,200.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(1,029,559.30)	(451,619.62)	0.00	(9,644,000.00)	(13,150.00)
BEGINNING FUND BALANCE - OCT 1	18,977,913.27	3,290,044.01	11,640,981.26	18,966,935.66	643,328.82
ENDING FUND BALANCE - SEP 30	17,948,353.97	2,838,424.39	11,640,981.26	9,322,935.66	630,178.82

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 FISCAL YEAR ENDED SEPTEMBER 30, 2026

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	51,078,389.00
FEDERAL REVENUES	8,598,543.00
LOCAL REVENUES	23,621,229.51
OTHER REVENUES	596,935.00
TOTAL REVENUES	83,895,096.51
EXPENDITURES:	
INSTRUCTIONAL SERVICES	42,504,238.07
INSTRUCTIONAL SUPPORT SERVICES	12,148,484.16
OPERATIONS & MAINTENANCE	8,660,338.00
AUXILIARY SERVICES	10,012,953.15
GENERAL ADMINISTRATIVE SERVICES	3,225,639.30
CAPITAL OUTLAY	12,582,465.43
DEBT SERVICES	4,167,800.32
OTHER EXPENDITURES	1,734,507.00
TOTAL EXPENDITURES	95,036,425.43
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	1,630,237.38
OTHER FUND USES	1,627,237.38
TOTAL OTHER FUND SOURCES (USES)	3,000.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(11,138,328.92)
BEGINNING FUND BALANCE - OCT 1	53,519,203.02
ENDING FUND BALANCE - SEP 30	42,380,874.10