

ALEXANDER CITY BOARD OF EDUCATION						
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND SOURCE						
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015						
FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAPITAL PROJ	FIDUCIARY	TOTAL
BEGINNING FUND BALANCE OCT. 1, 2013	\$ 3,933,575	\$ 875,239	\$ 158,867	\$ 103,984	\$ 323,826	\$ 5,395,491
<b>REVENUES:</b>						
<b>STATE REVENUE</b>						
FOUNDATION PROGRAM	13,918,211					13,918,211
SCHOOL NURSES PROGRAM	150,666					150,666
TECHNOLOGY COORDINATOR	27,147					27,147
CAREER TECH O&M	20,897					20,897
ALABAMA READING INITIATIVE	101,690					101,690
HIGH SCHOOL GRAD. EXAM REMEDIATION						-
ENGLISH AS 2ND LANGUAGE	5,798					5,798
GIFTED EDUCATIN	4,607					4,607
HIPPY	58,520					58,520
ADVANCED PLACEMENT	3,395					3,395
TRANSPORTATION	796,451			132,000		928,451
AT RISK	84,101					84,101
PRESCHOOL	6,940					6,940
OSR PRE-KINDERGARTEN PROGRAM	164,000					164,000
PENNY TRUST FUND	1,318					1,318
STATE CONTRACT - EARLY CHILDHOOD GRANT	9,855					9,855
STATE CONTRACT - NATIONAL BOARD OF TEACHERS	30,000					30,000
CAPITAL OUTLAY - PSCA	2,226		676,570			678,796
PSCA - STATE PAID - INTEREST						-
STATE PAID ON BEHALF - ACT 2007 BOND						-
QZAB						-
DRIVER'S EDUCATION & TRAINING GRANT						-
CATASTROPHIC SPECIAL EDUCATION SUPPORT						-
CAREER TECH BOND ISSUE		105,965				105,965
WORKFORCE 21st CENTURY		367,690				367,690
A+ COLLEGE READY						-
OTHER STATE REVENUES	6,852					6,852
<b>TOTAL STATE REVENUES</b>	<b>15,392,673</b>	<b>473,654</b>	<b>676,570</b>	<b>132,000</b>	<b>-</b>	<b>16,674,898</b>
<b>FEDERAL REVENUE</b>						
ARC HIPPY		25,657				25,657
CHILD NUTRITION		1,370,787				1,370,787
DEPENDENT CARE		9,658				9,658
HEALTH & HUMAN SERVICES	3,500					3,500
IMPACT AID	595					595
INDIVIDUAL W/DISABILILITIES (IDEA)		712,328				712,328
NAVY ROTC	63,038					63,038
TITLE I - PART A		804,091				804,091
TITLE II - TECHNOLOGY		162,116				162,116
TITLE III - ESL		9,402				9,402
TIV - SCHOOL SAFETY PLANNING		500				500
TVI - PT B, RURAL ED INITIATIVE		64,295				64,295
VOCATIONAL EDUCATION		77,159				77,159
OTHER FEDERAL REVENUE		-				-
<b>TOTAL FEDERAL REVENUES</b>	<b>67,132</b>	<b>3,235,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,303,127</b>
<b>LOCAL REVENUE</b>						
COUNTY REG AD-VALOREM (4.5 MILLS)	1,362,100					1,362,100
COUNTY SALES TAX (1%)	1,462,984					1,462,984
COUNTY BEVERAGE TAX	106,882					106,882
DISTRICT REG AD-VALOREM (3 MILLS)	706,756					706,756
DISTRICT SPEC AD-VALOREM (7.5 MILLS)	576,166					576,166
BUSINESS PRIVILEGE TAX	21,708					21,708
HELPING SCHOOL VEHICLE TAGS	4,917					4,917
MANUFACTURED HOMES REG. FEE	363					363

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FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015						
FUND TYPES	GOVERNMENTAL					
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAPITAL PROJ	FIDUCIARY	TOTAL
ENGINEERING ACADEMY GRANT						-
EARNINGS ON INVESTMENT	2,940		7,107			10,047
TUITION	150,663					150,663
ALEX CITY KIWANIS	3,500					3,500
DEVELOPMENT	6,000					6,000
OTHER LOCAL REVENUE	124,448					124,448
MEDICAID ADMIN OUTREACH	179,641					179,641
RUSSELL MEDICAL CENTER	50,000					50,000
ALEX CITY SCHOOLS EDUCATION FOUNDATION	120,510					120,510
BEN & ROBERTA RUSSELL FOUNDATION	233,000					233,000
CITY FINE ART PROGRAM APPROPRIATION	360,000					360,000
BOND EXCESS ESCROW	526,422					526,422
CITY COUNCIL APPROPRIATIONS	300,000					300,000
TALLAPOOSA COUNTY COMMISSION	18,000					18,000
FOOD SERVICE		388,553				388,553
LOCAL SCHOOL REVENUE - PUBLIC		915,272				915,272
LOCAL SCHOOL REVENUE - NON PUBLIC					616,318	616,318
<b>TOTAL LOCAL REVENUES</b>	<b>6,317,002</b>	<b>1,303,825</b>	<b>7,107</b>	<b>-</b>	<b>616,318</b>	<b>8,244,252</b>
<b>OTHER REVENUE SOURCES</b>						
PAYMENTS OF BEHALF - DEBT			1,437,498			1,437,498
PAYMENTS OF BEHALF - INSURANCE	115,538					115,538
OTHER REVENUES	52,479					52,479
E-RATE		32,634				32,634
FOOD SERVICE		34,297				34,297
<b>TOTAL OTHER SOURCES</b>	<b>168,017</b>	<b>66,931</b>	<b>1,437,498</b>	<b>-</b>	<b>-</b>	<b>1,672,446</b>
<b>TOTAL REVENUES</b>	<b>21,944,825</b>	<b>5,080,405</b>	<b>2,121,175</b>	<b>132,000</b>	<b>616,318</b>	<b>29,894,723</b>
<b>OTHER FINANCING SOURCES</b>						
QZAB						-
INDIRECT COSTS	195,945	-				195,945
OPERATING TRANSFERS IN	209,835	251,224		222,291	26,357	709,706
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>405,780</b>	<b>251,224</b>	<b>-</b>	<b>222,291</b>	<b>26,357</b>	<b>905,652</b>
<b>TOTAL ALL FUNDING SOURCES</b>	<b>\$ 22,350,605</b>	<b>\$ 5,331,629</b>	<b>\$ 2,121,175</b>	<b>\$ 354,291</b>	<b>\$ 642,675</b>	<b>\$ 30,800,375</b>
<b>EXPENDITURES</b>						
INSTRUCTIONAL SERVICES	13,867,970	2,223,669	-	-	173,251	16,264,890
INSTRUCTIONAL SUPPORT SERVICES	3,544,229	491,819	-	-	231,621	4,267,669
OPERATION & MAINTENANCE	2,003,794	99,945	-	-	348	2,104,087
AUXILIARY SERVICES	1,020,134	1,704,929	-	-	15,614	2,740,677
GENERAL ADM. SERVICES	877,327	173,764	-	235,496	-	1,286,587
CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICES						
PRINCIPAL	-	-	1,533,867	124,164	-	1,658,031
INTEREST	-	-	307,815	15,957	-	323,771
OTHER EXPENDITURES	544,768	319,392	-	-	149,410	1,013,570
<b>TOTAL EXPENDITURES</b>	<b>21,858,222</b>	<b>5,013,519</b>	<b>1,841,682</b>	<b>375,617</b>	<b>570,243</b>	<b>29,659,282</b>
OTHER FUND USES	167,353	242,736	222,291	-	77,327	709,706
<b>TOTAL ALL USES</b>	<b>\$ 22,025,575</b>	<b>\$ 5,256,254</b>	<b>\$ 2,063,972</b>	<b>\$ 375,617</b>	<b>\$ 647,570</b>	<b>\$ 30,368,988</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 325,030</b>	<b>\$ 75,375</b>	<b>\$ 57,202</b>	<b>\$ (21,326)</b>	<b>\$ (4,894)</b>	<b>\$ 431,387</b>
<b>ENDING BALANCE SEPTEMBER 30, 2014</b>	<b>\$ 4,258,605</b>	<b>\$ 950,614</b>	<b>\$ 216,070</b>	<b>\$ 82,657</b>	<b>\$ 318,932</b>	<b>\$ 5,826,878</b>