

**ALEXANDER CITY BOARD OF EDUCATION
 COMBINED BUDGET FOR REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - AMENDMENT #1
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2020**

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memorandum Only)
REVENUES						
State Revenues	18,514,605.89	500.00	662,818.43	315,594.57	-	19,493,518.89
Federal Revenues	72,825.00	4,168,667.19	-	-	-	4,241,492.19
Local Revenues	7,028,610.00	1,028,798.39	-	1,609,722.00	562,910.00	10,230,040.39
Other Revenues	172,742.00	82,527.00	1,419,675.05	-	-	1,674,944.05
TOTAL REVENUES	25,788,782.89	5,280,492.58	2,082,493.48	1,925,316.57	562,910.00	35,639,995.52
EXPENDITURES						
Instructional Services	15,512,133.86	1,984,566.31	-	-	147,923.00	17,644,623.17
Instructional Support Services	4,460,696.24	635,168.79	-	42,020.00	198,184.30	5,336,069.33
Operation & Maintenance	2,014,210.43	73,890.00	-	275,024.00	-	2,363,124.43
Auxiliary Services	1,279,713.00	1,868,242.40	-	283,227.00	29,577.00	3,460,759.40
General Administrative Services	1,302,747.90	249,475.72	-	180,948.45	-	1,733,172.07
Capital Outlay	-	-	-	2,005,400.00	-	2,005,400.00
Debt Services	-	-	2,111,035.11	-	-	2,111,035.11
Other Expenditures	1,250,832.18	397,134.76	-	-	133,846.00	1,781,812.94
TOTAL EXPENDITURES	25,820,333.61	5,208,477.98	2,111,035.11	2,786,619.45	509,530.30	36,435,996.45
OTHER FINANCING SOURCES (USES):						
Transfers In & Other Fund Sources	113,506.59	138,775.00	-	2,556,257.15	20,000.00	2,828,538.74
Transfers Out	(2,623,407.15)	(120,077.00)	-	-	(42,100.00)	(2,785,584.15)
Other Fund Uses	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES):	(2,509,900.56)	18,698.00	-	2,556,257.15	(22,100.00)	42,954.59
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	(2,541,451.28)	90,712.60	(28,541.63)	1,694,954.27	31,279.70	(753,046.34)
BEGINNING FUND BALANCE - OCT. 1	8,637,058.65	1,149,074.46	890,427.21	57,744.75	364,688.93	11,098,994.00
ENDING FUND BALANCE - SEPT 30	6,095,607.37	1,239,787.06	861,885.58	1,752,699.02	395,968.63	10,345,947.66
PROJECTED MONTHS RESERVE	2.83					
PROJECTED MONTHS RESERVE (excluding Capital Purchases)	2.83					

