

**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, 2016**

FUND TYPES DESCRIPTION	GOVERNMENTAL					TOTAL
	GENERAL	SPECIAL REV	DEBT SERVICE	CAPITAL PROJ	FIDUCIARY	
BEGINNING FUND BALANCE OCT. 1, 2015	\$ 4,258,605	\$ 949,596	\$ 226,592	\$ 72,136	\$ 318,932	\$ 5,825,859
<b>REVENUES:</b>						
<b>STATE REVENUE</b>						
FOUNDATION PROGRAM	14,408,810					14,408,810
SCHOOL NURSES PROGRAM	150,615					150,615
TECHNOLOGY COORDINATOR	34,300					34,300
CAREER TECH O&M	20,920					20,920
ALABAMA READING INITIATIVE	101,700					101,700
ENGLISH AS 2ND LANGUAGE	8,328					8,328
GIFTED EDUCATIN	5,272					5,272
HIPPY	90,074					90,074
TRANSPORTATION	785,657		140,412			926,069
AT RISK	88,353					88,353
ALABAMA AHEAD	69,390					69,390
PRESCHOOL	7,007					7,007
OSR PRE-KINDERGARTEN PROGRAM	285,250					285,250
PENNY TRUST FUND	848					848
STATE CONTRACT - A+ COLLEGE READY	388					388
STATE CONTRACT - AT RISK	20,449					20,449
STATE CONTRACT - NATIONAL BOARD OF TEACHERS	35,000					35,000
CAPITAL OUTLAY - PSCA	2,211		734,338			736,549
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						-
WORKFORCE 21st CENTURY		27,811				27,811
OTHER STATE REVENUES		500				500
<b>TOTAL STATE REVENUES</b>	<b>16,114,572</b>	<b>28,311</b>	<b>874,750</b>	<b>-</b>	<b>-</b>	<b>17,017,633</b>
<b>FEDERAL REVENUE</b>						
ARC HIPPY		32,165				32,165
CHILD NUTRITION		1,582,755				1,582,755
DEPENDENT CARE						-
HEALTH & HUMAN SERVICES	3,960					3,960
IMPACT AID						-
INDIVIDUAL W/DISABILITIES (IDEA)		708,403				708,403
NAVY ROTC	40,607					40,607
TITLE I - PART A		1,161,505				1,161,505
TITLE II - TECHNOLOGY		163,175				163,175
TITLE III - ESL		10,259				10,259
TIV - SCHOOL SAFETY PLANNING						-
TVI - PT B, RURAL ED INITIATIVE		59,535				59,535
VOCATIONAL EDUCATION		52,977				52,977
OTHER FEDERAL REVENUE		-				-
<b>TOTAL FEDERAL REVENUES</b>	<b>44,567</b>	<b>3,770,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,815,341</b>
<b>LOCAL REVENUE</b>						
COUNTY REG AD-VALOREM (4.5 MILLS)	1,421,175					1,421,175
COUNTY SALES TAX (1%)	1,539,145					1,539,145
COUNTY SALES TAX - CAPITAL PROJECTS (1%)	1,539,144					1,539,144
COUNTY BEVERAGE TAX	121,917					121,917
DISTRICT REG AD-VALOREM (3 MILLS)	723,359					723,359
DISTRICT SPEC AD-VALOREM (7.5 MILLS)	529,305					529,305
BUSINESS PRIVILEGE TAX	21,941					21,941
HELPING SCHOOL VEHICLE TAGS	5,770					5,770
MANUFACTURED HOMES REG. FEE	1,178					1,178
EARNINGS ON INVESTMENT	2,846		9,371			12,217
TUITION	314,056					314,056
ALEX CITY KIWANIS	3,500					3,500
MIDDLE TENNESSEE RIVER BASIN	570					570
OTHER LOCAL REVENUE	46,427					46,427
MEDICAID ADMIN OUTREACH	183,855					183,855
RUSSELL MEDICAL CENTER	50,000					50,000
ALEX CITY SCHOOLS EDUCATION FOUNDATION	120,490					120,490

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FUND TYPES DESCRIPTION	GOVERNMENTAL					TOTAL
	GENERAL	SPECIAL REV	DEBT SERVICE	CAPITAL PROJ	FIDUCIARY	
BEN & ROBERTA RUSSELL FOUNDATION	190,000					190,000
CITY FINE ART PROGRAM APPROPRIATION	360,000					360,000
BOND EXCESS ESCROW	300,000					300,000
CITY COUNCIL APPROPRIATIONS	520,008					520,008
TALLAPOOSA COUNTY COMMISSION	27,610					27,610
FOOD SERVICE		385,915				385,915
LOCAL SCHOOL REVENUE - PUBLIC		956,310				956,310
LOCAL SCHOOL REVENUE - NON PUBLIC					649,488	649,488
<b>TOTAL LOCAL REVENUES</b>	<b>8,022,296</b>	<b>1,342,225</b>	<b>9,371</b>	<b>-</b>	<b>649,488</b>	<b>10,023,380</b>
<b>OTHER REVENUE SOURCES</b>						
PAYMENTS OF BEHALF - DEBT			1,436,185			1,436,185
PAYMENTS OF BEHALF - INSURANCE	115,618					115,618
OTHER REVENUES	42,233			560,436		602,669
E-RATE		43,217				43,217
FOOD SERVICE		56,884				56,884
<b>TOTAL OTHER SOURCES</b>	<b>157,851</b>	<b>100,100</b>	<b>1,436,185</b>	<b>560,436</b>	<b>-</b>	<b>2,254,572</b>
<b>TOTAL REVENUES</b>	<b>24,339,286</b>	<b>5,241,411</b>	<b>2,320,306</b>	<b>560,436</b>	<b>649,488</b>	<b>33,110,927</b>
<b>OTHER FINANCING SOURCES</b>						
INDIRECT COSTS	128,559	-				128,559
OPERATING TRANSFERS IN	158,618	322,041		278,993	36,566	796,218
OTHER SALES & DISPOSAL OF FIXED ASSETS	1,085					1,085
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>288,262</b>	<b>322,041</b>	<b>-</b>	<b>278,993</b>	<b>36,566</b>	<b>925,862</b>
<b>TOTAL ALL FUNDING SOURCES</b>	<b>\$ 24,627,548</b>	<b>\$ 5,563,451</b>	<b>\$ 2,320,306</b>	<b>\$ 839,428</b>	<b>\$ 686,055</b>	<b>\$ 34,036,788</b>
<b>EXPENDITURES</b>						
INSTRUCTIONAL SERVICES	14,042,695	2,188,057	-	560,436	184,905	16,976,093
INSTRUCTIONAL SUPPORT SERVICES	3,838,664	470,273	-	35,928	228,095	4,572,961
OPERATION & MAINTENANCE	1,853,418	99,475	-	32,248	4,918	1,990,059
AUXILIARY SERVICES	955,944	1,766,215	-	15,000	10,929	2,748,088
GENERAL ADM. SERVICES	1,261,699	155,860	-	176,073	-	1,593,632
DEBT SERVICES						
PRINCIPAL	-	-	1,701,120	-	-	1,701,120
INTEREST	-	-	278,991	-	-	278,991
OTHER EXPENDITURES	800,727	366,492	-	-	147,956	1,315,175
<b>TOTAL EXPENDITURES</b>	<b>22,919,738</b>	<b>5,046,373</b>	<b>1,980,111</b>	<b>819,684</b>	<b>576,802</b>	<b>31,342,708</b>
OTHER FUND USES	178,330	288,555	278,993	0	50,340	796,218
<b>TOTAL ALL USES</b>	<b>\$ 23,098,068</b>	<b>\$ 5,334,928</b>	<b>\$ 2,259,104</b>	<b>\$ 819,685</b>	<b>\$ 627,142</b>	<b>\$ 32,138,926</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 1,529,480</b>	<b>\$ 228,524</b>	<b>\$ 61,202</b>	<b>\$ 19,744</b>	<b>\$ 58,913</b>	<b>\$ 1,897,863</b>
<b>ENDING BALANCE SEPTEMBER 30, 2014</b>	<b>\$ 5,788,085</b>	<b>\$ 1,178,119</b>	<b>\$ 287,794</b>	<b>\$ 91,879</b>	<b>\$ 377,844</b>	<b>\$ 7,723,722</b>