

**ALEXANDER CITY BOARD OF EDUCATION  
 COMBINED BUDGET FOR REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 AMENDED BUDGET - FISCAL PERIOD 07  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2015**

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memorandum Only)
<b>REVENUES</b>						
State Revenues	15,290,528.00	504,014.00	676,570.00	132,000.00	-	16,603,112.00
Federal Revenues	62,230.00	3,411,325.35	-	-	-	3,473,555.35
Local Revenues	6,156,002.93	1,144,442.00	-	-	604,375.00	7,904,819.93
Other Revenues	150,538.00	70,287.63	1,437,498.00	-	-	1,658,323.63
<b>TOTAL REVENUES</b>	<b>21,659,298.93</b>	<b>5,130,068.98</b>	<b>2,114,068.00</b>	<b>132,000.00</b>	<b>604,375.00</b>	<b>29,639,810.91</b>
<b>EXPENDITURES</b>						
Instructional Services	13,991,892.34	2,285,569.59	-	-	150,725.00	16,428,186.93
Instructional Support Services	3,615,493.32	489,635.16	-	-	298,850.00	4,403,978.48
Operation & Maintenance	1,921,907.00	71,444.00	-	-	-	1,993,351.00
Auxiliary Services	1,044,672.00	1,667,444.16	-	-	6,600.00	2,718,716.16
General Administrative Services	928,229.91	217,090.35	-	243,080.90	-	1,388,401.16
Capital Outlay	76,941.20	-	-	-	-	76,941.20
Debt Services	-	-	1,891,777.65	146,373.57	-	2,038,151.22
Other Expenditures	385,965.66	264,937.00	-	-	178,400.00	829,302.66
<b>TOTAL EXPENDITURES</b>	<b>21,965,101.43</b>	<b>4,996,120.26</b>	<b>1,891,777.65</b>	<b>389,454.47</b>	<b>634,575.00</b>	<b>29,877,028.81</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers In & Other Fund Sources	366,871.32	163,472.00	-	222,290.35	20,000.00	772,633.67
Transfers Out	(154,749.70)	(179,887.00)	(222,290.35)	-	(36,814.00)	(593,741.05)
Other Fund Uses	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>212,121.62</b>	<b>(16,415.00)</b>	<b>(222,290.35)</b>	<b>222,290.35</b>	<b>(16,814.00)</b>	<b>178,892.62</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(93,680.88)</b>	<b>117,533.72</b>	<b>-</b>	<b>(35,164.12)</b>	<b>(47,014.00)</b>	<b>(58,325.28)</b>
<b>BEGINNING FUND BALANCE - OCT. 1</b>	<b>3,929,306.20</b>	<b>875,280.95</b>	<b>177,604.08</b>	<b>103,983.59</b>	<b>323,825.99</b>	<b>5,410,000.81</b>
<b>ENDING FUND BALANCE - SEPT 30</b>	<b>3,835,625.32</b>	<b>992,814.67</b>	<b>177,604.08</b>	<b>68,819.47</b>	<b>276,811.99</b>	<b>5,351,675.53</b>
<b>PROJECTED MONTHS RESERVE</b>	<b>2.10</b>					

