

**ALEXANDER CITY BOARD OF EDUCATION  
COMBINED BUDGET FOR REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

FUND TYPES		GOVERNMENTAL			
DESCRIPTION		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT
<b>REVENUES</b>					
	STATE REVENUES	16,051,246.00	500.00	734,338.00	140,412.00
	FEDERAL REVENUES	65,467.00	3,619,788.00	-	-
	LOCAL REVENUES	7,607,596.24	1,251,536.00	-	-
	OTHER SOURCES	160,118.00	58,842.00	1,436,185.00	-
	<b>TOTAL REVENUES</b>	<b>23,884,427.24</b>	<b>4,930,666.00</b>	<b>2,170,523.00</b>	<b>140,412.00</b>
<b>EXPENDITURES</b>					
	INSTRUCTIONAL SERVICES	14,249,129.66	2,101,265.83	-	-
	INSTRUCTIONAL SUPPORT	3,696,826.00	437,032.17	-	64,000.00
	OPERATIONS & MAINTENANCE	1,901,039.00	77,105.00	-	51,000.00
	AUXILLARY SERVICES	1,059,675.00	1,837,833.00	-	-
	GENERAL ADMINISTRATIVE SERVICES	1,340,491.39	138,170.00	-	178,413.08
	CAPITAL OUTLAY	285,000.00	-	-	-
	DEBT SERVICES	-	-	1,873,797.92	144,885.21
	OTHER EXPENDITURES	776,738.16	262,370.00	-	-
	<b>TOTAL EXP</b>	<b>23,308,899.21</b>	<b>4,853,776.00</b>	<b>1,873,797.92</b>	<b>438,298.29</b>
<b>OTHER FUN</b>					
	OTHER FUND SOURCES	260,407.00	178,321.00	-	296,725.08
	OTHER FUND USES	104,249.00	193,555.00	296,725.08	-
	<b>TOTAL OTH</b>	<b>156,158.00</b>	<b>(15,234.00)</b>	<b>(296,725.08)</b>	<b>296,725.08</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER) EXPENDITURES &amp; OTHER FUND USES</b>		<b>731,686.03</b>	<b>61,656.00</b>	<b>-</b>	<b>(1,161.21)</b>
<b>BEGINNING</b>		<b>4,090,211.20</b>	<b>938,196.52</b>	<b>-</b>	<b>70,169.75</b>
<b>ENDING FU</b>		<b>4,821,897.23</b>	<b>999,852.52</b>	<b>-</b>	<b>69,008.54</b>

# MONTHS RESERVE (INCLUDES RESERVED BALANCE)

2.49