


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, 2021

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memorandum Only)
REVENUES						
State Revenues	18,844,720.92	-	444,719.63	531,364.37	-	19,820,804.92
Federal Revenues	65,481.00	7,187,195.75	-	-	-	7,252,676.75
Local Revenues	6,914,304.14	560,849.00	2,099,087.12	1,590,000.00	439,020.00	11,603,260.26
Other Revenues	150,942.00	45,218.00	-	-	-	196,160.00
TOTAL REVENUES	25,975,448.06	7,793,262.75	2,543,806.75	2,121,364.37	439,020.00	38,872,901.93
EXPENDITURES						
Instructional Services	15,381,876.42	3,175,808.67	-	-	113,819.31	18,671,504.40
Instructional Support Services	4,835,669.16	1,078,296.41	-	156,980.00	183,490.00	6,254,435.57
Operation & Maintenance	2,005,992.90	148,423.64	-	122,524.56	-	2,276,941.10
Auxiliary Services	1,156,267.00	53,503.36	-	-	31,475.00	1,241,245.36
General Administrative Services	1,131,148.09	350,013.78	-	229,051.15	-	1,710,213.02
Capital Outlay	-	-	-	4,383,716.19	-	4,383,716.19
Debt Services	-	-	2,653,822.43	-	-	2,653,822.43
Other Expenditures	1,001,850.43	3,052,287.35	-	-	60,410.00	4,114,547.78
TOTAL EXPENDITURES	25,512,804.00	7,858,333.21	2,653,822.43	4,892,271.90	389,194.31	41,306,425.85
OTHER FINANCING SOURCES (USES):						
Transfers In & Other Fund Sources	152,375.20	119,025.00	-	-	-	271,400.20
Transfers Out	(58,100.00)	(76,425.00)	-	-	(12,155.00)	(146,680.00)
Other Fund Uses	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES):	94,275.20	42,600.00	-	-	(12,155.00)	124,720.20
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	556,919.26	(22,470.46)	(110,015.68)	(2,770,907.53)	37,670.69	(2,308,803.72)
BEGINNING FUND BALANCE - OCT. 1	7,616,447.12	1,409,889.01	1,287,064.20	58,305,600.73	377,559.71	68,996,560.77
ENDING FUND BALANCE - SEPT 30	8,173,366.38	1,387,418.55	1,177,048.52	55,534,693.20	415,230.40	66,687,757.05
						
PROJECTED MONTHS RESERVE	3.84					
PROJECTED MONTHS RESERVE (excluding Capital Purchases)	3.84					