

ALEXANDER CITY BOARD OF ED.
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES						
STATE REVENUES	19,173,602.00	.00	458,715.27	569,594.73	.00	20,201,912.00
FEDERAL REVENUES	65,481.00	6,530,204.00	.00	.00	.00	6,595,685.00
LOCAL REVENUES	7,000,814.14	556,837.00	2,099,087.12	1,590,000.00	437,245.00	11,683,983.26
OTHER SOURCES	150,942.00	45,218.00	.00	.00	.00	196,160.00
TOTAL REVENUES	26,390,839.14	7,132,259.00	2,557,802.39	2,159,594.73	437,245.00	38,677,740.26
EXPENDITURES						
INSTRUCTIONAL SERVICES	15,390,645.74	3,102,221.93	.00	.00	113,244.31	18,606,111.98
INSTRUCTIONAL SUPPORT	4,840,219.00	857,363.75	.00	156,980.00	180,240.00	6,034,802.75
OPERATIONS & MAINT.	2,264,272.90	85,635.64	.00	122,524.56	.00	2,472,433.10
AUXILLARY SERVICES	1,195,292.00	32,115.00	.00	.00	30,975.00	1,258,382.00
GEN ADMIN. SERVICES	1,133,955.09	476,848.00	.00	229,051.15	.00	1,839,854.24
CAPITAL OUTLAY	.00	.00	.00	644,441.19	.00	644,441.19
DEBT SERVICES	.00	.00	2,716,385.73	.00	.00	2,716,385.73
OTHER EXPENDITURES	1,026,716.00	3,104,397.00	.00	.00	59,310.00	4,190,423.00
TOTAL EXPENDITURES	25,851,100.73	7,658,581.32	2,716,385.73	1,152,996.90	383,769.31	37,762,833.99
OTHER FUND SOURCES(USES)						
OTHER FUND SOURCES	211,434.00	112,525.00	.00	.00	.00	323,959.00
OTHER FUND USES	58,100.00	77,175.00	.00	.00	12,155.00	147,430.00
TOTAL OTHER FUND SOURCES(USES)	153,334.00	35,350.00	.00	.00	12,155.00-	176,529.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURE & OTHER FUND USES	693,072.41	490,972.32-	158,583.34-	1,006,597.83	41,320.69	1,091,435.27
BEGINNING FUND BALANCE OCT 1	7,997,741.74	1,409,889.01	1,287,064.20	55,374,304.83	377,559.71	66,446,559.49
ENDING FUND BALANCE SEPT 30	8,690,814.15	918,916.69	1,128,480.86	56,380,902.66	418,880.40	67,537,994.76