

ANDALUSIA CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	8,942,569.00	9,453.69	143,757.00	305,573.00	0.00	9,401,352.69
FEDERAL REVENUES	800.00	2,283,880.17	0.00	0.00	0.00	2,284,680.17
LOCAL REVENUES	3,428,130.00	415,100.00	0.00	127,291.00	188,250.00	4,158,771.00
OTHER REVENUES	20,000.00	14,000.00	0.00	0.00	0.00	34,000.00
TOTAL REVENUES	12,391,499.00	2,722,433.86	143,757.00	432,864.00	188,250.00	15,878,803.86
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,432,507.00	1,339,223.06	0.00	0.00	99,000.00	8,870,730.06
INSTRUCTIONAL SUPPORT SERVICES	1,717,117.00	334,497.82	0.00	44,000.00	19,500.00	2,115,114.82
OPERATIONS & MAINTENANCE	1,531,444.00	20,999.50	0.00	50,000.00	1,000.00	1,603,443.50
AUXILIARY SERVICES	450,954.00	1,228,427.22	0.00	0.00	13,000.00	1,692,381.22
GENERAL ADMINISTRATIVE SERVICES	575,426.00	180,531.48	0.00	0.00	0.00	755,957.48
CAPITAL OUTLAY	0.00	0.00	0.00	186,270.88	0.00	186,270.88
DEBT SERVICES	87,268.00	0.00	149,697.60	394,913.00	0.00	631,878.60
OTHER EXPENDITURES	153,490.00	61,422.00	0.00	0.00	54,750.00	269,662.00
TOTAL EXPENDITURES	11,948,206.00	3,165,101.08	149,697.60	675,183.88	187,250.00	16,125,438.56
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	131,880.94	310,694.00	56,606.00	0.00	0.00	499,180.94
OTHER FUND USES	368,275.00	2,000.00	0.00	0.00	1,000.00	371,275.00
TOTAL OTHER FUND SOURCES (USES)	(236,394.06)	308,694.00	56,606.00	0.00	(1,000.00)	127,905.94
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	206,898.94	(133,973.22)	50,665.40	(242,319.88)	0.00	(118,728.76)
BEGINNING FUND BALANCE - OCT 1	4,160,356.18	433,063.16	978,017.08	242,704.79	69,584.86	5,883,726.07
ENDING FUND BALANCE - SEP 30	4,367,255.12	299,089.94	1,028,682.48	384.91	69,584.86	5,764,997.31