

ANDALUSIA CITY BOE  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	9,403,963.00	0.00	149,698.00	303,512.00	0.00	9,857,173.00
FEDERAL REVENUES	1,000.00	1,922,682.88	0.00	0.00	0.00	1,923,682.88
LOCAL REVENUES	3,542,020.00	412,237.00	0.00	98,669.00	188,250.00	4,241,176.00
OTHER REVENUES	20,000.00	13,000.00	0.00	0.00	0.00	33,000.00
TOTAL REVENUES	12,966,983.00	2,347,919.88	149,698.00	402,181.00	188,250.00	16,055,031.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,585,038.00	927,112.07	0.00	0.00	99,000.00	8,611,150.07
INSTRUCTIONAL SUPPORT SERVICES	1,780,608.00	251,216.93	0.00	0.00	19,500.00	2,051,324.93
OPERATIONS & MAINTENANCE	1,526,136.00	18,000.00	0.00	3,727.00	1,000.00	1,548,863.00
AUXILIARY SERVICES	536,875.00	1,135,056.88	0.00	0.00	13,000.00	1,684,931.88
GENERAL ADMINISTRATIVE SERVICES	660,250.00	173,814.00	0.00	0.00	0.00	834,064.00
CAPITAL OUTLAY	0.00	0.00	0.00	500,000.00	0.00	500,000.00
DEBT SERVICES	105,750.00	0.00	149,698.00	394,081.00	0.00	649,529.00
OTHER EXPENDITURES	163,092.00	56,322.00	0.00	0.00	54,750.00	274,164.00
TOTAL EXPENDITURES	12,357,749.00	2,561,521.88	149,698.00	897,808.00	187,250.00	16,154,026.88
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	108,334.00	215,602.00	0.00	500,000.00	0.00	823,936.00
OTHER FUND USES	717,568.00	2,000.00	0.00	0.00	1,000.00	720,568.00
TOTAL OTHER FUND SOURCES (USES)	(609,234.00)	213,602.00	0.00	500,000.00	(1,000.00)	103,368.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	0.00	0.00	4,373.00	0.00	4,373.00
BEGINNING FUND BALANCE - OCT 1	2,719,402.82	269,993.00	1,161,775.92	210,516.58	75,365.00	4,437,053.32
ENDING FUND BALANCE - SEP 30	2,719,402.82	269,993.00	1,161,775.92	214,889.58	75,365.00	4,441,426.32