

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

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	8,774,869.00	0.00	143,757.00	305,573.00	0.00
FEDERAL REVENUES	800.00	1,759,101.00	0.00	0.00	0.00
LOCAL REVENUES	3,220,830.00	415,100.00	0.00	127,291.00	188,250.00
OTHER REVENUES	20,000.00	14,000.00	0.00	0.00	0.00
TOTAL REVENUES	12,016,499.00	2,188,201.00	143,757.00	432,864.00	188,250.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	7,355,743.00	930,426.94	0.00	0.00	99,000.00
INSTRUCTIONAL SUPPORT SERVICES	1,674,988.00	232,566.06	0.00	0.00	19,500.00
OPERATIONS & MAINTENANCE	1,476,444.00	12,000.00	0.00	50,000.00	1,000.00
AUXILIARY SERVICES	450,954.00	1,092,941.00	0.00	0.00	13,000.00
GENERAL ADMINISTRATIVE SERVICES	575,426.00	174,026.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	174,270.88	0.00
DEBT SERVICES	87,268.00	0.00	149,697.60	394,913.00	0.00
OTHER EXPENDITURES	153,490.00	54,935.00	0.00	0.00	54,750.00
TOTAL EXPENDITURES	11,774,313.00	2,496,895.00	149,697.60	619,183.88	187,250.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	126,089.00	310,694.00	56,606.00	0.00	0.00
OTHER FUND USES	368,275.00	2,000.00	0.00	0.00	1,000.00
TOTAL OTHER FUND SOURCES (USES)	(242,186.00)	308,694.00	56,606.00	0.00	(1,000.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	0.00	50,665.40	(186,319.88)	0.00
BEGINNING FUND BALANCE - OCT 1	3,998,120.75	360,155.91	972,372.01	251,012.21	76,298.61
ENDING FUND BALANCE - SEP 30	3,998,120.75	360,155.91	1,023,037.41	64,692.33	76,298.61

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	9,224,199.00
FEDERAL REVENUES	1,759,901.00
LOCAL REVENUES	3,951,471.00
OTHER REVENUES	34,000.00
TOTAL REVENUES	14,969,571.00
EXPENDITURES:	
INSTRUCTIONAL SERVICES	8,385,169.94
INSTRUCTIONAL SUPPORT SERVICES	1,927,054.06
OPERATIONS & MAINTENANCE	1,539,444.00
AUXILIARY SERVICES	1,556,895.00
GENERAL ADMINISTRATIVE SERVICES	749,452.00
CAPITAL OUTLAY	174,270.88
DEBT SERVICES	631,878.60
OTHER EXPENDITURES	263,175.00
TOTAL EXPENDITURES	15,227,339.48
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	493,389.00
OTHER FUND USES	371,275.00
TOTAL OTHER FUND SOURCES (USES)	122,114.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(135,654.48)
BEGINNING FUND BALANCE - OCT 1	5,657,959.49
ENDING FUND BALANCE - SEP 30	5,522,305.01