

ANDALUSIA CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	9,098,047.81	0.00	149,698.00	321,733.00	0.00	9,569,478.81
FEDERAL REVENUES	800.00	2,361,135.95	0.00	0.00	0.00	2,361,935.95
LOCAL REVENUES	3,200,331.25	412,550.00	0.00	107,114.00	188,250.00	3,908,245.25
OTHER REVENUES	20,000.00	13,000.00	0.00	0.00	0.00	33,000.00
TOTAL REVENUES	12,319,179.06	2,786,685.95	149,698.00	428,847.00	188,250.00	15,872,660.01
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,476,882.00	1,095,699.43	0.00	0.00	99,000.00	8,671,581.43
INSTRUCTIONAL SUPPORT SERVICES	1,735,892.81	595,090.02	0.00	0.00	19,500.00	2,350,482.83
OPERATIONS & MAINTENANCE	1,520,620.00	22,000.00	0.00	100,000.00	1,000.00	1,643,620.00
AUXILIARY SERVICES	538,520.00	1,130,089.04	0.00	0.00	13,000.00	1,681,609.04
GENERAL ADMINISTRATIVE SERVICES	559,163.00	188,047.46	0.00	0.00	0.00	747,210.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	156,434.71	0.00	149,698.00	392,113.00	0.00	698,245.71
OTHER EXPENDITURES	153,841.00	62,253.00	0.00	0.00	54,750.00	270,844.00
TOTAL EXPENDITURES	12,141,353.52	3,093,178.95	149,698.00	492,113.00	187,250.00	16,063,593.47
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	132,613.46	308,493.00	0.00	0.00	0.00	441,106.46
OTHER FUND USES	310,439.00	2,000.00	0.00	0.00	1,000.00	313,439.00
TOTAL OTHER FUND SOURCES (USES)	(177,825.54)	306,493.00	0.00	0.00	(1,000.00)	127,667.46
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(0.00)	0.00	0.00	(63,266.00)	0.00	(63,266.00)
BEGINNING FUND BALANCE - OCT 1	3,031,438.12	294,637.78	1,161,775.62	117,077.58	72,364.79	4,677,293.89
ENDING FUND BALANCE - SEP 30	3,031,438.12	294,637.78	1,161,775.62	53,811.58	72,364.79	4,614,027.89