

ANDALUSIA CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2012

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
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REVENUES					
STATE REVENUES	8,150,144.00	0.00	10,750.00	413,225.00	0.00
FEDERAL REVENUES	700.00	1,754,021.00	0.00	0.00	0.00
LOCAL REVENUES	2,683,561.00	406,200.00	0.00	98,012.00	162,500.00
OTHER REVENUES	22,500.00	11,000.00	0.00	0.00	0.00
TOTAL REVENUES	10,856,905.00	2,171,221.00	10,750.00	511,237.00	162,500.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	6,737,407.00	977,724.00	0.00	0.00	108,000.00
INSTRUCTIONAL SUPPORT SERVICES	1,525,243.00	249,662.00	0.00	0.00	500.00
OPERATIONS & MAINTENANCE	1,206,191.00	15,000.00	0.00	0.00	0.00
AUXILIARY SERVICES	384,534.00	938,543.00	0.00	28,765.00	5,000.00
GENERAL ADMINISTRATIVE SERVICES	529,684.00	175,326.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	2,000,000.00	0.00
DEBT SERVICES	0.00	0.00	122,161.00	482,472.00	0.00
OTHER EXPENDITURES	114,132.00	67,566.00	0.00	0.00	49,000.00
TOTAL EXPENDITURES	10,497,191.00	2,423,821.00	122,161.00	2,511,237.00	162,500.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	66,524.00	257,600.00	168,017.00	2,000,000.00	0.00
OTHER FUND USES	426,238.00	5,000.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(359,714.00)	252,600.00	168,017.00	2,000,000.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	0.00	56,606.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	1,055,836.00	490,000.00	283,031.00	16,514.00	90,000.00
ENDING FUND BALANCE - SEP 30	1,055,836.00	490,000.00	339,637.00	16,514.00	90,000.00

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	8,574,119.00
FEDERAL REVENUES	1,754,721.00
LOCAL REVENUES	3,350,273.00
OTHER REVENUES	33,500.00
TOTAL REVENUES	13,712,613.00
EXPENDITURES:	
INSTRUCTIONAL SERVICES	7,823,131.00
INSTRUCTIONAL SUPPORT SERVICES	1,775,405.00
OPERATIONS & MAINTENANCE	1,221,191.00
AUXILIARY SERVICES	1,356,842.00
GENERAL ADMINISTRATIVE SERVICES	705,010.00
CAPITAL OUTLAY	2,000,000.00
DEBT SERVICES	604,633.00
OTHER EXPENDITURES	230,698.00
TOTAL EXPENDITURES	15,716,910.00
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	2,492,141.00
OTHER FUND USES	431,238.00
TOTAL OTHER FUND SOURCES (USES)	2,060,903.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	56,606.00
BEGINNING FUND BALANCE - OCT 1	1,935,381.00
ENDING FUND BALANCE - SEP 30	1,991,987.00