

ANDALUSIA CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2013

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
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REVENUES					
STATE REVENUES	8,488,183.00	0.00	49,664.00	409,003.00	0.00
FEDERAL REVENUES	800.00	1,728,108.00	0.00	0.00	0.00
LOCAL REVENUES	2,620,010.00	459,100.00	0.00	107,181.00	177,500.00
OTHER REVENUES	20,000.00	10,000.00	0.00	0.00	0.00
TOTAL REVENUES	11,128,993.00	2,197,208.00	49,664.00	516,184.00	177,500.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	6,888,064.00	1,014,499.36	0.00	0.00	97,500.00
INSTRUCTIONAL SUPPORT SERVICES	1,601,827.00	187,649.64	0.00	0.00	15,000.00
OPERATIONS & MAINTENANCE	1,292,497.00	22,600.00	0.00	0.00	0.00
AUXILIARY SERVICES	411,753.00	980,757.00	0.00	47,802.00	9,000.00
GENERAL ADMINISTRATIVE SERVICES	544,063.00	167,286.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	122,161.00	482,670.00	0.00
OTHER EXPENDITURES	79,786.00	64,897.00	0.00	0.00	56,000.00
TOTAL EXPENDITURES	10,817,990.00	2,437,689.00	122,161.00	530,472.00	177,500.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	63,471.00	244,481.00	129,103.00	0.00	0.00
OTHER FUND USES	374,474.00	4,000.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(311,003.00)	240,481.00	129,103.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	0.00	56,606.00	(14,288.00)	0.00
BEGINNING FUND BALANCE - OCT 1	1,923,836.00	420,000.00	396,244.00	237,110.00	78,000.00
ENDING FUND BALANCE - SEP 30	1,923,836.00	420,000.00	452,850.00	222,822.00	78,000.00

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	8,946,850.00
FEDERAL REVENUES	1,728,908.00
LOCAL REVENUES	3,363,791.00
OTHER REVENUES	30,000.00
TOTAL REVENUES	14,069,549.00
EXPENDITURES:	
INSTRUCTIONAL SERVICES	8,000,063.36
INSTRUCTIONAL SUPPORT SERVICES	1,804,476.64
OPERATIONS & MAINTENANCE	1,315,097.00
AUXILIARY SERVICES	1,449,312.00
GENERAL ADMINISTRATIVE SERVICES	711,349.00
CAPITAL OUTLAY	0.00
DEBT SERVICES	604,831.00
OTHER EXPENDITURES	200,683.00
TOTAL EXPENDITURES	14,085,812.00
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	437,055.00
OTHER FUND USES	378,474.00
TOTAL OTHER FUND SOURCES (USES)	58,581.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	42,318.00
BEGINNING FUND BALANCE - OCT 1	3,055,190.00
ENDING FUND BALANCE - SEP 30	3,097,508.00