

ANDALUSIA CITY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	9,486,782.00	0.00	172,909.00	308,562.00	0.00	9,968,253.00
FEDERAL REVENUES	1,000.00	2,094,434.00	0.00	0.00	0.00	2,095,434.00
LOCAL REVENUES	3,657,630.00	404,150.00	0.00	93,129.00	188,250.00	4,343,159.00
OTHER REVENUES	20,000.00	13,000.00	0.00	0.00	0.00	33,000.00
TOTAL REVENUES	13,165,412.00	2,511,584.00	172,909.00	401,691.00	188,250.00	16,439,846.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,523,203.00	1,008,784.24	0.00	0.00	99,000.00	8,630,987.24
INSTRUCTIONAL SUPPORT SERVICES	1,738,857.00	245,957.76	0.00	0.00	19,500.00	2,004,314.76
OPERATIONS & MAINTENANCE	1,565,882.00	13,500.00	0.00	0.00	1,000.00	1,580,382.00
AUXILIARY SERVICES	542,723.00	1,089,990.00	0.00	0.00	13,000.00	1,645,713.00
GENERAL ADMINISTRATIVE SERVICES	652,984.00	206,851.00	0.00	0.00	0.00	859,835.00
CAPITAL OUTLAY	200,000.00	0.00	0.00	500,000.00	0.00	700,000.00
DEBT SERVICES	105,749.00	0.00	176,336.00	401,691.00	0.00	683,776.00
OTHER EXPENDITURES	321,586.00	55,144.00	0.00	0.00	55,750.00	432,480.00
TOTAL EXPENDITURES	12,650,984.00	2,620,227.00	176,336.00	901,691.00	188,250.00	16,537,488.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	96,213.00	108,643.00	0.00	500,000.00	0.00	704,856.00
OTHER FUND USES	610,641.00	0.00	0.00	0.00	0.00	610,641.00
TOTAL OTHER FUND SOURCES (USES)	(514,428.00)	108,643.00	0.00	500,000.00	0.00	94,215.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	0.00	(3,427.00)	0.00	0.00	(3,427.00)
BEGINNING FUND BALANCE - OCT 1	4,867,771.00	448,041.00	611,727.53	226,776.00	66,278.00	6,220,593.53
ENDING FUND BALANCE - SEP 30	4,867,771.00	448,041.00	608,300.53	226,776.00	66,278.00	6,217,166.53