

DEMOPOLIS CITY BOARD OF EDUCATION
 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 EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
REVENUES						
STATE REVENUES	11,777,281.00	0.00	0.00	613,710.00	0.00	12,390,991.00
FEDERAL REVENUES	46,858.00	1,937,598.37	0.00	0.00	0.00	1,984,456.37
LOCAL REVENUES	2,957,490.00	842,592.10	0.00	0.00	344,101.00	4,144,183.10
OTHER REVENUES	40,000.00	57,425.00	0.00	0.00	0.00	97,425.00
TOTAL REVENUES	14,821,629.00	2,837,615.47	0.00	613,710.00	344,101.00	18,617,055.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,679,252.15	965,865.00	0.00	0.00	69,089.00	11,714,206.15
INSTRUCTIONAL SUPPORT SERVICES	2,693,588.79	194,300.00	0.00	0.00	72,509.00	2,960,397.79
OPERATIONS & MAINTENANCE	1,539,664.34	98,745.00	0.00	129,776.32	800.00	1,768,985.66
AUXILIARY SERVICES	215,232.00	1,515,938.13	0.00	0.00	600.00	1,731,770.13
GENERAL ADMINISTRATIVE SERVICES	1,036,018.72	172,890.00	0.00	0.00	0.00	1,208,908.72
CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	0.00	300,000.00
DEBT SERVICES	405,981.00	0.00	0.00	477,551.68	0.00	883,532.68
OTHER EXPENDITURES	201,752.00	369,455.00	0.00	0.00	155,481.00	726,688.00
TOTAL EXPENDITURES	17,071,489.00	3,317,193.13	0.00	607,328.00	298,479.00	21,294,489.13
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	129,880.05	516,772.08	0.00	0.00	0.00	646,652.13
OTHER FUND USES	436,575.08	77,628.00	0.00	0.00	2,569.00	516,772.08
TOTAL OTHER FUND SOURCES (USES)	(306,695.03)	439,144.08	0.00	0.00	(2,569.00)	129,880.05
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(2,556,555.03)	(40,433.58)	0.00	6,382.00	43,053.00	(2,547,553.61)
BEGINNING FUND BALANCE - OCT 1	3,000,000.00	486,162.69	0.00	0.00	133,743.00	3,619,905.69
ENDING FUND BALANCE - SEP 30	443,444.97	445,729.11	0.00	6,382.00	176,796.00	1,072,352.08