

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
-----	-----	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,020,518.00	119,030.00	55,939.00	8,038.00	80,000.00	950.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,089,930.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,110,448.00	119,030.00	55,939.00	8,038.00	80,000.00	950.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,158,874.26	0.00	0.00	0.00	42,255.40	0.00
EMPLOYEE BENEFITS	200-299	1,994,054.31	0.00	0.00	0.00	15,498.81	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	807.85	0.00
MATERIALS & SUPPLIES	400-499	160,997.52	0.00	0.00	8,038.00	1,077.02	819.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,313,926.09	0.00	0.00	8,038.00	59,639.08	819.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,108,615.08	73,672.46	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	398,985.49	33,809.59	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,059.61	7,626.57	0.00	0.00	0.00	130.04
MATERIALS & SUPPLIES	400-499	16,905.83	3,921.38	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,534,566.01	119,030.00	0.00	0.00	0.00	130.04
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	166,518.31	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	86,390.19	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	556,065.44	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		808,973.94	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1260-0	1260-9	1275-0	1279-0	1310-0	1410-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,037.41	8,422.94	5,887.00	1,199.68	470,629.00	48,258.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	199.68	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	199.68	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	199.68	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	4,962.59	(8,422.94)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	8,422.94	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	4,962.59	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1720-0	1765-0	1765-9	1766-0	1810-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,901.00	279,296.42	461,673.00	0.00	7,195.00	47,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,901.00	279,296.42	461,673.00	0.00	7,195.00	47,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	47,000.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	47,000.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,843.30	6,583.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	3,843.30	6,583.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,753.51	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	85,353.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,753.51	85,353.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1720-0	1765-0	1765-9	1766-0	1810-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	8,327.17	197,255.68	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,573.83	85,836.99	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,398.40	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,368.35	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		10,901.00	289,859.42	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,901.00	289,859.42	7,596.81	91,936.00	0.00	47,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(10,563.00)	454,076.19	(91,936.00)	7,195.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	62,450.43	0.00	91,936.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	51,887.43	454,076.19	0.00	7,195.00	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2130-0	2241-0	2254-0	2259-0	2901-0	6001-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	15,878.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	7,242.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	23,121.49
TOTAL EXPENDITURES	1000-9899	0.00	138,194.93	0.00	468.33	11,997.84	2,506,908.03
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,997.84	12,444.49
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	111,976.96
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	2,197.52
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	1,997.84	122,223.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	1,997.84	122,223.93
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,276.00	0.00	0.00	0.00	0.00	2,079,014.43
BEGINNING FUND BALANCE - OCT 1	0300-0399	11,103.00	0.00	312,103.50	0.00	0.00	2,547,687.10
ENDING FUND BALANCE - SEP 30	(NET)	12,379.00	0.00	312,103.50	0.00	0.00	4,626,701.53

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EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6370-0	6850-0	8995-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	10,776,253.68
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	1,200.00
LOCAL REVENUES	6000-7999	3,316.50	0.00	0.00	5,511,585.03
OTHER REVENUES	8000-8999	0.00	0.00	34,408.75	78,568.75
TOTAL REVENUES		3,316.50	0.00	34,408.75	16,367,607.46
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,490,144.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,105,034.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	64,915.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	594,768.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	8,254,862.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,190,787.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	434,488.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	103,480.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	53,188.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	1,781,944.91
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	171,702.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	86,789.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,077,569.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	146,442.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	201,578.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,684,082.24

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EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6370-0	6850-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	271,098.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	178,536.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	19,930.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	32,000.00	53,157.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	32,000.00	522,723.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	388,424.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	127,835.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	92,402.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	26,391.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	19,375.64
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	654,428.89
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	140,228.91
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	140,228.91
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	242,578.55
INTEREST	932-932	0.00	0.00	0.00	272,584.21
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	515,162.76

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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6370-0	6850-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	245,309.45
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	108,674.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,398.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,884.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	362,267.13
TOTAL EXPENDITURES	1000-9899	0.00	0.00	32,000.00	13,915,701.39
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	14,642.01
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	111,976.96
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	137,197.52
9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(10,578.55)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(10,578.55)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	3,316.50	0.00	2,408.75	2,441,327.52
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,617.67	223,048.95	58,589.31	3,325,958.90
ENDING FUND BALANCE - SEP 30	(NET)	13,934.17	223,048.95	60,998.06	5,767,286.42