

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-1	4130-0	4160-0	4180-0	4290-0	4291-0
		GOVERNMENTAL - SPECIAL REVENUE					
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	100,807.47	50,474.01	39,341.43	37,920.13	233,908.22	1,679.35
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		100,807.47	50,474.01	39,341.43	37,920.13	233,908.22	1,679.35
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	28,148.15	30,346.67	0.00	0.00	2,718.75	1,560.00
EMPLOYEE BENEFITS	200-299	9,601.03	10,651.54	0.00	0.00	529.64	119.35
PURCHASED SERVICES	300-399	12,277.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,705.29	0.00	8,153.35	0.00	193,371.60	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 SERVICES		99,731.47	40,998.21	8,153.35	0.00	196,619.99	1,679.35
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	8,791.97	10,044.81	433.22	155.37	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,193.24	26,790.10	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	8,791.97	10,044.81	2,626.46	26,945.47	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	10,900.48	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,972.60	0.00	10,342.76	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		0.00	0.00	20,873.08	0.00	10,342.76	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-1	4130-0	4160-0	4180-0	4290-0	4291-0
GOVERNMENTAL - SPECIAL REVENUE							
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	24,399.60	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,601.65	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	35,001.25	0.00	0.00
TOTAL EXPENDITURES	1000-9899	100,807.47	50,474.01	39,341.43	37,920.13	233,908.22	1,679.35
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
OTHER FUND USES	9900-9999						
TOTAL	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	0.00	(0.00)	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	0.00	(0.00)	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4293-0	5101-0	5170-0	5199-0	5315-0	7101-0
GOVERNMENTAL - SPECIAL REVENUE							
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,192.95	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	166.46	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	77,431.06	55,911.19	0.00	0.00	26,457.65
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	346.95
TOTAL OTHER EXPENDITURES		0.00	78,790.47	55,911.19	0.00	0.00	26,804.60
TOTAL EXPENDITURES	1000-9899	32,729.83	1,212,619.50	55,911.19	606.40	82,578.06	365,735.26
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	100,000.00	0.00	0.00	0.00	2,815.98
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	21,059.96
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	100,000.00	0.00	0.00	0.00	(18,243.98)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	100,000.00	0.00	0.00	0.00	(18,243.98)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(26,028.32)	66,973.44	429.44	42,421.94	(2,677.38)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	299,953.22	0.00	0.00	0.00	318,377.90
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	273,924.90	66,973.44	429.44	42,421.94	315,700.52

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FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	2,714,703.13
LOCAL REVENUES	6000-7999	483,693.83
OTHER REVENUES	8000-8999	28,959.59
TOTAL REVENUES		3,227,356.55
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	398,456.97
EMPLOYEE BENEFITS	200-299	194,399.91
PURCHASED SERVICES	300-399	44,819.03
MATERIALS & SUPPLIES	400-499	544,132.28
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	6,648.24
TOTAL INSTRUCTIONAL SERVICES		1,188,456.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	136,972.03
EMPLOYEE BENEFITS	200-299	38,370.50
PURCHASED SERVICES	300-399	139,131.22
MATERIALS & SUPPLIES	400-499	97,068.04
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,701.55
TOTAL INSTRUCTIONAL SUPPORT SERV		414,243.34
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	19,689.90
MATERIALS & SUPPLIES	400-499	24,184.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		43,874.10

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FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	305,824.31
EMPLOYEE BENEFITS	200-299	211,570.69
PURCHASED SERVICES	300-399	32,262.50
MATERIALS & SUPPLIES	400-499	519,179.85
CAPITAL OUTLAY	500-599	14,998.61
OTHER OBJECTS	600-997	83,197.85
TOTAL AUXILIARY SERVICES		1,167,033.81
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	126,091.23
EMPLOYEE BENEFITS	200-299	44,069.63
PURCHASED SERVICES	300-399	3,103.21
MATERIALS & SUPPLIES	400-499	2,128.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	12,186.88
TOTAL GENERAL ADMIN SERVICES		187,579.02
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

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FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	47,508.83
EMPLOYEE BENEFITS	200-299	19,151.07
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	159,799.90
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	346.95
TOTAL OTHER EXPENDITURES		226,806.75
TOTAL EXPENDITURES	1000-9899	3,227,993.45
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	102,815.98
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	21,059.96
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	81,756.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	81,756.02
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	81,119.12
BEGINNING FUND BALANCE - OCT 1	0300-0399	618,331.12
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	699,450.24