

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,741,134.00	124,348.00	61,800.00	7,936.00	14,327.00	80,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,092,560.00	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		10,833,694.00	124,348.00	61,800.00	7,936.00	14,327.00	80,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,527,554.58	0.00	0.00	0.00	0.00	58,447.40
EMPLOYEE BENEFITS	200-299	2,122,260.18	0.00	0.00	0.00	0.00	21,069.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	158.70
MATERIALS & SUPPLIES	400-499	159,348.62	0.00	0.00	7,936.00	0.00	271.00
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		7,809,163.38	0.00	0.00	7,936.00	0.00	79,946.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,127,724.83	76,602.56	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	391,751.81	34,520.58	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,173.09	7,274.21	0.00	0.00	0.00	53.16
MATERIALS & SUPPLIES	400-499	17,231.42	5,950.65	0.00	0.00	12,183.99	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		1,540,881.15	124,348.00	0.00	0.00	12,183.99	53.16
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	158,294.60	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	83,390.67	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	648,187.09	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	103,838.34	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		993,710.70	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-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	37,146.95	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	18,510.79	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	863.67	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		56,521.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,733,694.00	124,348.00	61,800.00	7,936.00	12,183.99	80,000.00
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	100,000.00	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)	(100,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(100,000.00)	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	2,143.01	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	2,143.01	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
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	3,406.00	7,931.95	3,013.50	6,936.00	7,261.00	2,395.03
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	395.03
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	395.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	395.03
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	2,068.05	1,590.50	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	4,962.59	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	7,030.64	1,590.50	0.00	0.00	0.00

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EXHIBIT A-I-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1520-0	1720-0	1765-0	1765-9
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	518,334.00	53,300.00	37,367.00	257,524.00	418,472.00	0.00
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		518,334.00	53,300.00	37,367.00	257,524.00	418,472.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	37,650.24	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,465.88	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	72,352.09	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 INSTRUCTIONAL SERVICES		0.00	49,116.12	0.00	0.00	72,352.09	0.00
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	1,083.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	502.00	8,792.83
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	0.00	0.00	502.00	9,875.88
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	4,183.88	0.00	0.00	9,896.00	88,555.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,650.00	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		0.00	4,183.88	0.00	0.00	13,546.00	88,555.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1310-0	1410-0	1520-0	1720-0	1765-0	1765-9
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	27,028.31	200,493.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,338.69	86,493.42	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,043.90	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	37,367.00	288,030.70	0.00	0.00
TOTAL EXPENDITURES	1000-9899	518,334.00	53,300.00	37,367.00	288,030.70	353,887.15	98,430.88
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)	0.00	0.00	(30,506.70)	64,584.85	(98,430.88)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	15,728.47	454,076.19	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	(14,778.23)	518,661.04	(98,430.88)

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1766-0	1810-0	2130-0	2241-0	2254-0	2259-0
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	0.00	50,568.00	0.00	60,000.00	0.00	542.50
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	0.00	1,303.00	(3.02)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,195.00	0.00	12,379.00	0.00	312,103.50	0.00
ENDING FUND BALANCE - SEP 30	(NET)	7,195.00	0.00	13,682.00	(3.02)	312,103.50	0.00

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EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	5315-0	6001-0	6370-0	6850-0	8995-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	12,000.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	780.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	4,087,180.20	2,953.50	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	16,498.75
TOTAL REVENUES		12,000.00	0.00	4,087,960.20	2,953.50	0.00	16,498.75
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,000.00	0.00	225,934.57	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,004.00	0.00	53,873.91	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	17,789.36	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	134,955.06	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 SERVICES		6,004.00	0.00	432,552.90	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,000.00	0.00	17,975.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	990.17	0.00	3,490.55	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	65,368.63	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	31,373.95	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		5,990.17	0.00	118,208.63	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	2,960.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	559.24	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	392,020.65	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	86,413.45	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	84,724.40	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	566,677.74	0.00	0.00	0.00

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EXHIBIT A-I-I-B-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	5315-0	6001-0	6370-0	6850-0	8995-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	3,307.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	589.93	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	287.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	254.56	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 AUXILIARY SERVICES		0.00	0.00	4,439.86	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	169,865.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,711.35	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	94,131.65	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	23,243.21	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	11,788.93	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	341,741.02	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	154,558.63	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	154,558.63	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	137,831.16	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	274,775.91	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	412,607.07	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2901-0	5315-0	6001-0	6370-0	6850-0	8995-0
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	11,994.17	0.00	2,030,785.85	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	7,439.98	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	94,220.40	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	395.03	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	101,265.35	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	101,265.35	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	5.83	0.00	2,158,439.70	2,953.50	0.00	16,498.75
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	5,374,373.19	13,934.17	223,048.95	60,998.06
ENDING FUND BALANCE - SEP 30	(NET)	5.83	0.00	7,532,812.89	16,887.67	223,048.95	77,496.81

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	11,473,159.48
FEDERAL REVENUES	3000-5999	780.00
LOCAL REVENUES	6000-7999	5,182,693.70
OTHER REVENUES	8000-8999	16,498.75
TOTAL REVENUES		16,673,131.93
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	5,897,613.79
EMPLOYEE BENEFITS	200-299	2,226,646.71
PURCHASED SERVICES	300-399	96,550.15
MATERIALS & SUPPLIES	400-499	365,361.27
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		8,586,171.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,234,212.70
EMPLOYEE BENEFITS	200-299	432,111.35
PURCHASED SERVICES	300-399	82,094.98
MATERIALS & SUPPLIES	400-499	76,577.34
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,824,996.37
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	161,254.60
EMPLOYEE BENEFITS	200-299	83,949.91
PURCHASED SERVICES	300-399	1,142,842.62
MATERIALS & SUPPLIES	400-499	193,901.79
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	84,724.40
TOTAL OPERATION & MAINTENANCE		1,666,673.32

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	280,469.52
EMPLOYEE BENEFITS	200-299	173,477.33
PURCHASED SERVICES	300-399	24,340.01
MATERIALS & SUPPLIES	400-499	44,487.00
CAPITAL OUTLAY	500-599	267,487.06
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		790,260.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	462,589.23
EMPLOYEE BENEFITS	200-299	145,205.36
PURCHASED SERVICES	300-399	94,131.65
MATERIALS & SUPPLIES	400-499	23,243.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	11,788.93
TOTAL GENERAL ADMIN SERVICES		736,958.38
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	154,558.63
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		154,558.63
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	137,831.16
INTEREST	932-932	274,775.91
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		412,607.07

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	264,668.64
EMPLOYEE BENEFITS	200-299	115,342.90
PURCHASED SERVICES	300-399	1,043.90
MATERIALS & SUPPLIES	400-499	863.67
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		381,919.11
TOTAL EXPENDITURES	1000-9899	14,554,145.72
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	7,835.01
OTHER FINANCING SOURCES	9000-9997	94,220.40
	9910	
TRANSFERS OUT	920-929	100,395.03
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	1,660.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,660.38
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,120,646.59
BEGINNING FUND BALANCE - OCT 1	0300-0399	6,478,799.12
ENDING FUND BALANCE - SEP 30	(NET)	8,599,445.71