

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

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3210-0	3220-0	3280-0	3310-0	4110-0	4110-1
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	22,324.94	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,980.06	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	31,305.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	456,983.99	31,649.00	309,497.72	24,538.00	578,200.53	103,470.74
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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	(5.77)	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(5.77)	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4120-0	4130-0	4160-0	4180-0	5101-0	7101-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	76,860.06	50,479.85	30,606.43	991,134.39	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	170,616.35	486,641.39
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	10,699.92	0.00
TOTAL REVENUES		0.00	76,860.06	50,479.85	30,606.43	1,172,450.66	486,641.39
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	44,817.23	0.00	15,382.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	18,050.23	0.00	7,705.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	32,001.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,596.00	0.00	0.00	314,365.45
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	11,268.00
TOTAL INSTRUCTIONAL SERVICES		0.00	62,867.46	3,596.00	23,087.44	0.00	357,634.54
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	5,888.97	5,399.85	3,172.31	0.00	32,660.17
MATERIALS & SUPPLIES	400-499	0.00	7,323.63	0.00	1,513.68	0.00	38,476.34
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	820.76
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	13,212.60	5,399.85	4,685.99	0.00	71,957.27
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	2,500.00	0.00	3,643.53
MATERIALS & SUPPLIES	400-499	0.00	0.00	41,000.00	0.00	0.00	762.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,500.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	41,000.00	2,500.00	0.00	9,905.69

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EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4120-0	4130-0	4160-0	4180-0	5101-0	7101-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,837.12	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	287.75	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	3,584.68	29,570.81
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	5,709.55	29,570.81
TOTAL EXPENDITURES	1000-9899	0.00	76,860.06	50,479.85	30,606.43	1,330,079.85	492,037.06
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	135,000.00	20,955.68
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	38,027.38
	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	135,000.00	(17,071.70)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	135,000.00	(17,071.70)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	(22,629.19)	(22,467.37)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	322,582.41	340,845.27
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	299,953.22	318,377.90

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	2,653,420.71
LOCAL REVENUES	6000-7999	657,257.74
OTHER REVENUES	8000-8999	10,699.92
TOTAL REVENUES		3,321,378.37
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	424,387.52
EMPLOYEE BENEFITS	200-299	195,802.87
PURCHASED SERVICES	300-399	88,347.68
MATERIALS & SUPPLIES	400-499	533,953.55
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	11,268.00
TOTAL INSTRUCTIONAL SERVICES		1,253,759.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	109,417.79
EMPLOYEE BENEFITS	200-299	33,343.31
PURCHASED SERVICES	300-399	272,217.21
MATERIALS & SUPPLIES	400-499	93,918.89
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	820.76
TOTAL INSTRUCTIONAL SUPPORT SERV		509,717.96
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	6,143.53
MATERIALS & SUPPLIES	400-499	41,762.16
CAPITAL OUTLAY	500-599	5,500.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		53,405.69

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FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	309,896.25
EMPLOYEE BENEFITS	200-299	218,185.44
PURCHASED SERVICES	300-399	43,717.36
MATERIALS & SUPPLIES	400-499	691,918.90
CAPITAL OUTLAY	500-599	10,128.00
OTHER OBJECTS	600-997	95,661.71
TOTAL AUXILIARY SERVICES		1,369,507.66
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	148,443.24
EMPLOYEE BENEFITS	200-299	50,049.25
PURCHASED SERVICES	300-399	9,743.96
MATERIALS & SUPPLIES	400-499	5,478.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	17,712.00
TOTAL GENERAL ADMIN SERVICES		231,426.94
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	24,162.06
EMPLOYEE BENEFITS	200-299	9,267.81
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	33,155.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		66,585.36
TOTAL EXPENDITURES	1000-9899	3,484,403.23
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	155,955.68
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	38,027.38
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	117,928.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	117,928.30
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(45,096.56)
BEGINNING FUND BALANCE - OCT 1	0300-0399	663,421.91
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	618,325.35