

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	314,027.61	314,027.61
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		314,027.61	314,027.61
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	6,023.33	6,023.33
MATERIALS & SUPPLIES	400-499	174,223.67	174,223.67
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	6,561.00	6,561.00
TOTAL INSTRUCTIONAL SERVICES		186,808.00	186,808.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	562.74	562.74
MATERIALS & SUPPLIES	400-499	12,370.38	12,370.38
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	420.00	420.00
TOTAL INSTRUCTIONAL SUPPORT SERV		13,353.12	13,353.12
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	75.92	75.92
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		75.92	75.92

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	35,952.52	35,952.52
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		35,952.52	35,952.52
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
 DEBT SERVICES	 8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	46,495.74	46,495.74
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	557.60	557.60
TOTAL OTHER EXPENDITURES		47,053.34	47,053.34
TOTAL EXPENDITURES	1000-9899	283,242.90	283,242.90
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	20,042.33	20,042.33
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	9,238.33	9,238.33
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	10,804.00	10,804.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	10,804.00	10,804.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	41,588.71	41,588.71
BEGINNING FUND BALANCE - OCT 1	0300-0399	85,187.34	85,187.34
ENDING FUND BALANCE - SEP 30	(NET)	126,776.05	126,776.05