

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

EXHIBIT A-III-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	2300	2400	2800
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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	600-977	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	582,038.12	3,357,803.96	2,839,003.68	640,276.60	444,989.78	82,589.89
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	582,038.12	3,357,803.96	2,839,003.68	640,276.60	444,989.78	82,589.89

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EXHIBIT A-III-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	2900	3500	3700	3800	4300	4501
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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	600-977	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	27,215.40	52,611.32	70,054.15	208,715.46	4,509.84	14,107.56
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	27,215.40	52,611.32	70,054.15	208,715.46	4,509.84	14,107.56

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EXHIBIT A-III-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	4502	4503	4504	4505	4506	4507
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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	600-977	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	24,974.91	94,110.11	49.38	3,908.00	5,987.90	3,998.07
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	24,974.91	94,110.11	49.38	3,908.00	5,987.90	3,998.07

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EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4508	GOVERNMENTAL - GENERAL			8100	8210	8220
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	235,894.76	28,773.88	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	104,228.32	11,114.58	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,043.90	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	342,030.65	39,888.46	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	8,114.94	342,030.65	39,888.46	278,336.08	398,214.24	391,955.11	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	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	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	8,114.94	342,030.65	39,888.46	278,336.08	398,214.24	391,955.11	

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EXHIBIT A-III-I-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8300	8310	8320	8330	8340
REVENUES	1000-8999						
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	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	634,724.74	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	213,261.83	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	23,546.15	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	30,427.77	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 SUPPORT SERVICES		901,960.49	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	76,498.28	0.00	84,756.32
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	48,311.21	0.00	35,638.70
PURCHASED SERVICES	300-399	0.00	4,183.88	3,541.76	433,775.75	695,157.29	6,183.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	51,627.79	26,068.62	0.00	116,205.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	79,902.40	4,822.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,183.88	55,169.55	664,556.26	699,979.29	242,784.34

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EXHIBIT A-III-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8330	8340
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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	600-977	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	901,960.49	4,183.88	55,169.55	664,556.26	699,979.29	242,784.34
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	901,960.49	4,183.88	55,169.55	664,556.26	699,979.29	242,784.34

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EXHIBIT A-III-I-B-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8410	8610	8620	9100	9200	9700
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	280,469.52	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	173,477.33	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	24,340.01	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	44,487.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	267,487.06	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		790,260.92	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	444,213.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	139,223.93	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,591.89	86,539.76	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	9,498.13	2,290.80	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	17,090.02	695,511.66	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	0.00	154,558.63	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	154,558.63	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	137,831.16	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	274,775.91	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	412,607.07	0.00

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EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8410	GOVERNMENTAL - GENERAL				9200	9700
			8610	8620	9100			
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	600-977	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	790,260.92	17,090.02	695,511.66	154,558.63	412,607.07	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	100,395.03	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	100,395.03	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	790,260.92	17,090.02	695,511.66	154,558.63	412,607.07	100,395.03	

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
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 SERVICES		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	600-977	84,724.40
TOTAL OPERATION & MAINTENANCE		1,666,673.32

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FUND TYPES DESCRIPTION - PROGRAM	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 ADMINISTRATIVE 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 PROPERTY		154,558.63
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	137,831.16
INTEREST	932-932	274,775.91
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		412,607.07

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FUND TYPES DESCRIPTION - PROGRAM -----	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	600-977	0.00
TOTAL OTHER EXPENDITURES		381,919.11
TOTAL EXPENDITURES	1000-9899	14,554,145.72
OTHER FUND USES		
9910		
TRANSFERS OUT	920-929	100.395.03
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	100.395.03
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	14,654,540.75