

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1100	1200	1500	1851	2300	2400
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	181.96	128,650.04	204,817.64	34,663.33	112,935.05	52,955.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	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 EXPEND, OTHER FUND USES	(NET)	181.96	128,650.04	204,817.64	34,663.33	112,935.05	52,955.42

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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	3700	3800	4400	4500	4711
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	24,399.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	10,601.65
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	250.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	250.00	35,001.25
TOTAL EXPENDITURES	1000-9899	348,287.93	4,135.19	19,172.81	3,773.24	213,349.73	35,001.25
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	4,135.13	0.00
OTHER FUND USES	9900-9999	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	4,135.13	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	348,287.93	4,135.19	19,172.81	3,773.24	217,484.86	35,001.25

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4712	GOVERNMENTAL - SPECIAL REVENUE				8230	8300
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	21,916.28	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	8,382.96	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		30,299.24	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	30,625.00	286,783.03	212,875.58	53,347.74	78,537.91	9,972.60	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	30,625.00	286,783.03	212,875.58	53,347.74	78,537.91	9,972.60	

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EXHIBIT A-III-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8340	8390	8420
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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	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 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	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	10,900.48	2,085.85	6,598.38	89.33	15.86	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,836.80	0.00	8,374.80	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 OPERATION & MAINTENANCE		10,900.48	7,922.65	6,598.38	8,464.13	15.86	0.00

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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8340	8390	8420
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,192.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	166.46
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	133,342.25
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	134,701.66
TOTAL EXPENDITURES	1000-9899	10,900.48	7,922.65	6,598.38	8,464.13	15.86	1,269,137.09
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	10,900.48	7,922.65	6,598.38	8,464.13	15.86	1,269,137.09

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EXHIBIT A-III-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	8600	8620	9600	9700	(Memo Only)

REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	398,456.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	194,399.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	44,819.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	544,132.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,648.24
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,188,456.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	136,972.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	38,370.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	139,131.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	97,068.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,701.55
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	414,243.34
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	19,689.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	24,184.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	43,874.10

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EXHIBIT A-III-II-B-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8600	8620	9600	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	305,824.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	211,570.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	32,262.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	519,179.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,998.61
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	83,197.85
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,167,033.81
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	44,795.43	0.00	0.00	126,091.23
EMPLOYEE BENEFITS	200-299	0.00	15,942.25	0.00	0.00	44,069.63
PURCHASED SERVICES	300-399	0.00	606.67	0.00	0.00	3,103.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,128.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,990.46	0.00	0.00	0.00	12,186.88
TOTAL GENERAL ADMINISTRATIVE SERVICES		6,990.46	61,344.35	0.00	0.00	187,579.02
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8600	8620	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	47,508.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	19,151.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,457.65	0.00	159,799.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	96.95	0.00	346.95
TOTAL OTHER EXPENDITURES		0.00	0.00	26,554.60	0.00	226,806.75
TOTAL EXPENDITURES	1000-9899	6,990.46	61,344.35	26,554.60	0.00	3,227,993.45
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	16,924.83	21,059.96
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	16,924.83	21,059.96
TOTAL EXPEND, OTHER FUND USES	(NET)	6,990.46	61,344.35	26,554.60	16,924.83	3,249,053.41