

ANDALUSIA CITY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	171,046.12	60,616.33	137,371.94	21,835.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	81,957.04	24,708.55	79,287.73	6,675.36
PURCHASED SERVICES	300-399	0.00	0.00	31,061.40	5,098.86	2,814.66	8,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	297,695.37	17,416.82	28,683.34	21,324.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	5,490.00	926.96	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	587,249.93	108,767.52	248,157.67	57,835.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	68,490.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	23,685.33	0.00
PURCHASED SERVICES	300-399	0.00	0.00	31,207.13	5,536.63	8,311.78	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,116.19	5,746.72	35,731.72	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	2,614.29	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	40,323.32	13,897.64	136,218.83	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	0.00	0.00	5,096.68	0.00	1,469.25	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	375.89	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		0.00	0.00	5,096.68	0.00	1,845.14	0.00

ANDALUSIA CITY BOE
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GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	102,721.64	0.00	185,486.69	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	70,681.51	0.00	133,756.34	0.00
PURCHASED SERVICES	300-399	0.00	0.00	26,964.73	1,917.60	19,012.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	176,560.34	10,057.47	376,117.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,651.00	0.00	4,180.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	31,864.46	0.00	59,273.74	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	414,443.68	11,975.07	777,827.67	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	317.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	317.00	0.00	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	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 PROPERTY		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

ANDALUSIA CITY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	22,118.50	1,843.66	0.00	38,624.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,153.50	327.98	0.00	18,982.00	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	8,281.05	9,435.60	9,821.36	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	30,272.00	10,452.69	9,435.60	67,427.36	0.00
TOTAL EXPENDITURES	1000-9899	0.00	30,589.00	1,057,566.30	144,075.83	1,231,476.67	57,835.58
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	6,196.48	2,172.24	5,771.90	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	6,196.48	2,172.24	5,771.90	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	30,589.00	1,063,762.78	146,248.07	1,237,248.57	57,835.58

ANDALUSIA CITY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-2

FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8620	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	60,051.25	0.00	0.00	0.00	450,921.08
EMPLOYEE BENEFITS	200-299	5,025.57	0.00	0.00	0.00	197,654.25
PURCHASED SERVICES	300-399	865.60	0.00	0.00	0.00	47,840.52
MATERIALS & SUPPLIES	400-499	2,099.97	0.00	0.00	0.00	367,220.28
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	6,416.96
TOTAL INSTRUCTIONAL SERVICES		68,042.39	0.00	0.00	0.00	1,070,053.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	3,499.92	38,235.00	0.00	0.00	110,224.92
EMPLOYEE BENEFITS	200-299	660.09	5,352.94	0.00	0.00	29,698.36
PURCHASED SERVICES	300-399	51,548.55	151,939.34	0.00	0.00	248,543.43
MATERIALS & SUPPLIES	400-499	12,930.39	43,720.00	0.00	0.00	107,245.02
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	2,614.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES		68,638.95	239,247.28	0.00	0.00	498,326.02
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	4,500.00	0.00	11,065.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,188.00	0.00	1,563.89
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	5,688.00	0.00	12,629.82

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	11,598.90	0.00	0.00	0.00	299,807.23
EMPLOYEE BENEFITS	200-299	8,500.16	0.00	0.00	0.00	212,938.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	47,895.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	562,735.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	9,831.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	91,138.20
TOTAL AUXILIARY SERVICES		20,099.06	0.00	0.00	0.00	1,224,345.48
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	80,873.21	80,873.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	28,918.11	28,918.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,368.12	8,368.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,528.87	5,528.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	14,087.66	14,404.66
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	137,775.97	138,092.97
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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GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	62,586.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	27,463.48
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	27,538.01
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	117,587.65
TOTAL EXPENDITURES	1000-9899	156,780.40	239,247.28	5,688.00	137,775.97	3,061,035.03
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	14,140.62
	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	0.00	14,140.62
TOTAL EXPEND, & OTHER FUND USES	(NET)	156,780.40	239,247.28	5,688.00	137,775.97	3,075,175.65