

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	8,539,538.00	114,919.00	42,711.00	8,172.00	80,000.00	1,581.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,073,230.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,612,768.00	114,919.00	42,711.00	8,172.00	80,000.00	1,581.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	4,943,343.31	0.00	0.00	0.00	53,185.70	0.00
EMPLOYEE BENEFITS	200-299	1,930,563.46	0.00	0.00	0.00	16,315.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	920.87	0.00
MATERIALS & SUPPLIES	400-499	147,156.88	0.00	0.00	8,172.00	3,609.03	1,047.35
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		7,021,063.65	0.00	0.00	8,172.00	74,031.32	1,047.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,043,065.49	70,305.58	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	382,099.99	33,205.14	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,386.28	8,852.95	0.00	0.00	0.00	533.65
MATERIALS & SUPPLIES	400-499	8,854.82	2,555.33	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 SERV		1,442,406.58	114,919.00	0.00	0.00	0.00	533.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	168,538.49	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	84,919.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	326,026.85	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 OPERATION & MAINTENANCE		579,485.06	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	20,414.02	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,200.97	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 OTHER EXPENDITURES		28,614.99	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,412,706.00	114,919.00	42,711.00	8,172.00	80,000.00	1,581.00
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	200,062.00	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)	(200,062.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(200,062.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1260-0	1275-0	1279-0	1310-0	1410-0	1520-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	20,000.00	5,773.00	5,500.00	502,523.00	49,046.00	7,811.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,000.00	5,773.00	5,500.00	502,523.00	49,046.00	7,811.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	32,746.78	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	11,179.10	0.00
PURCHASED SERVICES	300-399	4,300.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,351.56	2,146.53	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		7,651.56	2,146.53	0.00	0.00	43,925.88	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	2,500.00	5,500.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	487.42	1,075.59	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,925.50	639.05	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 SERV		3,925.50	3,626.47	6,575.59	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	0.00	0.00	0.00	0.00	5,120.12	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	5,120.12	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1260-0	1275-0	1279-0	1310-0	1410-0	1520-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	5,721.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,089.06
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	0.00	0.00	0.00	0.00	7,811.00
TOTAL EXPENDITURES	1000-9899	11,577.06	5,773.00	6,575.59	502,523.00	49,046.00	7,811.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	1,075.59	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	1,075.59	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	1,075.59	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	8,422.94	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	8,422.94	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1720-0	1765-0	2130-0	2241-0	2254-0	2259-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	138,719.32	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	64,138.33	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,971.94	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	48,484.46	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		256,314.05	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	256,374.00	0.00	0.00	84,139.00	0.00	443.73
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)	62,450.43	91,936.00	1,252.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	9,851.00	0.00	312,103.50	0.00
ENDING FUND BALANCE - SEP 30	(NET)	62,450.43	91,936.00	11,103.00	0.00	312,103.50	0.00

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
-----	-----	2901-0	6001-0	6370-0	6850-0	8995-0	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,000.00	0.00	0.00	0.00	0.00	9,884,169.16
FEDERAL REVENUES	3000-5999	0.00	900.00	0.00	0.00	0.00	900.00
LOCAL REVENUES	6000-7999	0.00	4,517,557.38	3,549.38	0.00	0.00	5,594,336.76
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	33,109.56	33,109.56
TOTAL REVENUES		10,000.00	4,518,457.38	3,549.38	0.00	33,109.56	15,512,515.48
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,000.00	151,084.73	0.00	0.00	0.00	5,230,894.25
EMPLOYEE BENEFITS	200-299	998.50	29,964.19	0.00	0.00	0.00	2,017,280.18
PURCHASED SERVICES	300-399	0.00	15,946.34	0.00	0.00	0.00	21,167.21
MATERIALS & SUPPLIES	400-499	0.00	65,398.63	41.75	0.00	0.00	234,370.57
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		5,998.50	262,393.89	41.75	0.00	0.00	7,503,712.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,000.00	0.00	0.00	0.00	0.00	1,126,371.07
EMPLOYEE BENEFITS	200-299	982.60	3,300.90	0.00	0.00	0.00	421,151.64
PURCHASED SERVICES	300-399	0.00	55,467.46	0.00	0.00	0.00	84,764.06
MATERIALS & SUPPLIES	400-499	0.00	22,306.00	0.00	0.00	0.00	34,159.88
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 SERV		5,982.60	81,074.36	0.00	0.00	0.00	1,666,446.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	3,835.26	0.00	0.00	0.00	172,373.75
EMPLOYEE BENEFITS	200-299	0.00	296.48	0.00	0.00	0.00	85,216.20
PURCHASED SERVICES	300-399	0.00	730,035.83	0.00	0.00	0.00	1,061,182.80
MATERIALS & SUPPLIES	400-499	0.00	79,181.65	0.00	0.00	0.00	79,181.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	52,501.00	0.00	0.00	0.00	52,501.00
TOTAL OPERATION & MAINTENANCE		0.00	865,850.22	0.00	0.00	0.00	1,450,455.40

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8995-0	TOTAL (Memo Only)
		2901-0	6001-0	6370-0	6850-0			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	4,957.50	0.00	0.00	0.00	249,904.74	
EMPLOYEE BENEFITS	200-299	0.00	802.75	0.00	0.00	0.00	168,948.25	
PURCHASED SERVICES	300-399	0.00	5,293.70	0.00	0.00	0.00	20,266.09	
MATERIALS & SUPPLIES	400-499	0.00	250.52	0.00	0.00	2,902.76	77,611.15	
CAPITAL OUTLAY	500-599	0.00	165,438.02	0.00	0.00	0.00	165,438.02	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	176,742.49	0.00	0.00	2,902.76	682,168.25	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	122,848.15	0.00	0.00	0.00	405,586.02	
EMPLOYEE BENEFITS	200-299	0.00	33,764.82	0.00	0.00	0.00	140,842.35	
PURCHASED SERVICES	300-399	0.00	83,208.31	0.00	0.00	0.00	83,208.31	
MATERIALS & SUPPLIES	400-499	0.00	20,868.60	0.00	0.00	0.00	20,868.60	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	15,545.66	0.00	0.00	0.00	15,545.66	
TOTAL GENERAL ADMIN SERVICES		0.00	276,235.54	0.00	0.00	0.00	666,050.94	
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	4,996,027.40	0.00	0.00	0.00	4,996,027.40	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	4,996,027.40	0.00	0.00	0.00	4,996,027.40	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	159,904.50	0.00	0.00	0.00	159,904.50	
INTEREST	932-932	0.00	4,701.21	0.00	0.00	0.00	4,701.21	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	164,605.71	0.00	0.00	0.00	164,605.71	

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8995-0	TOTAL (Memo Only)
		2901-0	6001-0	6370-0	6850-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	27,922.92	0.00	0.00	0.00	192,778.20	
EMPLOYEE BENEFITS	200-299	0.00	9,990.15	0.00	0.00	0.00	84,418.51	
PURCHASED SERVICES	300-399	0.00	161.57	0.00	0.00	0.00	5,133.51	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	48,484.46	
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	38,074.64	0.00	0.00	0.00	330,814.68	
TOTAL EXPENDITURES	1000-9899	11,981.10	6,861,004.25	41.75	0.00	2,902.76	17,460,281.24	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	1,981.10	12,391.04	0.00	0.00	0.00	15,447.73	
OTHER FINANCING SOURCES	9000-9997	0.00	92,112.98	0.00	0.00	0.00	92,112.98	
	9910							
TRANSFERS OUT	920-929	0.00	3,056.69	0.00	0.00	0.00	203,118.69	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	1,981.10	101,447.33	0.00	0.00	0.00	(95,557.98)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,981.10	101,447.33	0.00	0.00	0.00	(95,557.98)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(2,241,099.54)	3,507.63	0.00	30,206.80	(2,043,323.74)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	4,604,664.32	7,110.04	223,048.95	28,382.51	5,185,160.32	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,363,564.78	10,617.67	223,048.95	58,589.31	3,141,836.58	