

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	152,926.02	44,792.05	162,970.29	22,160.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	72,670.77	18,118.42	103,544.13	6,798.28
PURCHASED SERVICES	300-399	0.00	0.00	25,031.10	6,449.94	3,853.58	23,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	361,259.37	22,464.54	54,888.73	37,408.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,445.00	700.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	619,332.26	92,524.95	325,256.73	89,367.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	68,693.09	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	24,092.96	0.00
PURCHASED SERVICES	300-399	0.00	0.00	28,254.57	4,569.58	10,389.06	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,236.74	3,695.00	67,143.56	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	624.00	267.55	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	41,491.31	8,888.58	170,586.22	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	1,899.86	0.00	1,578.55	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,908.81	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	1,899.86	0.00	5,487.36	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0025	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	21,397.22	0.00	1,808.40	19,337.28	0.00	
EMPLOYEE BENEFITS	200-299	0.00	7,696.78	0.00	325.31	8,086.32	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	5,915.51	8,001.16	12,513.77	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	29,094.00	5,915.51	10,134.87	39,937.37	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	29,283.00	1,109,698.60	121,853.04	1,312,426.28	89,367.82	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	11,340.61	1,888.72	18,263.70	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	11,340.61	1,888.72	18,263.70	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	29,283.00	1,121,039.21	123,741.76	1,330,689.98	89,367.82	

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-II-II-A-2	
		8210	8220	8310	8410	8620	TOTAL (Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	70,472.50	0.00	0.00	0.00	0.00	453,321.56
EMPLOYEE BENEFITS	200-299	6,037.74	0.00	0.00	0.00	0.00	207,169.34
PURCHASED SERVICES	300-399	1,663.91	0.00	0.00	0.00	0.00	59,998.53
MATERIALS & SUPPLIES	400-499	3,606.62	0.00	0.00	0.00	0.00	479,628.10
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	8,145.00
TOTAL INSTRUCTIONAL SERVICES		81,780.77	0.00	0.00	0.00	0.00	1,208,262.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	749.96	31,592.50	0.00	0.00	0.00	101,035.55
EMPLOYEE BENEFITS	200-299	137.57	4,848.30	0.00	0.00	0.00	29,078.83
PURCHASED SERVICES	300-399	47,816.20	212,565.74	0.00	0.00	0.00	303,595.15
MATERIALS & SUPPLIES	400-499	3,816.00	8,732.58	0.00	0.00	0.00	96,623.88
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	891.55
TOTAL INSTRUCTIONAL SUPPORT SERVICES		52,519.73	257,739.12	0.00	0.00	0.00	531,224.96
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	2,501.00	0.00	0.00	5,979.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,908.81
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	2,501.00	0.00	0.00	9,888.22

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					TOTAL	
		8210	8220	8310	8410	8620	(Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	42,542.90	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	16,108.41	
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	26,430.44	
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	85,081.75	
TOTAL EXPENDITURES	1000-9899	158,859.87	257,739.12	2,501.00	102.35	167,067.58	3,248,898.66	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	31,493.03	
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)	158,859.87	257,739.12	2,501.00	102.35	167,067.58	3,280,391.69	