

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	109,437.98	64,589.86	187,839.68	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	53,433.01	29,864.39	107,435.38	0.00
PURCHASED SERVICES	300-399	0.00	0.00	31,864.03	8,658.47	4,040.84	43,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	334,198.82	22,211.52	60,617.95	110,603.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,668.00	600.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	539,601.84	125,924.24	359,933.85	153,603.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	71,148.07	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	24,690.37	0.00
PURCHASED SERVICES	300-399	0.00	0.00	25,487.05	5,829.40	6,619.91	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,494.98	5,651.14	33,441.29	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	90.04	730.72	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	31,072.07	12,211.26	135,899.64	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	2,145.91	0.00	1,497.62	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	762.16	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,500.00	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	7,645.91	0.00	2,259.78	0.00



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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	22,324.94	738.00	1,099.12	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	8,980.06	68.03	219.72	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	13,155.75	7,797.99	12,201.75	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	31,305.00	13,961.78	9,116.83	12,201.75	0.00		
TOTAL EXPENDITURES	1000-9899	0.00	31,649.00	1,085,305.27	157,660.57	1,354,202.16	153,603.38		
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	0.00	0.00	29,308.29	5,556.76	3,162.33	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	29,308.29	5,556.76	3,162.33	0.00		
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	31,649.00	1,114,613.56	163,217.33	1,357,364.49	153,603.38		

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EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
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	62,520.00	0.00	0.00	0.00	424,387.52
EMPLOYEE BENEFITS	200-299	5,070.09	0.00	0.00	0.00	195,802.87
PURCHASED SERVICES	300-399	784.34	0.00	0.00	0.00	88,347.68
MATERIALS & SUPPLIES	400-499	3,321.88	3,000.00	0.00	0.00	533,953.55
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	11,268.00
TOTAL INSTRUCTIONAL SERVICES		71,696.31	3,000.00	0.00	0.00	1,253,759.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	2,500.00	35,769.72	0.00	0.00	109,417.79
EMPLOYEE BENEFITS	200-299	473.00	8,179.94	0.00	0.00	33,343.31
PURCHASED SERVICES	300-399	48,206.99	186,073.86	0.00	0.00	272,217.21
MATERIALS & SUPPLIES	400-499	5,230.31	44,101.17	0.00	0.00	93,918.89
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	820.76
TOTAL INSTRUCTIONAL SUPPORT SERVICES		56,410.30	274,124.69	0.00	0.00	509,717.96
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	2,500.00	0.00	6,143.53
MATERIALS & SUPPLIES	400-499	0.00	0.00	41,000.00	0.00	41,762.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,500.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	43,500.00	0.00	53,405.69

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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	12,510.28	0.00	0.00	0.00	309,896.25
EMPLOYEE BENEFITS	200-299	9,658.33	0.00	0.00	0.00	218,185.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	43,717.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	691,918.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,128.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	95,661.71
TOTAL AUXILIARY SERVICES		22,168.61	0.00	0.00	0.00	1,369,507.66
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	48,985.02	0.00	99,458.22	148,443.24
EMPLOYEE BENEFITS	200-299	0.00	14,489.54	0.00	35,559.71	50,049.25
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,743.96	9,743.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,478.49	5,478.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	17,368.00	17,712.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	63,474.56	0.00	167,608.38	231,426.94
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-II-II-C-2

FUND TYPES 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	24,162.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,267.81
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	33,155.49
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	66,585.36
TOTAL EXPENDITURES	1000-9899	150,275.22	340,599.25	43,500.00	167,608.38	3,484,403.23
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	38,027.38
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	150,275.22	340,599.25	43,500.00	167,608.38	3,522,430.61