

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0025	8100
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	1,510,866.54	1,008,521.84	2,683,148.85	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	521,524.85	374,946.54	996,970.10	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	753.42	0.00	56,203.34	
MATERIALS & SUPPLIES	400-499	0.00	0.00	60,244.42	36,434.69	76,621.35	199,693.68	
CAPITAL OUTLAY	500-599	0.00	0.00	20,833.13	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,246.58	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,113,468.94	1,421,903.07	3,756,740.30	255,897.02	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	336,356.16	286,353.67	402,903.14	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	117,567.36	95,857.75	149,519.67	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	9,470.98	6,208.25	7,779.23	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,384.86	2,711.70	11,063.46	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	650.00	650.00	650.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	476,429.36	391,781.37	571,915.50	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	25,036.48	43,504.98	56,796.01	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,412.63	25,137.47	35,133.17	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	382,326.03	83,905.43	291,186.80	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	85,927.62	13,929.05	70,275.40	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	6,879.76	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	9,213.34	0.00	63,421.03	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	522,795.86	166,476.93	516,812.41	0.00	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0025 -----	8100 -----
			0001 -----	0010 -----	0020 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	42,387.43	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	15,672.79	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	2,502.62	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	8,438.93	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	69,001.77	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	69,001.77	3,115,159.38	1,980,975.59	4,846,910.90	255,897.02	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	61,162.00	67,608.00	145,449.00	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	61,162.00	67,608.00	145,449.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	69,001.77	3,176,321.38	2,048,583.59	4,992,359.90	255,897.02	

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EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8310	8320	8330	8340
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	67,777.34	38,941.06	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,378.55	11,495.83	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	30,816.41	14,726.26	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,847.73	485.05	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	7,005.82	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		141,820.03	72,654.02	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	83,453.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	32,702.52
PURCHASED SERVICES	300-399	0.00	0.00	245.59	76,836.00	0.00	12,643.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,303.03	0.00	721.72	35,431.28
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	12,548.62	76,836.00	721.72	164,230.70

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8210 -----	GOVERNMENTAL - GENERAL				8330 -----	8340 -----
			8220 -----	8310 -----	8320 -----			
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	141,820.03	72,654.02	12,548.62	76,836.00	721.72	164,230.70	
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 900-997	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)	141,820.03	72,654.02	12,548.62	76,836.00	721.72	164,230.70	

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-II-I-A-3	
		8410	8610	8620	9200	9700	TOTAL (Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	5,202,537.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,893,441.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	56,956.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	372,994.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	20,833.13
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1,246.58
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	7,548,009.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,132,331.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	404,819.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	69,001.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	39,492.80
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	8,955.82
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	1,654,600.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	208,791.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	106,385.79
PURCHASED SERVICES	300-399	0.00	0.00	12,360.02	0.00	0.00	859,502.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	425.23	0.00	0.00	219,013.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	6,879.76
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	72,634.37
TOTAL OPERATION & MAINTENANCE		0.00	0.00	12,785.25	0.00	0.00	1,473,207.49

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

FUND TYPES		GOVERNMENTAL - GENERAL				EXHIBIT A-II-I-B-3	
DESCRIPTION - COST CENTER	ACCT #	8410	8610	8620	9200	9700	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	231,249.07	0.00	0.00	0.00	0.00	235,327.07
EMPLOYEE BENEFITS	200-299	139,631.51	0.00	0.00	0.00	0.00	140,275.64
PURCHASED SERVICES	300-399	19,520.08	0.00	0.00	0.00	0.00	19,520.08
MATERIALS & SUPPLIES	400-499	90,941.85	0.00	0.00	0.00	0.00	90,941.85
CAPITAL OUTLAY	500-599	86,230.12	0.00	0.00	0.00	0.00	86,230.12
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		567,572.63	0.00	0.00	0.00	0.00	572,294.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	382,331.08	0.00	0.00	382,331.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	126,357.51	0.00	0.00	126,357.51
PURCHASED SERVICES	300-399	0.00	695.00	101,673.07	0.00	0.00	102,368.07
MATERIALS & SUPPLIES	400-499	0.00	234.00	28,440.48	0.00	0.00	28,674.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,371.00	1,915.80	0.00	0.00	6,286.80
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	5,300.00	640,717.94	0.00	0.00	646,017.94
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	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	84,775.26	0.00	84,775.26
INTEREST	932-932	0.00	0.00	0.00	2,492.08	0.00	2,492.08
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	87,267.34	0.00	87,267.34

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				EXHIBIT A-II-I-C-3	
		8410 -----	8610 -----	8620 -----	9200 -----	9700 -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	42,387.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	15,672.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,502.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	8,438.93
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	69,001.77
TOTAL EXPENDITURES	1000-9899	567,572.63	5,300.00	653,503.19	87,267.34	0.00	12,050,398.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	56,606.30	942,822.23	1,273,647.53
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	143.39	143.39
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	56,606.30	942,965.62	1,273,790.92
TOTAL EXPEND & OTHER FUND USES (NET)		567,572.63	5,300.00	653,503.19	143,873.64	942,965.62	13,324,189.83