

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-A-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|-----------------------------------------|-----------|--------------------------------|------|------------|------------|------------|----------|
| | | 0000 | 0001 | 0010 | 0020 | 0025 | 8100 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 98,738.70 | 143,882.28 | 257,102.44 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 45,294.84 | 55,961.60 | 115,975.60 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 21,226.14 | 11,000.33 | 657.12 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 273,690.66 | 51,637.51 | 87,648.55 | 4,691.29 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 4,277.00 | 848.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 443,227.34 | 263,329.72 | 461,383.71 | 4,691.29 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 26,593.80 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 8,891.16 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 32,049.09 | 6,247.20 | 17,228.38 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 11,538.95 | 17,899.02 | 29,501.45 | 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 | 1,757.68 | 91.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 43,588.04 | 25,903.90 | 82,305.79 | 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 | 10,257.07 | 5,124.99 | 3,693.24 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 4,842.79 | 6,131.21 | 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 | 10,257.07 | 9,967.78 | 9,824.45 | 0.00 |

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-C-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0000 | GOVERNMENTAL - SPECIAL REVENUE | | | | 0025 | 8100 |
|-----------------------------------------|------------------------------|-------|--------------------------------|------------|------------|--------------|----------|------|
| | | ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 21,656.74 | 0.00 | 3,231.53 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 7,375.26 | 0.00 | 554.30 | 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 | 4,620.31 | 21,525.69 | 17,999.88 | 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 | 43.98 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 29,032.00 | 4,664.29 | 25,311.52 | 17,999.88 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 29,429.00 | 712,100.09 | 521,201.66 | 1,113,572.24 | 4,691.29 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 5,149.44 | 3,854.64 | 17,337.71 | 0.00 | |
| 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 | 5,149.44 | 3,854.64 | 17,337.71 | 0.00 | |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 0.00 | 29,429.00 | 717,249.53 | 525,056.30 | 1,130,909.95 | 4,691.29 | |

ANDALUSIA CITY BOE
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-C-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|-----------------------------------------|------------------|--------------------------------|-----------|--------|------|------|------------|
| | | 8210 | 8220 | 8230 | 8310 | 8340 | 8620 |
| 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 | 111,699.42 | 41,294.27 | 260.00 | 0.00 | 0.00 | 158,367.73 |
| 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 | | | | | | |
| 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) | 111,699.42 | 41,294.27 | 260.00 | 0.00 | 0.00 | 158,367.73 |

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-A-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 9310 | 9700 | GOVERNMENTAL - SPECIAL REVENUE (Memo Only) |
|-----------------------------------------|-----------|-------|-------|-----------------------------------------------|
| ----- | | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 503,292.17 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 217,777.97 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 45,254.05 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 434,889.18 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 5,125.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 1,206,338.37 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 52,743.80 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 12,050.64 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 126,309.36 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 62,877.67 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 1,848.68 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 255,830.15 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 19,075.30 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 10,974.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 30,049.30 |

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-B-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 9310 | 9700 | GOVERNMENTAL - SPECIAL REVENUE (Memo Only) |
|-----------------------------------------|-----------|--------|------|-----------------------------------------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 274,506.47 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 164,895.80 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 48,485.43 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 417,309.10 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 14,106.23 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 45,322.43 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 964,625.46 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 99,052.77 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 32,863.47 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 5,593.57 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 3,774.01 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 369.97 | 0.00 | 17,850.88 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 369.97 | 0.00 | 159,134.70 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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EXHIBIT A-II-II-C-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 9310 | 9700 | GOVERNMENTAL - SPECIAL REVENUE (Memo Only) |
|-----------------------------------------|------------------|-----------|------|-----------------------------------------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 17,588.94 | 0.00 | 42,477.21 |
| EMPLOYEE BENEFITS | 200-299 | 7,372.74 | 0.00 | 15,302.30 |
| PURCHASED SERVICES | 300-399 | 2,042.61 | 0.00 | 2,042.61 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 44,145.88 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 43.98 |
| TOTAL OTHER EXPENDITURES | | 27,004.29 | 0.00 | 104,011.98 |
| TOTAL EXPENDITURES | 1000-9899 | 27,374.26 | 0.00 | 2,719,989.96 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 26,341.79 |
| OTHER FUND USES | 9900-9999 | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 27,374.26 | 0.00 | 2,746,331.75 |