

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
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	1,606,577.53	743,335.14	2,795,049.10	85,932.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	588,626.10	275,591.78	1,125,567.48	27,494.82
PURCHASED SERVICES	300-399	0.00	0.00	1,972.22	975.06	4,328.89	13,891.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	81,163.06	23,292.17	121,224.80	8,690.54
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	2,278,338.91	1,043,194.15	4,046,170.27	136,008.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	333,920.88	240,199.85	427,537.66	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	118,131.76	85,904.61	163,676.88	0.00
PURCHASED SERVICES	300-399	0.00	59.95	9,527.16	5,748.18	32,636.43	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,034.32	2,424.67	5,719.78	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 SERVICES		0.00	59.95	464,614.12	334,277.31	629,570.75	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	19,197.08	23,749.94	44,304.16	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,430.07	14,315.75	26,439.29	0.00
PURCHASED SERVICES	300-399	0.00	0.00	472,327.69	35,570.60	380,125.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	39,166.96	3,654.33	13,878.38	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	4,275.00	0.00	32,926.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	543,396.80	77,290.62	497,673.37	0.00

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0025	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	192,778.20	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	84,418.51	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	5,133.51	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	48,484.46	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	330,814.68	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	330,874.63	7,858,297.95	1,455,378.16	5,602,637.84	136,008.88	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	67,633.00	0.00	132,429.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	67,633.00	0.00	132,429.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	330,874.63	7,925,930.95	1,455,378.16	5,735,066.84	136,008.88	

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	72,805.58	51,907.10	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	33,692.56	19,745.83	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,865.75	14,842.33	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,981.11	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 SERVICES		151,345.00	86,495.26	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	85,122.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	36,031.09
PURCHASED SERVICES	300-399	0.00	0.00	10,939.19	84,361.00	460.00	21,092.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	21,471.51
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	10,939.19	84,361.00	460.00	163,717.68

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

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8320	8330	8340
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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	151,345.00	92,463.94	10,939.19	84,361.00	460.00	163,717.68
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)	151,345.00	92,463.94	10,939.19	84,361.00	460.00	163,717.68

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

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				9700	TOTAL (Memo Only)
		8410	8610	8620	9200		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	5,230,894.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,017,280.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	21,167.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	7,503,712.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,126,371.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	421,151.64
PURCHASED SERVICES	300-399	0.00	0.00	84.26	0.00	0.00	84,764.06
MATERIALS & SUPPLIES	400-499	0.00	0.00	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 SERVICES		0.00	0.00	84.26	0.00	0.00	1,666,446.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	172,373.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	85,216.20
PURCHASED SERVICES	300-399	0.00	0.00	56,306.27	0.00	0.00	1,061,182.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,010.47	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	600-977	0.00	0.00	15,300.00	0.00	0.00	52,501.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	72,616.74	0.00	0.00	1,450,455.40

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					9700	TOTAL (Memo Only)
		8410	8610	8620	9200			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	244,947.24	0.00	0.00	0.00	0.00	0.00	249,904.74
EMPLOYEE BENEFITS	200-299	168,145.50	0.00	0.00	0.00	0.00	0.00	168,948.25
PURCHASED SERVICES	300-399	20,266.09	0.00	0.00	0.00	0.00	0.00	20,266.09
MATERIALS & SUPPLIES	400-499	77,611.15	0.00	0.00	0.00	0.00	0.00	77,611.15
CAPITAL OUTLAY	500-599	165,438.02	0.00	0.00	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	0.00
TOTAL AUXILIARY SERVICES		676,408.00	0.00	0.00	0.00	0.00	0.00	682,168.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	401,124.18	0.00	0.00	0.00	405,586.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	139,335.51	0.00	0.00	0.00	140,842.35
PURCHASED SERVICES	300-399	0.00	4,956.31	78,252.00	0.00	0.00	0.00	83,208.31
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-997	0.00	9,237.66	6,308.00	0.00	0.00	0.00	15,545.66
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	14,193.97	645,888.29	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	4,996,027.40
OTHER OBJECTS	600-997	0.00	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	4,996,027.40
DEBT SERVICE	8000-8999							
PRINCIPLE	931-931	0.00	0.00	0.00	159,904.50	0.00	0.00	159,904.50
INTEREST	932-932	0.00	0.00	0.00	4,701.21	0.00	0.00	4,701.21
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	164,605.71	0.00	0.00	164,605.71

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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					9700	TOTAL (Memo Only)
		8410	8610	8620	9200	9700		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	192,778.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	84,418.51
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	5,133.51
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-977	0.00	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	330,814.68
TOTAL EXPENDITURES	1000-9899	676,408.00	14,193.97	718,589.29	164,605.71	0.00	0.00	17,460,281.24
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	3,056.69		203,118.69
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	3,056.69	0.00	203,118.69
TOTAL EXPEND & OTHER FUND USES	(NET)	676,408.00	14,193.97	718,589.29	164,605.71	3,056.69		17,663,399.93