

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					8100
		0000	0001	0010	0020	0025	
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,491,629.74	942,257.89	2,506,484.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	500,201.71	337,701.54	904,146.52	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,222.93	0.00	0.00	55,200.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,892.28	49,343.63	79,254.10	81,193.96
CAPITAL OUTLAY	500-599	0.00	0.00	14,547.54	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	2,078,494.20	1,329,303.06	3,489,885.16	136,393.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	322,715.24	289,152.83	410,488.16	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	108,686.94	93,352.02	143,968.37	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,001.03	7,080.22	6,062.29	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,648.21	3,729.86	10,093.37	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	446,701.42	393,964.93	571,262.19	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	30,840.78	43,737.98	84,019.56	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	21,000.16	24,382.02	47,966.74	0.00
PURCHASED SERVICES	300-399	0.00	0.00	329,984.52	73,967.64	218,901.62	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	65,964.91	12,882.00	43,645.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,850.00	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	453,640.37	154,969.64	394,532.92	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL			EXHIBIT A-II-I-C-1	
			0001	0010	0020	0025	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	31,056.28	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,574.25	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	344.17	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	41,974.70	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	41,974.70	2,980,930.21	1,878,275.34	4,456,393.21	136,393.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	34,813.21	55,083.70	116,034.95	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)	0.00	41,974.70	3,015,743.42	1,933,359.04	4,572,428.16	136,393.96

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-A-2	
		8210	8220	8310	8330	8340	8350	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	56.25	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	4.36	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		60.61	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	66,645.43	35,857.65	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	28,663.79	10,668.08	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	11,636.82	19,764.84	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	9,038.32	1,865.61	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	3,236.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		115,984.36	71,392.18	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	79,531.82	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	32,612.02	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	13,256.60	0.00	88,659.79	3,516.27	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	38,222.37	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,200.00	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	13,256.60	0.00	249,226.00	3,516.27	

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8210	8220	8310	8330	8340	8350	
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	116,044.97	71,392.18	13,256.60	0.00	249,226.00	3,516.27	
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)	116,044.97	71,392.18	13,256.60	0.00	249,226.00	3,516.27	

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8610	8620	9100	9200	9300
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	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	307.61	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 SUPPORT SERVICES		0.00	0.00	307.61	0.00	0.00	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	11,826.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	404.44	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 OPERATION & MAINTENANCE		0.00	0.00	12,230.84	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8410	8610	8620	9100	9200	9300	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	214,905.37	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	126,266.87	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	16,156.19	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	90,652.63	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	150,873.16	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 AUXILIARY SERVICES		598,854.22	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	352,146.67	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	109,826.07	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	233.00	86,892.44	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	342.00	17,222.07	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	4,386.00	384.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	4,961.00	566,471.25	0.00	0.00	0.00	
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	0.00	36,588.72	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	36,588.72	0.00	

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8410	8610	8620	9100	9200	9300	
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	598,854.22	4,961.00	579,009.70	0.00	36,588.72	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	168,017.32	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	0.00	0.00	168,017.32	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	598,854.22	4,961.00	579,009.70	0.00	204,606.04	0.00	

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9500	9700	GOVERNMENTAL - GENERAL (Memo Only)
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,940,428.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,742,054.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	56,422.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	280,683.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,547.54
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	7,034,136.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,124,859.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	385,339.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	52,852.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	31,375.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,186.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,599,612.69
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	238,130.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	125,960.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	740,112.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	161,118.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	16,050.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,281,372.64

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
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EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9500	9700	GOVERNMENTAL - GENERAL (Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	217,380.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	126,636.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	16,156.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	90,652.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	150,873.16
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	601,699.09
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	352,146.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	109,826.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	87,125.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	17,564.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	4,770.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	571,432.25
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	36,588.72
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	36,588.72

ANDALUSIA CITY BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9500	9700	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	28,431.19	0.00	59,487.47
EMPLOYEE BENEFITS	200-299	0.00	4,153.95	0.00	14,728.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	344.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	32,585.14	0.00	74,559.84
TOTAL EXPENDITURES	1000-9899	0.00	32,585.14	0.00	11,199,402.22
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	891.00	374,840.18
OTHER FUND USES	9900-9999 900-997	0.00	0.00	5,536.18	5,536.18
TOTAL OTHER FUND USES	(NET)	0.00	0.00	6,427.18	380,376.36
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	32,585.14	6,427.18	11,579,778.58