

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

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	1,547,774.54	932,069.13	2,492,315.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	514,865.48	328,976.58	892,031.55	0.00
PURCHASED SERVICES	300-399	0.00	0.00	193.00	0.00	26.64	45,810.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	92,608.45	18,475.31	48,291.31	141,723.02
CAPITAL OUTLAY	500-599	0.00	0.00	42,706.41	0.00	0.00	6,156.62
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,198,147.88	1,279,521.02	3,432,664.75	193,689.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	297,769.09	280,300.14	413,663.20	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	96,814.70	91,894.99	143,829.69	0.00
PURCHASED SERVICES	300-399	0.00	0.00	6,331.93	4,987.63	4,493.80	4,680.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,792.26	7,012.69	4,504.78	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	650.00	650.00	650.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	404,357.98	384,845.45	567,141.47	4,680.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	41,464.26	46,027.02	85,102.73	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	24,117.65	25,004.27	48,766.01	0.00
PURCHASED SERVICES	300-399	0.00	0.00	273,554.98	70,328.38	217,183.11	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	46,818.16	11,499.08	86,988.42	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	48,966.98	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	434,922.03	152,858.75	438,040.27	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0001	0010	0020	0025	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	31,080.26	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,578.77	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	174.43	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	80.94	159.95	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	41,914.40	159.95	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	41,914.40	3,046,060.32	1,881,266.35	4,650,482.86	198,370.18
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	26,809.00	41,111.00	98,506.00	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)	0.00	41,914.40	3,072,869.32	1,922,377.35	4,748,988.86	198,370.18

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8310	8330	8340	8350
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	63,264.12	10,279.17	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	28,357.90	2,538.99	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	28,697.72	8,987.25	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,690.31	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	3,236.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		129,010.05	25,041.41	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	74,491.68	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	30,287.76	0.00
PURCHASED SERVICES	300-399	0.00	0.00	12,137.78	0.00	66,895.88	4,465.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	25,647.74	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	12,137.78	0.00	197,323.06	4,465.08

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

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	129,010.05	25,041.41	12,137.78	0.00	197,323.06	4,465.08
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)	129,010.05	25,041.41	12,137.78	0.00	197,323.06	4,465.08

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

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	131.84	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	131.84	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	10,746.77	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	340.98	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 OPERATION & MAINTENANCE		0.00	0.00	11,087.75	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
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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	426,683.83	4,501.00	550,490.12	0.00	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	168,017.32	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)	426,683.83	4,501.00	550,490.12	0.00	168,017.32	0.00

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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	4,972,158.92
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,735,873.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	46,029.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	301,098.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	48,863.03
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	7,104,023.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,065,275.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	363,436.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	58,310.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	23,000.04
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	1,515,208.74
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	247,085.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	128,175.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	655,311.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	171,294.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	48,966.98
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,250,834.72

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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	212,893.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	124,961.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	14,607.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	77,418.97
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 AUXILIARY SERVICES		0.00	0.00	0.00	429,880.38
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	349,519.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	110,230.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	66,734.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	13,242.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	4,045.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	543,771.53
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	281,953.43
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	281,953.43
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
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	0.00

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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9500	9700	GOVERNMENTAL - GENERAL (Memo Only)
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	17,588.94	28,862.23	0.00	77,531.43
EMPLOYEE BENEFITS	200-299	7,372.62	4,267.55	0.00	22,218.94
PURCHASED SERVICES	300-399	2,042.51	0.00	0.00	2,216.94
MATERIALS & SUPPLIES	400-499	0.00	163.11	0.00	404.00
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		27,004.07	33,292.89	0.00	102,371.31
TOTAL EXPENDITURES	1000-9899	27,004.07	33,292.89	0.00	11,228,043.40
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	987.34	335,430.66
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	987.34	335,430.66
TOTAL EXPEND & OTHER FUND USES	(NET)	27,004.07	33,292.89	987.34	11,563,474.06