

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	1,641,471.81	750,546.71	3,024,943.60	73,182.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	600,204.98	276,651.28	1,193,356.03	34,821.89
PURCHASED SERVICES	300-399	0.00	0.00	0.00	674.03	2,018.76	62,222.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	148,007.55	78,746.38	216,142.50	151,872.17
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	2,389,684.34	1,106,618.40	4,436,460.89	322,099.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	351,755.59	256,466.79	437,980.08	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	121,963.50	92,334.39	165,043.64	0.00
PURCHASED SERVICES	300-399	0.00	0.00	11,881.60	6,524.86	30,598.82	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,296.38	3,755.36	7,854.09	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	490,897.07	359,081.40	641,476.63	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	20,154.20	24,421.75	42,937.91	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,634.70	14,483.04	28,384.87	0.00
PURCHASED SERVICES	300-399	0.00	0.00	484,987.02	35,811.02	383,471.34	0.00
MATERIALS & SUPPLIES	400-499	0.00	220.09	63,437.43	3,121.82	27,782.04	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	101,105.50	0.00	15,119.50	0.00
TOTAL OPERATION & MAINTENANCE		0.00	220.09	678,318.85	77,837.63	497,695.66	0.00



ANDALUSIA CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	245,309.45	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	108,674.56	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	4,398.40	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	3,884.72	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	362,267.13	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	362,487.22	3,688,528.79	1,543,946.73	5,592,924.56	322,099.25	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	44,917.20	0.00	90,082.80	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	44,917.20	0.00	90,082.80	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	362,487.22	3,733,445.99	1,543,946.73	5,683,007.36	322,099.25	

ANDALUSIA CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8310	8320	8330
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	76,172.46	68,412.62	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,311.59	20,835.48	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,240.32	30,220.51	994.02	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	25,856.27	0.00	3,843.30	6,583.00	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		155,580.64	119,468.61	4,837.32	6,583.00	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	0.00	11,538.72	86,754.00	644.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,753.51	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	0.00	15,292.23	86,754.00	644.80



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8330
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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	155,580.64	139,829.53	4,837.32	21,875.23	86,754.00	644.80
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	0.00	0.00	0.00	0.00	0.00	0.00
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)	155,580.64	139,829.53	4,837.32	21,875.23	86,754.00	644.80

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8340	8410	8610	8620	9200	9700
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	0.00	4,020.24	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	0.00	4,020.24	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	84,188.21	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,287.24	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,575.60	0.00	0.00	62,787.12	0.00	0.00
MATERIALS & SUPPLIES	400-499	48,127.81	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	85,353.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		179,178.86	0.00	0.00	148,140.12	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8610	8620	9200	9700
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	265,048.55	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	177,486.62	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	19,930.40	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	53,157.80	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 AUXILIARY SERVICES		0.00	515,623.37	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	372,749.16	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	123,149.86	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,018.88	89,383.26	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	26,391.17	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	14,686.26	4,689.38	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	17,705.14	616,362.83	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	242,578.55	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	272,584.21	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	515,162.76	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8340	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
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	179,178.86	515,623.37	17,705.14	768,523.19	515,162.76	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	2,197.52
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	2,197.52
TOTAL EXPEND & OTHER FUND USES	(NET)	179,178.86	515,623.37	17,705.14	768,523.19	515,162.76	2,197.52

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	5,490,144.96
EMPLOYEE BENEFITS	200-299	2,105,034.18
PURCHASED SERVICES	300-399	64,915.14
MATERIALS & SUPPLIES	400-499	594,768.60
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		8,254,862.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,190,787.54
EMPLOYEE BENEFITS	200-299	434,488.60
PURCHASED SERVICES	300-399	103,480.37
MATERIALS & SUPPLIES	400-499	53,188.40
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,781,944.91
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	171,702.07
EMPLOYEE BENEFITS	200-299	86,789.85
PURCHASED SERVICES	300-399	1,077,569.62
MATERIALS & SUPPLIES	400-499	146,442.70
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	201,578.00
TOTAL OPERATION & MAINTENANCE		1,684,082.24

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	271,098.55
EMPLOYEE BENEFITS	200-299	178,536.92
PURCHASED SERVICES	300-399	19,930.40
MATERIALS & SUPPLIES	400-499	53,157.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		522,723.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	388,424.08
EMPLOYEE BENEFITS	200-299	127,835.86
PURCHASED SERVICES	300-399	92,402.14
MATERIALS & SUPPLIES	400-499	26,391.17
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	19,375.64
TOTAL GENERAL ADMINISTRATIVE SERVICES		654,428.89
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	140,228.91
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		140,228.91
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	242,578.55
INTEREST	932-932	272,584.21
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		515,162.76

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	245,309.45
EMPLOYEE BENEFITS	200-299	108,674.56
PURCHASED SERVICES	300-399	4,398.40
MATERIALS & SUPPLIES	400-499	3,884.72
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		362,267.13
TOTAL EXPENDITURES	1000-9899	13,915,701.39
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	137,197.52
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	137,197.52
TOTAL EXPEND & OTHER FUND USES	(NET)	14,052,898.91