

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		2227-0	3210-0	3220-0	3310-0	4110-0	4110-1
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	21,306.07	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,571.93	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 OTHER EXPENDITURES		0.00	0.00	28,878.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	50,455.31	462,434.65	29,247.00	25,998.88	476,046.07	89,030.73
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	4180-0	5101-0	7101-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	50,455.31
FEDERAL REVENUES	3000-5999	99,450.73	50,054.55	686,988.17	0.00	1,919,250.78
LOCAL REVENUES	6000-7999	0.00	0.00	145,129.38	440,341.02	585,470.40
OTHER REVENUES	8000-8999	0.00	0.00	17,390.51	0.00	17,390.51
TOTAL REVENUES		99,450.73	50,054.55	849,508.06	440,341.02	2,572,567.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	60,442.35	14,760.82	0.00	0.00	487,260.16
EMPLOYEE BENEFITS	200-299	21,661.37	7,141.00	0.00	0.00	219,279.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	27,131.10	29,793.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	232,926.51	399,028.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	46,823.46
OTHER OBJECTS	600-997	0.00	0.00	0.00	3,884.00	3,884.00
TOTAL INSTRUCTIONAL SERVICES		82,103.72	21,901.82	0.00	263,941.61	1,186,069.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	32,777.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	10,537.00
PURCHASED SERVICES	300-399	15,417.03	349.73	0.00	53,842.26	118,299.33
MATERIALS & SUPPLIES	400-499	673.10	2,456.50	0.00	41,756.18	55,418.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,519.95	2,519.95
TOTAL INSTRUCTIONAL SUPPORT SERV		16,090.13	2,806.23	0.00	98,118.39	219,552.36
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,500.00	0.00	6,221.40	11,721.40
MATERIALS & SUPPLIES	400-499	0.00	19,213.90	0.00	4,663.47	23,877.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	24,713.90	0.00	10,884.87	35,598.77

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	4130-0 -----	4180-0 -----	5101-0 -----	7101-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	290,324.71	0.00	301,774.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	184,399.48	0.00	190,019.74
PURCHASED SERVICES	300-399	0.00	0.00	28,430.11	17,829.37	46,259.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	466,410.59	0.00	466,898.57
CAPITAL OUTLAY	500-599	0.00	0.00	84,929.06	0.00	84,929.06
OTHER OBJECTS	600-997	0.00	0.00	99,520.37	0.00	99,520.37
TOTAL AUXILIARY SERVICES		0.00	0.00	1,154,014.32	17,829.37	1,189,401.93
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	104,015.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	35,430.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	6,872.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,442.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,256.88	632.60	0.00	0.00	15,244.21
TOTAL GENERAL ADMIN SERVICES		1,256.88	632.60	0.00	0.00	168,005.79
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4130-0	4180-0	5101-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	3,252.74	0.00	24,558.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	610.16	0.00	8,182.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,097.59	44,239.74	48,337.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	231.55	231.55
TOTAL OTHER EXPENDITURES		0.00	0.00	7,960.49	44,471.29	81,309.78
TOTAL EXPENDITURES	1000-9899	99,450.73	50,054.55	1,161,974.81	435,245.53	2,879,938.26
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	274,219.00	17,380.00	291,599.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	23,222.23	23,222.23
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	274,219.00	(5,842.23)	268,376.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	274,219.00	(5,842.23)	268,376.77
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	(38,247.75)	(746.74)	(38,994.49)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	307,772.91	164,284.74	472,057.65
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	269,525.16	163,538.00	433,063.16