

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0001	0010	0020	0025	8100
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	128,073.79	100,563.06	237,154.56	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	64,030.60	46,845.41	106,737.06	0.00
PURCHASED SERVICES	300-399	0.00	0.00	22,154.09	5,241.10	127.20	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	251,773.71	64,695.77	57,392.33	24,560.09
CAPITAL OUTLAY	500-599	0.00	0.00	46,823.46	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,594.00	290.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	516,449.65	217,635.34	401,411.15	24,560.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	28,977.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,816.38	0.00
PURCHASED SERVICES	300-399	0.00	0.00	41,108.29	8,139.66	10,884.97	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,193.60	10,855.84	33,139.74	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	2,519.95	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	46,301.89	21,515.45	82,818.63	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	2,307.71	1,294.14	2,619.55	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,293.02	2,370.45	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	2,307.71	3,587.16	4,990.00	0.00



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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0025	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	21,306.07	0.00	728.92	2,523.82	0.00	
EMPLOYEE BENEFITS	200-299	0.00	7,571.93	0.00	138.23	471.93	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	11,461.60	15,430.39	21,445.34	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	231.55	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	28,878.00	11,693.15	16,297.54	24,441.09	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	29,247.00	813,688.41	476,301.20	1,232,734.70	24,560.09	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	12,292.82	5,929.41	5,000.00	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	29,247.00	825,981.23	482,230.61	1,237,734.70	24,560.09	

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FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-A-2	
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8410	8620	TOTAL (Memo Only)	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	21,468.75	0.00	0.00	0.00	0.00	487,260.16	
EMPLOYEE BENEFITS	200-299	1,665.97	0.00	0.00	0.00	0.00	219,279.04	
PURCHASED SERVICES	300-399	2,271.59	0.00	0.00	0.00	0.00	29,793.98	
MATERIALS & SUPPLIES	400-499	607.09	0.00	0.00	0.00	0.00	399,028.99	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	46,823.46	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	3,884.00	
TOTAL INSTRUCTIONAL SERVICES		26,013.40	0.00	0.00	0.00	0.00	1,186,069.63	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	3,800.04	0.00	0.00	0.00	0.00	32,777.58	
EMPLOYEE BENEFITS	200-299	720.62	0.00	0.00	0.00	0.00	10,537.00	
PURCHASED SERVICES	300-399	20,919.57	37,246.84	0.00	0.00	0.00	118,299.33	
MATERIALS & SUPPLIES	400-499	5,099.72	1,129.60	0.00	0.00	0.00	55,418.50	
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	2,519.95	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		30,539.95	38,376.44	0.00	0.00	0.00	219,552.36	
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	5,500.00	0.00	0.00	11,721.40	
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,213.90	0.00	0.00	23,877.37	
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	24,713.90	0.00	0.00	35,598.77	



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FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-C-2	
		8210	8220	8310	8410	8620	TOTAL (Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	24,558.81	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	8,182.09	
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	48,337.33	
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	231.55	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	81,309.78	
TOTAL EXPENDITURES	1000-9899	72,191.75	38,376.44	24,713.90	487.98	167,636.79	2,879,938.26	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	23,222.23	
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)	72,191.75	38,376.44	24,713.90	487.98	167,636.79	2,903,160.49	