

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

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	110,611.90	141,116.84	322,285.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	51,331.78	53,856.09	141,936.26	0.00
PURCHASED SERVICES	300-399	0.00	0.00	13,636.02	2,014.73	323.07	83.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	208,581.04	59,999.63	89,410.09	7,529.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,399.35	470.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	391,560.09	257,457.29	553,955.17	7,612.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	26,638.14	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	8,905.56	0.00
PURCHASED SERVICES	300-399	0.00	0.00	36,226.97	8,966.86	16,393.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,027.67	12,831.06	19,030.55	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	1,856.11	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	44,254.64	23,654.03	70,967.90	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	2,105.03	954.67	1,356.87	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,434.44	5,492.38	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	2,105.03	3,389.11	6,849.25	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0001	0010	0020	0025	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	21,768.64	0.00	2,789.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	7,411.36	0.00	386.19	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	8,168.49	18,588.54	22,135.81	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	162.26	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	29,180.00	8,330.75	21,764.03	22,135.81	0.00
TOTAL EXPENDITURES	1000-9899	0.00	29,511.00	652,766.98	529,278.48	1,193,022.56	7,612.97
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	3,211.71	5,103.19	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)	0.00	29,511.00	655,978.69	534,381.67	1,193,022.56	7,612.97

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8210	8220	8230	8310	8340	8620
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	124,386.79	43,584.13	0.00	0.00	0.00	164,116.51
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)	124,386.79	43,584.13	0.00	0.00	0.00	164,116.51

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EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9700	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	592,076.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	248,741.42
PURCHASED SERVICES	300-399	0.00	0.00	26,071.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	371,144.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,869.35
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,245,903.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	46,581.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,927.12
PURCHASED SERVICES	300-399	0.00	0.00	151,229.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	46,051.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,176.11
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	256,966.17
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,416.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,926.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	12,343.39

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EXHIBIT A-II-II-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9700	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	286,766.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	163,901.28
PURCHASED SERVICES	300-399	0.00	0.00	40,963.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	445,077.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	46,474.23
TOTAL AUXILIARY SERVICES		0.00	0.00	983,181.96
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	101,658.09
EMPLOYEE BENEFITS	200-299	0.00	0.00	33,309.26
PURCHASED SERVICES	300-399	0.00	0.00	7,682.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,114.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	15,708.65
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	164,473.53
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

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EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9700	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	24,557.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,797.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,892.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	162.26
TOTAL OTHER EXPENDITURES		0.00	0.00	81,410.59
TOTAL EXPENDITURES	1000-9899	0.00	0.00	2,744,279.42
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	8,314.90
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	8,314.90
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	2,752,594.32