





ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	3210-0	3212-0	3220-0	3280-0	3310-0	4110-0
GOVERNMENTAL - SPECIAL REVENUE							
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	21,397.22	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,696.78	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	29,094.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	444,814.27	0.00	29,283.00	229,648.72	26,521.00	593,315.26
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
OTHER FUND USES	9900-9999						
TOTAL	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)	5.77	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)	5.77	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-1	4120-0	4130-0	4160-0	4180-0	5101-0
GOVERNMENTAL - SPECIAL REVENUE							
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	71,610.46	22,150.39	76,108.65	3,672.10	28,454.47	917,674.14
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	149,802.75
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	19,427.11
TOTAL REVENUES		71,610.46	22,150.39	76,108.65	3,672.10	28,454.47	1,086,904.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,480.00	0.00	52,552.99	0.00	14,988.44	0.00
EMPLOYEE BENEFITS	200-299	270.00	0.00	22,090.10	0.00	7,595.54	0.00
PURCHASED SERVICES	300-399	8,000.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	21,832.80	22,007.39	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		33,582.80	22,007.39	74,643.09	0.00	22,583.98	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	8,500.00	0.00	500.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,642.06	0.00	428.44	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	45.60	3,650.00	1,864.03	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,322.14	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 SERV		10,142.06	0.00	974.04	3,650.00	3,186.17	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	0.00	2,501.00	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,501.00	0.00





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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	7101-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	2,443,258.23
LOCAL REVENUES	6000-7999	599,553.07	749,355.82
OTHER REVENUES	8000-8999	0.00	19,427.11
TOTAL REVENUES		599,553.07	3,212,041.16
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	453,321.56
EMPLOYEE BENEFITS	200-299	0.00	207,169.34
PURCHASED SERVICES	300-399	25,247.70	59,998.53
MATERIALS & SUPPLIES	400-499	321,071.43	479,628.10
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	8,145.00	8,145.00
TOTAL INSTRUCTIONAL SERVICES		354,464.13	1,208,262.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	101,035.55
EMPLOYEE BENEFITS	200-299	0.00	29,078.83
PURCHASED SERVICES	300-399	32,442.21	303,595.15
MATERIALS & SUPPLIES	400-499	77,107.44	96,623.88
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	891.55	891.55
TOTAL INSTRUCTIONAL SUPPORT SERV		110,441.20	531,224.96
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	3,478.41	5,979.41
MATERIALS & SUPPLIES	400-499	3,908.81	3,908.81
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		7,387.22	9,888.22

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EXHIBIT A-I-II-B-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7101-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	296,073.34
EMPLOYEE BENEFITS	200-299	0.00	215,372.11
PURCHASED SERVICES	300-399	18,835.16	42,477.94
MATERIALS & SUPPLIES	400-499	0.00	598,026.38
CAPITAL OUTLAY	500-599	0.00	11,940.00
OTHER OBJECTS	600-997	0.00	83,294.85
TOTAL AUXILIARY SERVICES		18,835.16	1,247,184.62
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	98,267.34
EMPLOYEE BENEFITS	200-299	0.00	34,749.85
PURCHASED SERVICES	300-399	0.00	15,065.41
MATERIALS & SUPPLIES	400-499	0.00	9,539.60
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,634.38
TOTAL GENERAL ADMIN SERVICES		0.00	167,256.58
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00



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EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	42,542.90
EMPLOYEE BENEFITS	200-299	0.00	16,108.41
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	24,422.18	26,430.44
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		24,422.18	85,081.75
TOTAL EXPENDITURES	1000-9899	515,549.89	3,248,898.66
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	25,125.99	225,187.99
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	31,493.03	31,493.03
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(6,367.04)	193,694.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(6,367.04)	193,694.96
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	77,636.14	156,837.46
BEGINNING FUND BALANCE - OCT 1	0300-0399	263,209.13	506,595.99
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	340,845.27	663,433.45