

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	1,795,761.29	776,906.04	3,228,848.82	96,097.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	649,993.77	283,730.37	1,260,386.95	32,535.62
PURCHASED SERVICES	300-399	0.00	0.00	72,735.48	294.75	5,000.00	18,519.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	152,249.99	43,931.98	111,728.49	57,450.81
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	2,670,740.53	1,104,863.14	4,605,964.26	204,603.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	372,272.78	271,763.19	459,027.79	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	124,296.76	95,685.90	161,061.83	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,938.53	5,002.80	24,282.19	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	16,083.24	9,515.37	26,744.35	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	522,591.31	381,967.26	671,116.16	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	14,924.04	25,212.36	36,361.88	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,262.32	14,619.35	26,429.54	0.00
PURCHASED SERVICES	300-399	0.00	0.00	503,002.76	36,254.59	407,814.29	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	79,079.04	2,580.35	24,970.81	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	84,624.40	100.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	688,892.56	78,766.65	495,576.52	0.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	264,668.64	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	115,342.90	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,043.90	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	863.67	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	381,919.11	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	381,919.11	4,039,876.24	1,565,683.17	5,773,375.04	204,603.99	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	35,137.00	0.00	64,863.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	35,137.00	0.00	64,863.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	381,919.11	4,075,013.24	1,565,683.17	5,838,238.04	204,603.99	

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	83,297.94	47,851.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,161.79	14,905.07	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,271.71	29,534.64	4,065.11	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,809.55	0.00	7,424.83	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		145,540.99	92,290.71	11,489.94	0.00	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	8,949.14	101,209.50	500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	51,627.79	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	60,576.93	101,209.50	500.00



ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	8210	8220	8230	8310	8320	8330
-----	-----	-----	-----	-----	-----	-----	-----
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	145,892.19	92,290.71	11,489.94	60,576.93	101,209.50	500.00
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)	145,892.19	92,290.71	11,489.94	60,576.93	101,209.50	500.00

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8420	8610	8620	8640
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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	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 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	84,756.32	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,638.70	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,183.51	0.00	0.00	0.00	76,928.83	0.00
MATERIALS & SUPPLIES	400-499	35,643.80	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 OPERATION & MAINTENANCE		164,222.33	0.00	0.00	0.00	76,928.83	0.00





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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8420	8610	8620	8640
-----	-----	-----	-----	-----	-----	-----	-----
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	164,222.33	786,352.29	11.20	16,329.58	796,636.20	570.23
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)	164,222.33	786,352.29	11.20	16,329.58	796,636.20	570.23

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	9200	9700	(Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	5,897,613.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,226,646.71
PURCHASED SERVICES	300-399	0.00	0.00	96,550.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	365,361.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	8,586,171.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	1,234,212.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	432,111.35
PURCHASED SERVICES	300-399	0.00	0.00	82,094.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	76,577.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,824,996.37
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	161,254.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	83,949.91
PURCHASED SERVICES	300-399	0.00	0.00	1,142,842.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	193,901.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	84,724.40
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,666,673.32

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-B-4

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	9200	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	280,469.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	173,477.33
PURCHASED SERVICES	300-399	0.00	0.00	24,340.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	44,487.00
CAPITAL OUTLAY	500-599	0.00	0.00	267,487.06
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	790,260.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	462,589.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	145,205.36
PURCHASED SERVICES	300-399	0.00	0.00	94,131.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	23,243.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	11,788.93
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	736,958.38
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	154,558.63
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	154,558.63
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	137,831.16	0.00	137,831.16
INTEREST	932-932	274,775.91	0.00	274,775.91
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		412,607.07	0.00	412,607.07

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	9700 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	264,668.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	115,342.90
PURCHASED SERVICES	300-399	0.00	0.00	1,043.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	863.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	381,919.11
TOTAL EXPENDITURES	1000-9899	412,607.07	0.00	14,554,145.72
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	395.03	100,395.03
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	395.03	100,395.03
TOTAL EXPEND & OTHER FUND USES	(NET)	412,607.07	395.03	14,654,540.75