

Guntersville City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040	8100
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	107,124.87	140,093.05	143,648.22	253,793.37	0.00
EMPLOYEE BENEFITS	200-299	0.00	37,889.92	63,055.83	54,349.44	77,665.16	0.00
PURCHASED SERVICES	300-399	0.00	1,108.18	1,001.96	5,382.14	47,456.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	50,400.04	75,200.59	83,524.28	438,869.15	284,203.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,875.96	0.00	0.00	186,712.17	2,176.00
TOTAL INSTRUCTIONAL SERVICES		0.00	198,398.97	279,351.43	286,904.08	1,004,495.99	286,379.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	37,828.31	88.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,344.76	6.74	0.00	0.00
PURCHASED SERVICES	300-399	0.00	14,005.25	17,737.50	8,192.37	27,750.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,399.34	1,557.15	6,048.33	20,460.79	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,750.00	7,340.00	904.00	3,552.46	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	23,154.59	77,807.72	15,239.44	51,764.13	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	25,456.93	9,762.72	16,913.80	15,768.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	265.16	2,590.59	4,785.32	5,303.32	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	25,722.09	12,353.31	21,699.12	21,071.85	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0040	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,636.92	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,693.08	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,032.43	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	10,122.55	0.00	20,059.25	43,290.14	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	3,343.61	10,750.30	4,379.83	675.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	13,466.16	10,750.30	39,801.51	43,965.14	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	772,709.42	819,218.51	1,105,034.28	1,621,233.02	287,826.70	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	25,963.76	801.50	1,513.16	354,585.53	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	25,963.76	801.50	1,513.16	354,585.53	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	798,673.18	820,020.01	1,106,547.44	1,975,818.55	287,826.70	

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EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8320	8410	8620	9300

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	1,379.76	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	1,379.76	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	83,797.65	22,218.24	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,068.13	4,180.77	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	20,707.64	64,713.93	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	44,936.79	3,798.18	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	303.50	9,920.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		163,813.71	104,831.12	0.00	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	410,341.85	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 OPERATION & MAINTENANCE		0.00	0.00	410,341.85	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8320	8410	8620	9300
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,190.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	160.08	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,705.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	6,503.78
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		1,350.08	0.00	0.00	0.00	0.00	8,208.78
TOTAL EXPENDITURES	1000-9899	165,163.79	106,210.88	410,341.85	11,185.76	76,092.18	8,208.78
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)	165,163.79	106,210.88	410,341.85	11,185.76	76,092.18	8,208.78

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
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EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	9310	9320	9700	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	644,659.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	232,960.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	56,328.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	932,197.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	190,764.13
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	2,056,909.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	10,920.00	0.00	154,852.20
EMPLOYEE BENEFITS	200-299	0.00	2,045.15	0.00	33,645.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	153,107.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	82,200.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	25,769.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	12,965.15	0.00	449,575.86
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	478,243.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	12,944.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	491,188.22

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EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	9310	9320	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	622,550.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	347,833.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	20,847.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	787,190.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	75,324.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	151,314.60
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,005,061.19
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	45,198.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	18,457.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,057.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,200.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	3,178.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	76,092.18
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	199,821.66
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	199,821.66
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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EXHIBIT A-II-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	9310	9320	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	107,891.80	0.00	116,718.72
EMPLOYEE BENEFITS	200-299	0.00	20,071.19	0.00	22,924.35
PURCHASED SERVICES	300-399	1,107.07	1,720.00	0.00	9,564.50
MATERIALS & SUPPLIES	400-499	3,863.05	6,760.18	0.00	90,598.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	750.00	0.00	0.00	19,898.74
TOTAL OTHER EXPENDITURES		5,720.12	136,443.17	0.00	259,705.26
TOTAL EXPENDITURES	1000-9899	5,720.12	149,408.32	0.00	5,538,353.61
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	91,369.00	474,232.95
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	91,369.00	474,232.95
TOTAL EXPEND, & OTHER FUND USES	(NET)	5,720.12	149,408.32	91,369.00	6,012,586.56