

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0030	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,449,267.50	1,303,564.41	1,722,221.78	2,806,833.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	515,561.14	487,522.66	651,720.09	916,024.84
PURCHASED SERVICES	300-399	0.00	0.00	29,289.04	18,666.83	20,830.56	127,498.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,937.00	2,134.35	16,844.17	84,036.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	36,069.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	25.23
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,009,054.68	1,811,888.25	2,411,616.60	3,970,487.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	443,632.06	439,884.99	459,722.46	642,589.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	150,975.51	150,495.90	157,493.61	203,931.23
PURCHASED SERVICES	300-399	0.00	0.00	11,283.52	7,465.42	14,495.13	26,345.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,413.22	15,898.88	5,318.87	58,941.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,389.00	1,260.49	1,543.50	3,927.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	655,693.31	615,005.68	638,573.57	935,735.29
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	82,074.21	60,921.19	77,666.34	109,378.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	45,186.53	30,269.84	41,520.61	58,919.26
PURCHASED SERVICES	300-399	0.00	9,483.13	149,759.32	58,998.85	166,895.30	264,948.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	39,264.25	27,896.27	40,275.75	97,688.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	12,040.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	8,988.00	3,705.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	9,483.13	316,284.31	187,074.15	330,063.00	542,975.04

Guntersville City BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0030	0040
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	278,496.74	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	128,811.42	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	10,268.80	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	16,777.53	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	28,531.38	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	175.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	463,060.87	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	9,483.13	2,988,237.81	2,617,169.76	3,844,555.75	5,502,696.53	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	45,596.95	45,932.95	61,548.48	217,552.33	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	45,596.95	45,932.95	61,548.48	217,552.33	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	9,483.13	3,033,834.76	2,663,102.71	3,906,104.23	5,720,248.86	

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

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8310	8320
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	18,694.97	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,775.62	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	196.44	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	87,348.79	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		110,015.82	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	532,856.50	47,981.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	124,294.84	9,007.72	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	330,501.44	6,969.84	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	194,684.72	105.00	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	14,918.53	6,579.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,197,256.03	70,642.76	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,500.00	194,128.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	882.63	75,307.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	161,877.49	32,800.47	116,316.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,095.55	7,732.68	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	347.60	2,335.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	187,320.64	48,250.78	385,752.37

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

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8310	8320
-----	-----	-----	-----	-----	-----	-----	-----
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	110,699.33	1,197,256.03	71,334.82	187,320.64	48,250.78	385,752.37
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)	110,699.33	1,197,256.03	71,334.82	187,320.64	48,250.78	385,752.37

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

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8330	8410	8420	8610	8620	8640
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,000.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,024.00	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	12,024.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	350.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	69.90	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	419.90	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	79,515.40	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	25,900.97	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	270.00	4,016.02	0.00	0.00	58,385.08	0.00
MATERIALS & SUPPLIES	400-499	10,980.82	24,268.76	0.00	0.00	21,478.61	0.00
CAPITAL OUTLAY	500-599	0.00	217,132.50	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	132.21	0.00	0.00	54.41	0.00
TOTAL OPERATION & MAINTENANCE		116,667.19	245,549.49	0.00	0.00	79,918.10	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	8330	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	116,667.19	1,079,487.25	0.00	130,916.32	1,474,602.18	375.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	583,845.77	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	583,845.77	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	116,667.19	1,079,487.25	583,845.77	130,916.32	1,474,602.18	375.00

Guntersville City BOE
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	9200	9300	9310	9320	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	7,310,582.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,576,628.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	196,480.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	205,300.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,069.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	25.23
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	10,325,086.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,567,016.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	796,268.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	397,060.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	323,362.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	29,618.51
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	4,113,326.54
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	608,184.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	277,987.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,023,750.53
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	294,681.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	229,172.50
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	15,562.22
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,449,338.20

Guntersville City BOE
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-4

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	9200	9300	9310	9320	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,700.00	450,138.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	293.32	220,474.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	88,234.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	134,493.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	8,251.46
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,993.32	901,592.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	878,080.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	272,295.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	312,222.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	29,462.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	22,333.71
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,514,393.55
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	314,629.95	0.00	0.00	0.00	314,629.95
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		314,629.95	0.00	0.00	0.00	314,629.95

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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9200	9300	9310	GOVERNMENTAL - GENERAL	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	9,999.96	0.00	0.00	288,496.70
EMPLOYEE BENEFITS	200-299	0.00	1,951.95	0.00	0.00	130,763.37
PURCHASED SERVICES	300-399	0.00	0.00	1,684.00	0.00	11,952.80
MATERIALS & SUPPLIES	400-499	0.00	8.14	0.00	0.00	16,785.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	28,531.38
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	175.00
TOTAL OTHER EXPENDITURES		0.00	11,960.05	1,684.00	0.00	476,704.92
TOTAL EXPENDITURES	1000-9899	314,629.95	11,960.05	1,684.00	1,993.32	20,095,072.21
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	954,476.48
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	954,476.48
TOTAL EXPEND & OTHER FUND USES	(NET)	314,629.95	11,960.05	1,684.00	1,993.32	21,049,548.69