

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	1,901,948.10	1,092,531.26	3,480,105.06	36,814.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	636,095.19	394,609.34	1,310,365.39	11,243.83
PURCHASED SERVICES	300-399	0.00	0.00	5,069.41	3,085.93	14,800.46	10,037.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	394,687.36	127,766.60	153,686.67	178,977.37
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	2,937,800.06	1,617,993.13	4,958,957.58	237,073.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	364,672.92	251,913.22	517,312.95	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	129,135.40	88,385.06	192,130.65	0.00
PURCHASED SERVICES	300-399	0.00	0.00	10,668.65	6,365.73	10,226.78	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,728.76	4,232.91	9,889.49	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	511,205.73	350,896.92	729,559.87	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	18,160.86	30,647.92	38,451.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,036.54	15,679.63	25,825.30	0.00
PURCHASED SERVICES	300-399	0.00	0.00	615,915.04	50,123.37	412,399.47	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	51,352.66	8,995.89	26,812.23	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	5,975.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	699,440.10	105,446.81	503,488.59	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0000	0001	0010	0020	0025	8100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	320,214.79	0.00	0.00	0.00	1,710.00
EMPLOYEE BENEFITS	200-299	0.00	133,445.41	0.00	0.00	0.00	325.07
PURCHASED SERVICES	300-399	0.00	6,870.93	0.00	0.00	312.75	0.00
MATERIALS & SUPPLIES	400-499	0.00	113.68	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	460,644.81	0.00	0.00	312.75	2,035.07
TOTAL EXPENDITURES	1000-9899	0.00	460,644.81	4,213,000.33	2,074,336.86	6,193,443.52	239,108.16
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	31,506.00	0.00	68,494.00	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	0.00	31,506.00	0.00	68,494.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	460,644.81	4,244,506.33	2,074,336.86	6,261,937.52	239,108.16

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8310	8320	8340
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	14.57	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		14.57	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	333,682.37	149,625.32	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	55,494.70	54,237.68	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	73,630.61	58,537.80	5,396.26	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	25,008.92	0.00	12,720.45	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	5,100.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		487,816.60	267,500.80	18,116.71	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	93,479.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	36,416.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,466.56	110,249.87	28,657.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	69,756.03	259.00	30,305.40
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	79,222.59	110,508.87	188,858.32

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8340
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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	487,831.17	298,194.52	18,116.71	79,222.59	110,508.87	188,872.86
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	0.00	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	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	487,831.17	298,194.52	18,116.71	79,222.59	110,508.87	188,872.86

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8410	8610	8620	9200	(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	6,511,399.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,352,328.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	32,992.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	855,118.00
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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	9,751,838.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,617,206.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	519,383.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	164,825.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	58,580.53
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	5,100.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	2,365,096.63
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	180,739.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	85,957.59
PURCHASED SERVICES	300-399	0.00	0.00	73,097.96	0.00	1,299,909.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,736.38	0.00	190,217.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	5,975.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	75,834.34	0.00	1,762,799.62

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-3

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8410	8610	8620	9200	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	315,311.11	0.00	0.00	0.00	320,661.11
EMPLOYEE BENEFITS	200-299	179,060.51	0.00	0.00	0.00	179,840.27
PURCHASED SERVICES	300-399	26,218.21	0.00	0.00	0.00	26,218.21
MATERIALS & SUPPLIES	400-499	104,396.61	0.00	0.00	0.00	104,411.15
CAPITAL OUTLAY	500-599	89,978.92	0.00	0.00	0.00	89,978.92
OTHER OBJECTS	600-997	24.25	0.00	0.00	0.00	24.25
TOTAL AUXILIARY SERVICES		714,989.61	0.00	0.00	0.00	721,133.91
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	486,483.98	0.00	512,880.89
EMPLOYEE BENEFITS	200-299	0.00	0.00	140,878.60	0.00	145,175.41
PURCHASED SERVICES	300-399	0.00	34,990.98	137,171.49	0.00	172,162.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	34,874.40	0.00	34,874.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,631.18	11,236.89	0.00	20,868.07
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	44,622.16	810,645.36	0.00	885,961.24
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	59,549.41
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	59,549.41
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	278,403.21	278,403.21
INTEREST	932-932	0.00	0.00	0.00	260,833.23	260,833.23
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	539,236.44	539,236.44

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	8610	8620	GOVERNMENTAL - GENERAL	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	321,924.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	133,770.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,183.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	113.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	462,992.63
TOTAL EXPENDITURES	1000-9899	714,989.61	44,622.16	886,479.70	539,236.44	16,548,608.31
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	100,000.00
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	714,989.61	44,622.16	886,479.70	539,236.44	16,648,608.31