

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

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	147,363.05	68,801.69	249,916.43	243,373.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	67,727.39	38,531.85	152,384.61	103,095.49
PURCHASED SERVICES	300-399	0.00	0.00	59,386.93	2,849.13	412.42	8,507.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	302,472.66	26,633.22	65,825.09	768,708.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	21,647.79	200.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	598,597.82	137,015.89	468,538.55	1,123,685.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	41,829.04	0.00	118,984.34	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,688.56	0.00	39,201.56	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,597.05	6,234.68	5,313.82	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,224.86	7,455.80	35,003.69	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	494.41	1,027.90	99.41	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	86,833.92	14,718.38	198,602.82	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	17,916.25	0.00	108.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	59.95	50,525.84	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	6,614.20	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	17,916.25	59.95	57,248.57	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0025	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	44,344.24	0.00	2,486.29	6,180.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	18,076.05	0.00	460.02	1,189.78	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	25,048.91	10,176.59	72,581.88	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	22,301.98	0.00	
OTHER OBJECTS	600-977	0.00	0.00	3,324.77	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	62,420.29	28,373.68	13,122.90	102,253.64	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	62,626.29	1,365,086.47	178,326.92	1,824,847.53	1,123,685.08	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	19,515.97	3,400.00	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	19,515.97	3,400.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	62,626.29	1,384,602.44	181,726.92	1,824,847.53	1,123,685.08	

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EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8410

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	46,645.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,025.74	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	465.97	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,093.33	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		55,230.04	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	195,696.43	30,073.34	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	53,848.07	5,119.84	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	79,965.50	118,768.98	919.17	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	25,161.45	32,666.24	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		354,671.45	186,628.40	919.17	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	21,500.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,088.60	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	21,500.00	6,088.60	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8410
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	430,975.50	186,628.40	919.17	21,500.00	6,088.60	27,687.05
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)	430,975.50	186,628.40	919.17	21,500.00	6,088.60	27,687.05

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

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	756,099.64
EMPLOYEE BENEFITS	200-299	0.00	365,765.08
PURCHASED SERVICES	300-399	0.00	71,621.80
MATERIALS & SUPPLIES	400-499	0.00	1,167,733.07
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	21,847.79
TOTAL INSTRUCTIONAL SERVICES		0.00	2,383,067.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	386,583.15
EMPLOYEE BENEFITS	200-299	0.00	115,858.03
PURCHASED SERVICES	300-399	0.00	218,799.20
MATERIALS & SUPPLIES	400-499	0.00	119,512.04
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,621.72
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	842,374.14
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	39,524.78
MATERIALS & SUPPLIES	400-499	0.00	56,674.39
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	6,614.20
TOTAL OPERATION & MAINTENANCE		0.00	102,813.37

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EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	325,440.60
EMPLOYEE BENEFITS	200-299	0.00	227,551.63
PURCHASED SERVICES	300-399	0.00	60,105.33
MATERIALS & SUPPLIES	400-499	0.00	925,463.00
CAPITAL OUTLAY	500-599	0.00	20,956.56
OTHER OBJECTS	600-997	0.00	100,281.99
TOTAL AUXILIARY SERVICES		0.00	1,659,799.11
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	136,538.21	136,538.21
EMPLOYEE BENEFITS	200-299	36,100.07	36,100.07
PURCHASED SERVICES	300-399	8,835.02	8,835.02
MATERIALS & SUPPLIES	400-499	936.09	936.09
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	13,996.25	14,202.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		196,405.64	196,611.64
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	33,940.50
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	33,940.50
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	53,010.53
EMPLOYEE BENEFITS	200-299	0.00	19,725.85
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	107,807.38
CAPITAL OUTLAY	500-599	0.00	22,301.98
OTHER OBJECTS	600-977	0.00	3,324.77
TOTAL OTHER EXPENDITURES		0.00	206,170.51
 TOTAL EXPENDITURES	 1000-9899	 196,405.64	 5,424,776.65
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	22,915.97
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 22,915.97
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 196,405.64	 5,447,692.62