

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-9	1132-0	1133-0	1220-0	1220-9
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	11,151,701.00	0.00	289,381.05	6,000.00	206,572.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,296,410.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,448,111.00	0.00	289,381.05	6,000.00	206,572.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	6,207,656.06	0.00	242,662.55	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,258,590.37	0.00	46,718.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	147,692.07	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	127,780.28	9,079.35	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		8,741,718.78	9,079.35	289,381.05	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,434,731.04	0.00	0.00	5,000.00	101,918.90	0.00
EMPLOYEE BENEFITS	200-299	484,993.93	0.00	0.00	1,000.00	39,800.61	0.00
PURCHASED SERVICES	300-399	23,432.23	125.00	0.00	0.00	44,197.56	0.00
MATERIALS & SUPPLIES	400-499	27,581.49	518.47	0.00	0.00	20,351.12	9,428.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,215.00	0.00	0.00	0.00	303.81	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,971,953.69	643.47	0.00	6,000.00	206,572.00	9,428.62
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	222,959.04	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	95,788.57	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	517,644.61	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 OPERATION & MAINTENANCE		836,392.22	0.00	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1221-0	1222-0	1230-0	1232-0	1235-0	1252-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	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	68,327.00	12,859.00	80,000.00	0.00	0.00	3,729.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	8,806.00	10,633.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	8,806.00	10,633.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1262-0	1271-0	1273-0	1275-0	1275-9	1279-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	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	0.00	44,500.00	14,000.00	22,330.00	857.99	16,800.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,450.00	0.00	0.00	0.00	(857.99)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,218.00	0.00	0.00	0.00	857.99	0.00
ENDING FUND BALANCE - SEP 30	(NET)	14,668.00	0.00	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1284-0	1286-0	1287-0	1310-0	1410-0	1416-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	95,881.00	30,000.00	68,663.00	668,653.00	53,127.00	912.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		95,881.00	30,000.00	68,663.00	668,653.00	53,127.00	912.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	52,828.34	18,083.08	0.00	0.00	38,255.24	0.00
EMPLOYEE BENEFITS	200-299	19,338.84	11,329.82	0.00	0.00	11,765.85	0.00
PURCHASED SERVICES	300-399	504.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,591.71	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		74,262.89	29,412.90	0.00	0.00	50,021.09	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	3,421.28	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	514.80	0.00	0.00	0.00	0.00	912.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	430.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,366.08	0.00	0.00	0.00	0.00	912.00
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	17,252.03	0.00	34,000.00	0.00	3,105.91	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 OPERATION & MAINTENANCE		17,252.03	0.00	34,000.00	0.00	3,105.91	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1284-0	1286-0	1287-0	1310-0	1410-0	1416-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	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	95,881.00	29,412.90	34,000.00	668,653.00	53,127.00	912.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	587.10	34,663.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	8,475.91	34,462.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	9,063.01	69,125.00	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1520-9	1540-0	1720-0	1760-0	1764-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	93,154.52	0.00	0.00	206,546.90	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,046.43	0.00	0.00	84,412.88	0.00	0.00
PURCHASED SERVICES	300-399	2,146.42	0.00	0.00	13,143.11	0.00	0.00
MATERIALS & SUPPLIES	400-499	402.63	413.80	0.00	3,232.11	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 OTHER EXPENDITURES		129,750.00	413.80	0.00	307,335.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	129,750.00	413.80	0.00	307,335.00	0.00	991,745.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	(413.80)	0.00	0.00	0.00	(991,745.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	413.80	0.00	0.00	0.00	991,745.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1766-0	1768-0	1769-0	1770-0	1771-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	1,779,362.00	0.00	30,000.00	17,936.00	0.00	15,951.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,779,362.00	0.00	30,000.00	17,936.00	0.00	15,951.00
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	9,161.31	0.00	0.00	6,048.94
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	9,161.31	0.00	0.00	6,048.94
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	2,953.94
MATERIALS & SUPPLIES	400-499	11,101.00	0.00	7,429.25	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 SERV		11,101.00	0.00	7,429.25	0.00	0.00	2,953.94
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	0.00	47,202.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	31,019.99	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	1,050.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	79,272.64	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1766-0	1768-0	1769-0	1770-0	1771-0
-----	-----	-----	-----	-----	-----	-----	-----
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	600-997	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	11,101.00	0.00	16,590.56	0.00	79,272.64	9,002.88
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,768,261.00	0.00	13,409.44	17,936.00	(79,272.64)	6,948.12
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	7,195.00	0.00	0.00	98,484.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	1,768,261.00	7,195.00	13,409.44	17,936.00	19,211.36	6,948.12

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1772-0	1773-0	1810-0	2130-0	2241-0	2254-0
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	600-997	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	0.00	0.00	10,000.00	0.00	113,210.50	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	62,749.00	55,795.00	0.00	0.00	(13,210.50)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	17,577.00	0.00	312,103.50
ENDING FUND BALANCE - SEP 30	(NET)	62,749.00	55,795.00	0.00	17,577.00	(13,210.50)	312,103.50

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-A-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6370-0	6850-0	8995-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	296.40	12,000.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	600.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	6,371,641.51	5,244.75	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	22,161.40	0.00	0.00	47,127.25
TOTAL REVENUES		296.40	12,000.00	6,394,402.91	5,244.75	0.00	47,127.25
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	5,000.00	465,229.57	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,012.00	130,080.59	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	25,816.95	243.26	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	113,954.48	8,715.76	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	7,239.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10.30	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	6,012.00	742,330.89	8,959.02	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	5,000.00	2,453.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	999.97	2,727.07	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	87,129.47	691.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	296.40	0.00	8,399.78	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	11,146.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		296.40	5,999.97	111,855.56	691.16	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	21,814.26	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,668.83	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	896,943.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	101,357.82	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	279.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,022,063.16	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-B-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6370-0	6850-0	8995-0
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	4,031.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	830.93	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	659.04	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	454.59	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 AUXILIARY SERVICES		0.00	0.00	5,975.58	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	273,231.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	69,736.15	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,684,879.44	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	64,374.12	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	106,932.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	31,054.59	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	2,230,208.06	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	76,984.40	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	76,984.40	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	210,000.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	245,025.73	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	455,025.73	0.00	0.00	0.00

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-I-C-9

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6370-0	6850-0	8995-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	10,192.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,512.57	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 OTHER EXPENDITURES		0.00	0.00	11,705.07	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	296.40	12,011.97	4,656,148.45	9,650.18	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	11,321.06	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	299,683.61	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	311,004.67	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	311,004.67	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(11.97)	2,049,259.13	(4,405.43)	0.00	47,127.25
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	5,055.69	11,052,370.55	19,513.87	223,048.95	201,427.96
ENDING FUND BALANCE - SEP 30	(NET)	0.00	5,043.72	13,101,629.68	15,108.44	223,048.95	248,555.21

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	15,446,322.34
FEDERAL REVENUES	3000-5999	600.00
LOCAL REVENUES	6000-7999	7,673,296.26
OTHER REVENUES	8000-8999	69,288.65
TOTAL REVENUES		23,189,507.25
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	7,163,361.47
EMPLOYEE BENEFITS	200-299	2,525,928.48
PURCHASED SERVICES	300-399	184,634.90
MATERIALS & SUPPLIES	400-499	574,617.89
CAPITAL OUTLAY	500-599	13,033.00
OTHER OBJECTS	600-997	410.30
TOTAL INSTRUCTIONAL SERVICES		10,461,986.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,609,907.06
EMPLOYEE BENEFITS	200-299	550,479.73
PURCHASED SERVICES	300-399	253,159.41
MATERIALS & SUPPLIES	400-499	90,055.50
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	15,194.81
TOTAL INSTRUCTIONAL SUPPORT SERV		2,518,796.51
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	244,773.30
EMPLOYEE BENEFITS	200-299	97,457.40
PURCHASED SERVICES	300-399	1,716,963.30
MATERIALS & SUPPLIES	400-499	155,110.81
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,329.25
TOTAL OPERATION & MAINTENANCE		2,215,634.06

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	321,758.20
EMPLOYEE BENEFITS	200-299	174,925.78
PURCHASED SERVICES	300-399	32,305.83
MATERIALS & SUPPLIES	400-499	145,468.77
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	170.00
TOTAL AUXILIARY SERVICES		674,628.58
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	628,815.22
EMPLOYEE BENEFITS	200-299	188,242.32
PURCHASED SERVICES	300-399	1,684,879.44
MATERIALS & SUPPLIES	400-499	64,374.12
CAPITAL OUTLAY	500-599	106,932.00
OTHER OBJECTS	600-997	31,054.59
TOTAL GENERAL ADMIN SERVICES		2,704,297.69
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	567,437.30
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		567,437.30
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	210,000.00
INTEREST	932-932	245,025.73
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		455,025.73

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	369,209.75
EMPLOYEE BENEFITS	200-299	147,726.74
PURCHASED SERVICES	300-399	17,871.07
MATERIALS & SUPPLIES	400-499	6,479.99
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	200.00
TOTAL OTHER EXPENDITURES		541,487.55
TOTAL EXPENDITURES	1000-9899	20,139,293.46
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	11,321.06
OTHER FINANCING SOURCES	9000-9997	299,683.61
	9910	
TRANSFERS OUT	920-929	400,000.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	(88,995.33)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(88,995.33)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,961,218.46
BEGINNING FUND BALANCE - OCT 1	0300-0399	13,012,437.47
ENDING FUND BALANCE - SEP 30	(NET)	15,973,655.93