

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

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	2,325,085.59	1,027,021.12	3,767,775.28	43,479.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	761,451.24	352,475.85	1,399,243.37	12,758.02
PURCHASED SERVICES	300-399	0.00	0.00	59,942.95	36,036.49	65,190.66	23,464.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	98,126.97	22,999.70	114,094.18	335,888.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,239.00	5,794.00
OTHER OBJECTS	600-997	0.00	0.00	410.30	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	3,245,017.05	1,438,533.16	5,353,542.49	421,384.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	403,832.63	271,687.40	665,546.17	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	135,054.34	91,644.23	235,323.23	0.00
PURCHASED SERVICES	300-399	0.00	48.87	27,693.88	12,060.56	24,888.48	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,557.28	5,190.91	16,495.01	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	3,520.00	225.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	48.87	583,658.13	380,808.10	942,252.89	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	21,387.66	42,181.42	65,850.64	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,666.14	18,045.54	31,952.09	0.00
PURCHASED SERVICES	300-399	0.00	0.00	756,823.44	55,453.14	520,132.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	34,789.64	1,838.78	23,652.75	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	79.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	821,746.13	117,518.88	641,588.40	0.00



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EXHIBIT A-II-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0025	8100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	359,017.25	0.00	0.00	10,192.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	146,214.17	0.00	0.00	1,512.57	0.00
PURCHASED SERVICES	300-399	0.00	17,871.07	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,479.99	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	200.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	529,782.48	0.00	0.00	11,705.07	0.00
TOTAL EXPENDITURES	1000-9899	0.00	529,831.35	5,108,748.38	1,937,189.34	7,069,832.93	421,384.51
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	126,024.00	0.00	273,976.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	126,024.00	0.00	273,976.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	529,831.35	5,234,772.38	1,937,189.34	7,343,808.93	421,384.51

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EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8330
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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	3,508.83	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		3,508.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	108,028.10	160,812.76	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	41,379.39	47,078.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	120,415.64	59,831.55	6,350.42	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	43,607.30	104.00	11,101.00	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	303.81	11,146.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		313,734.24	278,972.85	17,451.42	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	77,301.82	148,363.28	500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	53,752.99	267.90	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	1,050.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	132,104.81	148,631.18	500.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8330
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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	317,841.97	356,966.39	17,451.42	132,104.81	148,631.18	500.00
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 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	317,841.97	356,966.39	17,451.42	132,104.81	148,631.18	500.00

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EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8610	8620	8640	9200
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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	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	0.00	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	0.00	821.48	0.00	1,048.53	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	821.48	0.00	1,048.53	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	115,353.58	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,793.63	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	75,639.22	910.83	0.00	81,838.65	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,845.14	0.00	0.00	1,963.61	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		268,831.57	910.83	0.00	83,802.26	0.00	0.00





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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8340 -----	8410 -----	8610 -----	8620 -----	8640 -----	9200 -----
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	268,831.57	671,498.94	12,113.62	2,681,803.25	9,538.07	455,025.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	268,831.57	671,498.94	12,113.62	2,681,803.25	9,538.07	455,025.73

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
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 SERVICES		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	600-977	1,329.25
TOTAL OPERATION & MAINTENANCE		2,215,634.06

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FUND TYPES DESCRIPTION - COST CENTER -----	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 ADMINISTRATIVE 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 PROPERTY		567,437.30
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	210,000.00
INTEREST	932-932	245,025.73
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		455,025.73

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FUND TYPES DESCRIPTION - COST CENTER -----	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	600-977	200.00
TOTAL OTHER EXPENDITURES		541,487.55
TOTAL EXPENDITURES	1000-9899	20,139,293.46
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	400,000.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00 400,000.00
TOTAL EXPEND & OTHER FUND USES	(NET)	20,539,293.46