

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1227-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,658,393.00	227,874.98	166,618.00	66,840.00	12,776.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,243,230.00	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		11,901,623.00	227,874.98	166,618.00	66,840.00	12,776.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	6,185,868.79	191,109.14	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,252,773.68	36,765.84	0.00	0.00	0.00	(175.26)
PURCHASED SERVICES	300-399	109,196.91	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	423,963.61	0.00	0.00	0.00	12,776.00	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		8,971,802.99	227,874.98	0.00	0.00	12,776.00	(175.26)
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,213,799.08	0.00	83,076.83	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	420,799.03	0.00	35,994.16	0.00	0.00	0.00
PURCHASED SERVICES	300-399	30,369.11	0.00	12,236.41	356.74	0.00	0.00
MATERIALS & SUPPLIES	400-499	30,144.55	0.00	25,881.98	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	200.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,695,111.77	0.00	157,189.38	556.74	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	185,279.01	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	88,082.09	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	349,462.75	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		622,823.85	0.00	0.00	0.00	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1220-0	1221-0	1222-0	1227-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	60,113.51	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,641.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26,144.40	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,700.00	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		119,599.63	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	11,839,465.53	227,874.98	157,189.38	66,840.00	12,776.00	(175.26)
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	100,000.00	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)	(100,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(100,000.00)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(37,842.53)	0.00	9,428.62	(0.00)	0.00	175.26
BEGINNING FUND BALANCE - OCT 1	0300-0399	224,754.22	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	186,911.69	0.00	9,428.62	(0.00)	0.00	175.26





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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1230-0	1252-0	1256-0	1260-0	1262-0	1271-0
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	80,000.00	2,932.00	12,000.00	11,663.19	0.00	40,000.00
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	13,336.81	7,218.00	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	13,336.81	7,218.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1273-0	1275-0	1279-0	1284-0	1286-0	1287-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	18,334.00	22,334.00	6,600.00	93,191.00	30,000.00	67,558.00
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		18,334.00	22,334.00	6,600.00	93,191.00	30,000.00	67,558.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	473.28	0.00	51,600.20	11,733.65	0.00
EMPLOYEE BENEFITS	200-299	0.00	473.85	0.00	19,037.13	9,790.44	0.00
PURCHASED SERVICES	300-399	4,000.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,108.50	14,186.26	0.00	4,736.86	0.00	42,767.00
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		14,108.50	15,133.39	0.00	75,374.19	21,524.09	42,767.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,500.04	10,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	692.07	1,946.05	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,225.50	1,423.87	0.00	3,086.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	726.64	187.60	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	830.51	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,225.50	6,342.62	12,133.65	3,916.61	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	13,900.20	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		0.00	0.00	0.00	13,900.20	0.00	0.00



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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1273-0	1275-0	1279-0	1284-0	1286-0	1287-0
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	18,334.00	21,476.01	12,133.65	93,191.00	21,524.09	58,096.00
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	857.99	(5,533.65)	0.00	8,475.91	9,462.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	25,000.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	857.99	(5,533.65)	0.00	8,475.91	34,462.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1415-0	1520-0	1720-0	1764-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	571,323.00	49,424.00	0.00	172,785.00	272,460.00	991,745.00
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		571,323.00	49,424.00	0.00	172,785.00	272,460.00	991,745.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	36,023.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,990.00	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	47,013.00	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	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 SERV		0.00	0.00	0.00	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	2,411.00	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		0.00	2,411.00	0.00	0.00	0.00	0.00



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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1310-0	1410-0	1415-0	1520-0	1720-0	1764-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	124,148.86	185,712.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	46,847.74	71,363.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,374.60	5,386.52	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	172,371.20	262,462.02	0.00
TOTAL EXPENDITURES	1000-9899	571,323.00	49,424.00	0.00	172,371.20	272,460.00	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)	0.00	0.00	0.00	413.80	0.00	991,745.00
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	413.80	0.00	991,745.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
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EXHIBIT A-I-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1766-0	1767-0	1768-0	1770-0	1810-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	49,798.00	23,201.08	98,484.00	42,141.00
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		0.00	0.00	49,798.00	23,201.08	98,484.00	42,141.00
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	49,798.00	20,951.08	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	49,798.00	20,951.08	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	0.00	0.00	0.00	0.00	42,141.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,250.00	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		0.00	0.00	0.00	2,250.00	0.00	42,141.00
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	97,350.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	59,870.10	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		157,220.10	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, 2023

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1765-0	1766-0	1767-0	1768-0	1770-0	1810-0
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	461,978.01	0.00	49,798.00	23,201.08	0.00	42,141.00
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)	(461,978.01)	0.00	0.00	0.00	98,484.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	488,354.00	7,195.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	26,375.99	7,195.00	0.00	0.00	98,484.00	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, 2023

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2130-0	2240-0	2241-0	2254-0	2259-0	2901-0
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	193,028.30	0.00	221.52	12,012.82
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)	1,311.00	0.00	(0.00)	0.00	0.00	(12.82)
BEGINNING FUND BALANCE - OCT 1	0300-0399	16,266.00	0.00	0.00	312,103.50	0.00	5,068.51
ENDING FUND BALANCE - SEP 30	(NET)	17,577.00	0.00	(0.00)	312,103.50	0.00	5,055.69

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		4110-0	4298-0	6001-0	6370-0	6850-0	8995-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	540.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	4,674,974.53	2,392.50	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	68,196.50
TOTAL REVENUES		0.00	0.00	4,675,514.53	2,392.50	0.00	68,196.50
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	553,846.82	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	153,569.36	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	12,602.23	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	255,470.91	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	975,489.32	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	25,752.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,516.65	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	101,657.97	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,769.48	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	1,975.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	146,671.60	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	9,276.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	710.57	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	926,632.99	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	75,481.29	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,000.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,535.98	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,027,637.03	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, 2023

EXHIBIT A-I-I-B-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4298-0	6001-0	6370-0	6850-0	8995-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	5,462.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	778.36	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	782.56	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	54,713.55	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	44.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	61,780.97	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	181,111.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,377.61	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	226,435.73	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	40,135.98	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	24,631.28	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	514,692.31	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	745,609.56	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	745,609.56	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	200,000.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	127,991.33	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	124,606.08	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	452,597.41	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, 2023

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		4110-0	4298-0	6001-0	6370-0	6850-0	8995-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	4,920.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	934.95	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	567.60	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	6,422.55	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	3,930,900.75	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	12,120.47	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	127,325.60	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	139,446.07	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	139,446.07	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	884,059.85	2,392.50	0.00	68,196.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	9,961,630.80	17,121.37	223,048.95	133,842.51
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	10,845,690.65	19,513.87	223,048.95	202,039.01

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-8

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	9116-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	14,015,590.88
FEDERAL REVENUES	3000-5999	0.00	540.00
LOCAL REVENUES	6000-7999	0.00	5,920,597.03
OTHER REVENUES	8000-8999	0.00	68,196.50
TOTAL REVENUES		0.00	20,004,924.41
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	7,170,318.22
EMPLOYEE BENEFITS	200-299	0.00	2,547,661.07
PURCHASED SERVICES	300-399	0.00	130,732.55
MATERIALS & SUPPLIES	400-499	0.00	844,154.42
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,692,866.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	1,371,180.45
EMPLOYEE BENEFITS	200-299	0.00	477,896.28
PURCHASED SERVICES	300-399	0.00	282,703.71
MATERIALS & SUPPLIES	400-499	0.00	69,181.77
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,005.51
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	2,203,967.72
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	194,555.21
EMPLOYEE BENEFITS	200-299	0.00	88,792.66
PURCHASED SERVICES	300-399	0.00	1,389,756.94
MATERIALS & SUPPLIES	400-499	0.00	135,351.39
CAPITAL OUTLAY	500-599	0.00	5,000.00
OTHER OBJECTS	600-997	0.00	10,535.98
TOTAL OPERATION & MAINTENANCE		0.00	1,823,992.18

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-B-8

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	318,035.01
EMPLOYEE BENEFITS	200-299	0.00	172,317.40
PURCHASED SERVICES	300-399	0.00	26,928.88
MATERIALS & SUPPLIES	400-499	0.00	115,704.20
CAPITAL OUTLAY	500-599	0.00	304,757.91
OTHER OBJECTS	600-997	0.00	118.48
TOTAL AUXILIARY SERVICES		0.00	937,861.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	553,968.68
EMPLOYEE BENEFITS	200-299	0.00	165,931.19
PURCHASED SERVICES	300-399	0.00	226,435.73
MATERIALS & SUPPLIES	400-499	0.00	55,464.98
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	24,631.28
TOTAL GENERAL ADMIN SERVICES		0.00	1,026,431.86
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	755,607.54
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	755,607.54
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	200,000.00
INTEREST	932-932	0.00	127,991.33
OTHER OBJECTS	300-997	0.00	124,606.08
TOTAL DEBT SERVICES		0.00	452,597.41

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-8

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	374,894.87
EMPLOYEE BENEFITS	200-299	0.00	149,787.41
PURCHASED SERVICES	300-399	0.00	33,473.12
MATERIALS & SUPPLIES	400-499	0.00	2,700.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	560,855.40
TOTAL EXPENDITURES	1000-9899	0.00	18,454,180.25
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	12,120.47
OTHER FINANCING SOURCES	9000-9997	0.00	127,325.60
	9910		
TRANSFERS OUT	920-929	0.00	100,000.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	39,446.07
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	39,446.07
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1,590,190.23
 BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	11,414,384.86
ENDING FUND BALANCE - SEP 30	(NET)	0.00	13,004,575.09