

ANDALUSIA CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
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	171,002.52	65,748.93	345,401.59	129,336.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	80,885.18	38,047.44	203,547.62	23,808.63
PURCHASED SERVICES	300-399	0.00	0.00	72,005.48	3,923.09	10,112.29	25,911.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	256,733.02	26,034.16	37,148.95	958,726.23
CAPITAL OUTLAY	500-599	0.00	0.00	7,488.04	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	21,426.52	220.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	609,540.76	133,973.62	596,210.45	1,137,782.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	43,430.37	0.00	121,490.80	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,067.56	0.00	40,032.21	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,711.23	2,671.49	7,952.70	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	23,670.81	5,296.43	35,827.51	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	758.00	687.25	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	90,637.97	8,655.17	205,303.22	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	4,444.21	0.00	750.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,348.39	0.00	979.43	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	6,792.60	0.00	1,729.43	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	32,751.66	2,403.98	0.00	53,516.00	3,000.00	
EMPLOYEE BENEFITS	200-299	0.00	12,917.15	473.00	0.00	9,057.92	589.35	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	44,583.18	7,612.07	11,026.82	5,931.97	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	2,094.33	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	45,668.81	49,554.49	7,612.07	73,600.74	9,521.32	
TOTAL EXPENDITURES	1000-9899	0.00	45,954.81	2,051,671.72	150,240.86	2,037,921.90	1,147,303.60	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	9,689.26	2,310.50	27.50	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	9,689.26	2,310.50	27.50	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	45,954.81	2,061,360.98	152,551.36	2,037,949.40	1,147,303.60	

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				TOTAL	
		8210	8220	8310	8410	8620	(Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	58,158.75	0.00	0.00	0.00	0.00	769,647.86
EMPLOYEE BENEFITS	200-299	5,533.40	0.00	0.00	0.00	0.00	351,822.27
PURCHASED SERVICES	300-399	1,386.81	0.00	0.00	0.00	0.00	113,339.02
MATERIALS & SUPPLIES	400-499	13,692.09	0.00	0.00	0.00	0.00	1,292,334.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,488.04
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	21,646.52
TOTAL INSTRUCTIONAL SERVICES		78,771.05	0.00	0.00	0.00	0.00	2,556,278.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	140,476.01	83,106.32	0.00	0.00	0.00	388,503.50
EMPLOYEE BENEFITS	200-299	40,243.76	21,360.83	0.00	0.00	0.00	119,704.36
PURCHASED SERVICES	300-399	90,886.52	140,460.71	0.00	0.00	0.00	246,682.65
MATERIALS & SUPPLIES	400-499	14,957.41	435.98	0.00	0.00	0.00	80,188.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	385.00	0.00	0.00	0.00	1,830.25
TOTAL INSTRUCTIONAL SUPPORT SERVICES		286,563.70	245,748.84	0.00	0.00	0.00	836,908.90
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	23,046.24	0.00	0.00	28,240.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,950.46	0.00	0.00	7,278.28
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	26,996.70	0.00	0.00	35,518.73

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				8620	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	91,671.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	23,037.42
PURCHASED SERVICES	300-399	0.00	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	69,154.04
CAPITAL OUTLAY	500-599	0.00	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	2,094.33
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	185,957.43
TOTAL EXPENDITURES	1000-9899	379,346.25	245,748.84	26,996.70	26,904.92	160,366.70	0.00	6,272,456.30
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	12,027.26
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	379,346.25	245,748.84	26,996.70	26,904.92	160,366.70	0.00	6,284,483.56