

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

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	2,240,821.31	1,095,326.66	3,719,727.43	114,442.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	743,510.84	387,968.51	1,380,563.03	35,618.69
PURCHASED SERVICES	300-399	0.00	0.00	31,212.68	18,619.13	65,497.40	15,403.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	179,098.30	40,420.40	381,402.07	239,841.82
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	3,194,643.13	1,542,334.70	5,547,189.93	405,306.67
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	387,143.90	256,741.77	528,869.76	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	133,245.38	88,572.19	186,894.96	0.00
PURCHASED SERVICES	300-399	0.00	0.00	22,693.17	9,203.37	26,199.09	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,443.55	4,908.00	17,665.80	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	830.51	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	552,356.51	359,425.33	759,629.61	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	17,646.85	33,392.48	45,833.10	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,885.27	16,213.00	27,955.77	0.00
PURCHASED SERVICES	300-399	0.00	0.00	659,366.71	38,465.71	473,609.49	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	34,102.95	6,341.38	22,818.54	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	9,310.00	0.00	1,200.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	728,311.78	94,412.57	571,416.90	0.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	369,974.87	0.00	0.00	4,920.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	148,852.46	0.00	0.00	934.95	0.00
PURCHASED SERVICES	300-399	0.00	33,056.12	0.00	0.00	417.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,700.00	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	554,583.45	0.00	0.00	6,271.95	0.00
TOTAL EXPENDITURES	1000-9899	0.00	564,581.43	5,020,009.26	1,996,172.60	6,885,236.97	405,306.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	31,506.00	0.00	68,494.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	31,506.00	0.00	68,494.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	564,581.43	5,051,515.26	1,996,172.60	6,953,730.97	405,306.67

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EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8310	8320	8340
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	3,391.83	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		3,391.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	86,576.87	111,848.15	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,686.23	32,497.52	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	120,420.77	98,991.79	4,824.88	0.00	0.00	370.64
MATERIALS & SUPPLIES	400-499	37,726.82	437.60	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	2,175.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		281,410.69	245,950.06	4,824.88	0.00	0.00	370.64
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	97,682.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	36,738.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,583.92	105,027.34	27,186.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	29,449.00	202.16	42,333.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	25.98
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	40,032.92	105,229.50	208,966.96



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8320	8340
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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	284,802.52	321,441.83	4,824.88	40,032.92	105,229.50	392,231.60
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)	284,802.52	321,441.83	4,824.88	40,032.92	105,229.50	392,231.60

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EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				9200	TOTAL (Memo Only)
		8410	8610	8620	8640		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	7,170,318.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,547,661.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	130,732.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	844,154.42
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	10,692,866.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,371,180.45
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	477,896.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	282,703.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	69,181.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	3,005.51
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	2,203,967.72
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	194,555.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	88,792.66
PURCHASED SERVICES	300-399	0.00	0.00	75,517.61	0.00	0.00	1,389,756.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	103.94	0.00	0.00	135,351.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	10,535.98
TOTAL OPERATION & MAINTENANCE		0.00	0.00	75,621.55	0.00	0.00	1,823,992.18

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EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				9200	TOTAL (Memo Only)
		8410	8610	8620	8640		
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	312,572.51	0.00	0.00	0.00	0.00	318,035.01
EMPLOYEE BENEFITS	200-299	171,539.04	0.00	0.00	0.00	0.00	172,317.40
PURCHASED SERVICES	300-399	26,928.88	0.00	0.00	0.00	0.00	26,928.88
MATERIALS & SUPPLIES	400-499	115,704.20	0.00	0.00	0.00	0.00	115,704.20
CAPITAL OUTLAY	500-599	304,757.91	0.00	0.00	0.00	0.00	304,757.91
OTHER OBJECTS	600-997	118.48	0.00	0.00	0.00	0.00	118.48
TOTAL AUXILIARY SERVICES		931,621.02	0.00	0.00	0.00	0.00	937,861.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	498,596.82	0.00	0.00	553,968.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	145,811.28	0.00	0.00	165,931.19
PURCHASED SERVICES	300-399	148.33	11,049.58	213,672.11	1,565.71	0.00	226,435.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	36,804.90	18,660.08	0.00	55,464.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	10,352.62	14,278.66	0.00	0.00	24,631.28
TOTAL GENERAL ADMINISTRATIVE SERVICES		148.33	21,402.20	909,163.77	20,225.79	0.00	1,026,431.86
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	23,530.00	0.00	0.00	0.00	0.00	755,607.54
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		23,530.00	0.00	0.00	0.00	0.00	755,607.54
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	200,000.00	200,000.00
INTEREST	932-932	0.00	0.00	0.00	0.00	127,991.33	127,991.33
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	124,606.08	124,606.08
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	452,597.41	452,597.41



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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				9200	TOTAL (Memo Only)
		8410	8610	8620	8640		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	374,894.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	149,787.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	33,473.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,700.00
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	560,855.40
TOTAL EXPENDITURES	1000-9899	955,299.35	21,402.20	984,785.32	20,225.79	452,597.41	18,454,180.25
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	100,000.00
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)	955,299.35	21,402.20	984,785.32	20,225.79	452,597.41	18,554,180.25