ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	3210-0	3220-0	3260-0	3280-0	3310-0
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	466,601.13	32,464.00	0.00	0.00	28,557.00
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	466,601.13	32,464.00	0.00	0.00	28,557.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	143,101.27	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	91,681.72	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	11,306.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,520.33	0.00	0.00	0.00	20,122.79
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	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	263,609.32	0.00	0.00	0.00	27,610.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	480.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	218.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	69,603.79	0.00	0.00	0.00	946.17
MATERIALS & SUPPLIES	400-499	0.00	9,578.99	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	79,881.32	0.00	0.00	0.00	946.17
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	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	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	3210-0	3220-0	3260-0	3280-0	3310-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	8,188.42	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	5,823.08	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 AUXILIARY SERVICES		0.00	14,011.50	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	73,696.02	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	25,423.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,536.76	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,098.74	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	4,344.18	286.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	109,098.99	286.00	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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	3210-0	3220-0	3260-0	3280-0	3310-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	23,418.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,760.00	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	32,178.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	466,601.13	32,464.00	0.00	0.00	28,557.00
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	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	(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	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4160-0	4180-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	6,480.00	469,898.24	53,361.11	80,887.72	0.00	94,023.65
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		6,480.00	469,898.24	53,361.11	80,887.72	0.00	94,023.65
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	203,407.02	0.00	43,430.37	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	74,985.26	0.00	17,848.52	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,181.52	8,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	33,492.63	44,891.11	0.00	0.00	38,362.47
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	313,066.43	52,891.11	61,278.89	0.00	38,362.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	76,656.91	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	25,301.90	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,244.55	0.00	18,895.28	0.00	9,821.60
MATERIALS & SUPPLIES	400-499	6,480.00	5,504.52	0.00	0.00	0.00	4,524.41
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		6,480.00	108,707.88	0.00	18,895.28	0.00	14,346.01
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	0.00	23,046.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,950.46
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	0.00	0.00	26,996.70

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

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4160-0	4180-0
AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	29,566.66	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,541.56	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,037.46	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	768.31	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	4,209.94	470.00	713.55	0.00	827.66
TOTAL GENERAL ADMIN SERVICES		0.00	48,123.93	470.00	713.55	0.00	827.66
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4160-0	4180-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	9,333.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,157.15
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	13,490.81
TOTAL EXPENDITURES	1000-9899	6,480.00	469,898.24	53,361.11	80,887.72	0.00	94,023.65
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	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	(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	0.00	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	(0.00)

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4289-0	4290-0	4291-0	4293-0	4295-0
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	119.98	0.00	0.00	0.00	73,495.06
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	119.98	0.00	0.00	0.00	73,495.06
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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	119.98	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	119.98	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	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		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4289-0	4290-0	4291-0	4293-0	4295-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,237.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	162.32
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	1,399.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	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	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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4287-0	4289-0	4290-0	4291-0	4293-0	4295-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	56,516.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	9,647.27
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	5,931.97
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	72,095.24
TOTAL EXPENDITURES	1000-9899	0.00	119.98	0.00	0.00	0.00	73,495.06
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	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	(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	0.00	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	(0.00)

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0	5170-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,593,754.95	75,334.71	900,661.61	0.00	1,363,725.50	20,091.94
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	149,865.38	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,593,754.95	75,334.71	900,661.61	0.00	1,513,590.88	20,091.94
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	64,747.31	0.00	314,961.89	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,744.79	0.00	130,561.98	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	13,911.35	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	677,852.43	4,834.71	173,798.89	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		779,344.53	4,834.71	633,234.11	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	88,197.04	0.00	149,529.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,890.34	0.00	43,583.68	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	70,500.00	48,777.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	183.58	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	85.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		124,087.38	70,500.00	242,159.52	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	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	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0	5170-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	14,639.68	0.00	306,475.97	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,628.30	0.00	212,890.83	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	56,018.04	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	918,086.66	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	99,880.18	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	117,261.96	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	25,267.98	0.00	1,710,613.64	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	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	690,323.04	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 CAPITAL OUTLAY-REAL PROP.		690,323.04	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0	5170-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,403.98	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	473.00	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	15,296.43
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	2,876.98	15,296.43
TOTAL EXPENDITURES	1000-9899	1,593,754.95	75,334.71	900,661.61	0.00	1,713,490.62	15,296.43
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	100,000.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	100,000.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	(99,899.74)	4,795.51
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	562,826.53	240,216.61
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	0.00	0.00	462,926.79	245,012.12

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5315-0	6001-0	7101-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	5,259,456.60
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	551,185.69	701,051.07
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	551,185.69	5,960,507.67
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	769,647.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	351,822.27
PURCHASED SERVICES	300-399	0.00	4,000.00	0.00	74,940.15	113,339.02
MATERIALS & SUPPLIES	400-499	0.00	21,542.12	0.00	259,916.97	1,292,334.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,488.04
OTHER OBJECTS	600-997	0.00	0.00	0.00	21,646.52	21,646.52
TOTAL INSTRUCTIONAL SERVICES		0.00	25,542.12	0.00	356,503.64	2,556,278.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	73,640.04	0.00	0.00	388,503.50
EMPLOYEE BENEFITS	200-299	0.00	14,709.90	0.00	0.00	119,704.36
PURCHASED SERVICES	300-399	0.00	12,504.26	0.00	14,389.25	246,682.65
MATERIALS & SUPPLIES	400-499	0.00	435.98	0.00	53,360.68	80,188.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	300.00	0.00	1,445.25	1,830.25
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	101,590.18	0.00	69,195.18	836,908.90
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,194.21	28,240.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,327.82	7,278.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	8,522.03	35,518.73

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-B-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5315-0	6001-0	7101-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	330,541.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	229,504.53
PURCHASED SERVICES	300-399	0.00	0.00	0.00	55,524.40	111,542.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	918,086.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	99,880.18
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	117,261.96
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	55,524.40	1,806,817.34
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	103,262.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	35,964.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,574.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,867.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,132.57	0.00	0.00	11,983.90
TOTAL GENERAL ADMIN SERVICES		0.00	1,132.57	0.00	0.00	160,652.70
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	690,323.04
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	690,323.04
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

ANDALUSIA CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-5

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5315-0	6001-0	7101-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	91,671.64
EMPLOYEE BENEFITS	200-299	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
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	47,925.64	69,154.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,094.33	2,094.33
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	50,019.97	185,957.43
TOTAL EXPENDITURES	1000-9899	0.00	128,264.87	0.00	539,765.22	6,272,456.30
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	12,393.11	112,393.11
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	12,027.26	12,027.26
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	365.85	100,365.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	365.85	100,365.85
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(128,264.87)	0.00	11,786.32	(211,582.78)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,035.84	0.00	0.00	339,675.28	1,143,754.26
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,035.84	(128,264.87)	0.00	351,461.60	932,171.48