

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

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	162,505.58	138,069.72	360,358.25	156,292.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	76,179.27	65,462.68	197,020.10	27,174.30
PURCHASED SERVICES	300-399	0.00	0.00	70,571.93	9,368.31	22,544.56	23,407.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	262,972.61	28,987.36	45,006.44	781,463.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	16,938.27	280.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	589,167.66	242,168.07	624,929.35	988,337.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	44,675.17	0.00	95,893.65	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,317.03	0.00	30,306.34	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,617.54	3,523.72	2,713.07	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	24,750.27	5,697.13	44,008.58	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	1,043.40	535.09	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	93,403.41	9,755.94	172,921.64	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	4,324.07	0.00	828.56	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,135.90	141.46	1,167.34	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	7,459.97	141.46	1,995.90	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					8100 -----
			0001 -----	0010 -----	0020 -----	0025 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	51,197.26	0.00	0.00	25,636.81	0.00	
EMPLOYEE BENEFITS	200-299	0.00	19,494.27	0.00	0.00	4,512.26	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	32,695.98	10,232.52	181,329.70	97,156.39	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	1,962.61	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	70,691.53	34,658.59	10,232.52	211,478.77	97,156.39	
TOTAL EXPENDITURES	1000-9899	0.00	70,691.53	2,200,743.42	274,139.10	2,371,138.12	1,085,494.05	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	10,194.73	4,397.60	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	10,194.73	4,397.60	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	70,691.53	2,210,938.15	278,536.70	2,371,138.12	1,085,494.05	

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EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8410	8620	(Memo Only)
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	57,479.86	0.00	0.00	0.00	0.00	874,705.96
EMPLOYEE BENEFITS	200-299	5,186.73	0.00	0.00	0.00	0.00	371,023.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	125,892.36
MATERIALS & SUPPLIES	400-499	4,774.82	0.00	0.00	0.00	0.00	1,123,204.48
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	17,218.27
TOTAL INSTRUCTIONAL SERVICES		67,441.41	0.00	0.00	0.00	0.00	2,512,044.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	133,934.15	71,642.19	0.00	0.00	0.00	346,145.16
EMPLOYEE BENEFITS	200-299	37,697.04	18,958.20	0.00	0.00	0.00	105,278.61
PURCHASED SERVICES	300-399	103,901.77	117,585.24	0.00	0.00	0.00	232,341.34
MATERIALS & SUPPLIES	400-499	18,620.97	24,112.82	0.00	0.00	0.00	117,189.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,689.25	0.00	0.00	0.00	5,267.74
TOTAL INSTRUCTIONAL SUPPORT SERVICES		294,153.93	235,987.70	0.00	0.00	0.00	806,222.62
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	25,000.00	0.00	0.00	30,152.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	4,444.70
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	25,000.00	0.00	0.00	34,597.33

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EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8310	8410	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	76,834.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	24,006.53
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	321,414.59
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	1,962.61
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	424,217.80
TOTAL EXPENDITURES	1000-9899	369,045.86	243,187.70	25,000.00	37,760.72	383,282.80	7,060,483.30
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	14,592.33
	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	0.00	0.00	0.00	14,592.33
TOTAL EXPEND, & OTHER FUND USES	(NET)	369,045.86	243,187.70	25,000.00	37,760.72	383,282.80	7,075,075.63