

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,916,550.00	352,744.00	206,494.78	142,846.00	60,966.00	11,300.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,206,440.00	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		11,122,990.00	352,744.00	206,494.78	142,846.00	60,966.00	11,300.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,765,235.36	0.00	172,855.08	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,141,363.15	0.00	33,639.70	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,633.93	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	484,084.00	0.00	0.00	0.00	30,272.28	11,300.00
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		8,410,316.44	0.00	206,494.78	0.00	30,272.28	11,300.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,167,445.76	0.00	0.00	81,197.26	0.00	0.00
EMPLOYEE BENEFITS	200-299	419,877.19	0.00	0.00	35,506.76	0.00	0.00
PURCHASED SERVICES	300-399	9,500.14	0.00	0.00	9,133.89	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,851.86	0.00	0.00	17,008.09	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		1,613,674.95	0.00	0.00	142,846.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	172,351.77	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	84,859.34	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	572.32	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		257,783.43	0.00	0.00	0.00	0.00	0.00



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EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	61,407.13	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	32,172.59	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,639.15	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		98,218.87	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,798,235.78	0.00	206,494.78	142,846.00	60,966.00	11,300.00
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	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)	224,754.22	352,744.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,195.63	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	231,949.85	352,744.00	0.00	0.00	0.00	0.00





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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1227-0	1230-0	1252-0	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	33,502.35	80,000.00	6,840.05	0.00	6,670.00	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	(3,262.05)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	3,262.05	4,141.19	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	4,141.19	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	1282-0	1287-0	1310-0
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	13,000.00	9,761.93	16,800.00	8,724.00	0.00	526,119.00
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	(90.93)	0.00	0.00	25,000.00	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	(90.93)	0.00	0.00	25,000.00	0.00

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1415-0	1520-0	1720-0	1765-0	1766-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	49,739.00	0.00	85,843.00	292,060.00	488,354.00	0.00
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		49,739.00	0.00	85,843.00	292,060.00	488,354.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	36,814.74	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	11,243.83	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	39,057.00	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		48,058.57	0.00	0.00	0.00	39,057.00	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	1,680.43	0.00	0.00	0.00	100,604.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	69,756.03	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		1,680.43	0.00	0.00	0.00	170,360.03	0.00



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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1415-0	1520-0	1720-0	1765-0	1766-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	61,707.49	197,100.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	24,135.51	77,137.31	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,544.53	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	113.68	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	85,843.00	276,895.69	0.00	0.00
TOTAL EXPENDITURES	1000-9899	49,739.00	0.00	85,843.00	276,895.69	332,820.40	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	15,164.31	155,533.60	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	497,976.00	7,195.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	15,164.31	653,509.60	7,195.00





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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1810-0	2130-0	2240-0	2241-0	2254-0	2259-0
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	54,927.00	0.00	14,525.00	140,928.79	0.00	235.95
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	1,305.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	14,961.00	0.00	0.00	312,103.50	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	16,266.00	0.00	0.00	312,103.50	0.00

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EXHIBIT A-I-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	6370-0	6850-0	8995-0	(Memo Only)
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	18,000.00	0.00	0.00	0.00	0.00	12,599,882.87
FEDERAL REVENUES	3000-5999	0.00	540.00	0.00	0.00	0.00	540.00
LOCAL REVENUES	6000-7999	0.00	4,532,685.48	2,572.50	0.00	0.00	5,741,697.98
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	35,236.00	35,236.00
TOTAL REVENUES		18,000.00	4,533,225.48	2,572.50	0.00	35,236.00	18,377,356.85
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,000.00	348,101.69	0.00	0.00	0.00	6,511,399.16
EMPLOYEE BENEFITS	200-299	1,956.50	95,602.87	0.00	0.00	0.00	2,352,328.32
PURCHASED SERVICES	300-399	0.00	10,728.10	0.00	0.00	0.00	32,992.95
MATERIALS & SUPPLIES	400-499	0.00	201,337.15	5,211.30	0.00	0.00	855,118.00
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		11,956.50	655,769.81	5,211.30	0.00	0.00	9,751,838.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,000.00	313,247.93	0.00	0.00	0.00	1,617,206.78
EMPLOYEE BENEFITS	200-299	992.88	48,806.20	0.00	0.00	0.00	519,383.49
PURCHASED SERVICES	300-399	0.00	120,463.66	0.00	0.00	0.00	164,825.83
MATERIALS & SUPPLIES	400-499	0.00	22,451.69	0.00	0.00	0.00	58,580.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,100.00	0.00	0.00	0.00	5,100.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,992.88	510,069.48	0.00	0.00	0.00	2,365,096.63
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	8,388.00	0.00	0.00	0.00	180,739.77
EMPLOYEE BENEFITS	200-299	0.00	1,098.25	0.00	0.00	0.00	85,957.59
PURCHASED SERVICES	300-399	0.00	1,197,052.92	0.00	0.00	0.00	1,299,909.67
MATERIALS & SUPPLIES	400-499	0.00	120,461.56	0.00	0.00	0.00	190,217.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,975.00	0.00	0.00	0.00	5,975.00
TOTAL OPERATION & MAINTENANCE		0.00	1,332,975.73	0.00	0.00	0.00	1,762,799.62



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EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
		2901-0	6001-0	6370-0	6850-0	8995-0	
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	5,350.00	0.00	0.00	0.00	320,661.11
EMPLOYEE BENEFITS	200-299	0.00	779.76	0.00	0.00	0.00	179,840.27
PURCHASED SERVICES	300-399	0.00	3,347.58	0.00	0.00	0.00	26,218.21
MATERIALS & SUPPLIES	400-499	0.00	58,279.95	0.00	0.00	0.00	104,411.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	89,978.92
OTHER OBJECTS	600-997	0.00	24.25	0.00	0.00	0.00	24.25
TOTAL AUXILIARY SERVICES		0.00	67,781.54	0.00	0.00	0.00	721,133.91
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	174,778.25	0.00	0.00	0.00	512,880.89
EMPLOYEE BENEFITS	200-299	0.00	38,172.24	0.00	0.00	0.00	145,175.41
PURCHASED SERVICES	300-399	0.00	172,162.47	0.00	0.00	0.00	172,162.47
MATERIALS & SUPPLIES	400-499	0.00	34,874.40	0.00	0.00	0.00	34,874.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	20,868.07	0.00	0.00	0.00	20,868.07
TOTAL GENERAL ADMIN SERVICES		0.00	440,855.43	0.00	0.00	0.00	885,961.24
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	59,549.41	0.00	0.00	0.00	59,549.41
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	59,549.41	0.00	0.00	0.00	59,549.41
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	278,403.21	0.00	0.00	0.00	278,403.21
INTEREST	932-932	0.00	260,833.23	0.00	0.00	0.00	260,833.23
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	539,236.44	0.00	0.00	0.00	539,236.44

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8995-0	TOTAL (Memo Only)
		2901-0	6001-0	6370-0	6850-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	1,710.00	0.00	0.00	0.00	0.00	321,924.79
EMPLOYEE BENEFITS	200-299	0.00	325.07	0.00	0.00	0.00	0.00	133,770.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	7,183.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	113.68
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL OTHER EXPENDITURES		0.00	2,035.07	0.00	0.00	0.00	0.00	462,992.63
TOTAL EXPENDITURES	1000-9899	17,949.38	3,608,272.91	5,211.30	0.00	0.00	0.00	16,548,608.31
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	21,917.48	0.00	0.00	0.00	0.00	21,917.48
OTHER FINANCING SOURCES	9000-9997	0.00	118,896.25	0.00	0.00	0.00	0.00	118,896.25
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	140,813.73	0.00	0.00	0.00	0.00	40,813.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	140,813.73	0.00	0.00	0.00	0.00	40,813.73
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	50.62	1,065,766.30	(2,638.80)	0.00	35,236.00		1,869,562.27
BEGINNING FUND BALANCE - OCT 1	0300-0399	5,017.89	8,625,967.35	19,742.17	223,048.95	98,606.51		9,819,217.24
ENDING FUND BALANCE - SEP 30	(NET)	5,068.51	9,691,733.65	17,103.37	223,048.95	133,842.51		11,688,779.51