

**EXHIBITS A-III-I through EXHIBITS A-III-VIII**  
**FUNDING EXPENDITURE BY PROGRAM**





ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					TOTAL EXPENDITURES, OTHER FUND USES
		1100	1200	1500	1602	1603	
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	963,449.82	3,317,653.70	2,285,298.98	482,473.05	96,690.97	1,201,472.06
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	963,449.82	3,317,653.70	2,285,298.98	482,473.05	96,690.97	1,201,472.06





ANNISTON CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1851	GOVERNMENTAL - GENERAL				
			1890	2300	2400	2800	2900
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	900.00	5,890.56	357,057.92	371,500.25	118,659.27	615,465.62
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	900-997 (NET)	900.00	5,890.56	357,057.92	371,500.25	118,659.27	615,465.62

ANNISTON CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3500	3600	3700	3800	4400	4500
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	62,784.46	315,124.03	41,888.20	19,833.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	22,268.51	121,241.71	7,876.67	4,054.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	244.32	0.00	287.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,349.00	83,747.71	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	47,551.00	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	88,401.97	567,908.77	49,764.87	24,174.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	90,399.96	97,350.03	0.00	0.00	0.00	525.00
EMPLOYEE BENEFITS	200-299	27,450.90	28,957.39	0.00	0.00	0.00	94.05
PURCHASED SERVICES	300-399	0.00	200.00	253.40	7,855.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,036.22	0.00	6,747.44
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	7,697.20	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		117,850.86	126,507.42	253.40	19,588.89	0.00	7,366.49
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	72,872.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,859.07	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	74,731.78	0.00	0.00





ANNISTON CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3500	3600	3700	3800	4400	4500
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	117,850.86	126,507.42	88,655.37	662,229.44	51,489.30	31,541.45
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-939	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 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	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	117,850.86	126,507.42	88,655.37	662,229.44	51,489.30	31,541.45





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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
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EXHIBIT A-III-1-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					TOTAL EXPENDITURES
		4501	4502	4503	4504	4505	
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	5,842.00	25,868.54	41,264.53	200.26	801.30	2,377.24
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 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	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,842.00	25,868.54	41,264.53	200.26	801.30	2,377.24





ANNISTON CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
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EXHIBIT A-III-1-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4508	4509	4510	4711	4712	4800
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	486,534.48	2,001.83	3,000.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	198,960.71	1,247.08	576.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,521.69	0.00	39,000.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	24,297.82	22,537.00	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	712,314.70	25,785.91	42,576.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	712,314.70	25,785.91	42,576.00
TOTAL EXPENDITURES	1000-9899	2,994.18	2,990.04	25,212.56	712,314.70	25,785.91	42,576.00
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-979	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	2,994.18	2,990.04	25,212.56	712,314.70	25,785.91	42,576.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					8310	8320
		8100	8210	8220	8230			
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	3,328.57	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	237,328.50	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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		240,657.07	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	758,076.04	272,953.64	747,230.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	265,415.00	86,871.60	264,331.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	169,178.71	30,656.21	1,203.64	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	174,991.12	34,177.48	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,542.46	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	64,120.92	4,340.00	7,549.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,437,324.25	428,998.93	1,020,314.98	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	373,785.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	178,185.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	1,283,812.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	55,440.55
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	450.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	30,202.66
						138,999.17		2,041,975.92

EXHIBIT A-III-1-A-6



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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
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EXHIBIT A-III-1-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8100	8210	8220	8230	8310	8320
OTHER EXPENDITURES	9900-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	240,657.07	1,437,324.25	428,998.93	1,020,314.98	138,999.17	2,041,975.92
OTHER FUND USES	9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	240,657.07	1,437,324.25	428,998.93	1,020,314.98	138,999.17	2,041,975.92

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EXHIBIT A-III-1-A-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8330	8340	8350	8390	8410	8610
REVENUES	1000-8999						
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	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 SERVICES		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	373,939.63	0.00	21,701.06	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	61.05	1,556.10	19,609.12	604.44	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 OPERATION & MAINTENANCE		374,000.68	1,556.10	41,310.18	604.44	0.00	0.00



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EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8330	8340	8350	8390	8410	8610
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	374,000.68	1,556.10	41,310.18	604.44	1,473,218.19	60,050.26
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	374,000.68	1,556.10	41,310.18	604.44	1,473,218.19	60,050.26

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EXHIBIT A-III-1-A-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640	8650	GOVERNMENTAL - GENERAL (Memo Only)
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1995					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,590,810.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,305,382.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	895,557.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	507,678.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	47,551.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,696.63
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	10,348,676.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,058,597.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	710,412.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	405,338.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	227,058.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,542.46
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	83,707.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,490,656.09
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	373,785.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	178,185.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,835,434.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	255,120.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	30,652.66
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,673,178.27

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1-B-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				(Memo Only)
		8620	8630	8640	8650	
AUXILIARY SERVICES	4000-4999	0.00	0.00	0.00	0.00	55,596.51
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	22,134.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,576,906.08
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,654,636.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999	306,327.26	345,928.76	0.00	802.52	689,058.54
PERSONAL SERVICES	010-199	81,023.36	124,550.06	0.00	15,905.15	224,232.57
EMPLOYEE BENEFITS	200-299	176,634.37	144,376.48	30,887.68	0.00	400,379.73
PURCHASED SERVICES	300-399	29,631.02	46,405.21	9,494.60	0.00	86,845.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	21,326.39	25,152.37	1,415.00	0.00	53,543.76
OTHER OBJECTS	600-997	614,942.40	686,412.88	41,797.28	16,707.67	1,454,059.60
TOTAL GENERAL ADMINISTRATIVE SERVICES		614,942.40	686,412.88	41,797.28	16,707.67	1,454,059.60
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	0.00	0.00	0.00	0.00	0.00
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999	0.00	0.00	0.00	0.00	0.00
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
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EXHIBIT A-III-1-C-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL (Memo Only)				
		8620	8630	8640	8650	
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	491,536.31
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	200,783.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	41,521.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	46,834.82
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	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	780,676.61
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	614,942.40	686,412.88	41,797.28	16,707.67	20,401,883.70
OTHER FUND USES						
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	614,942.40	686,412.88	41,797.28	16,707.67	20,401,883.70





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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-11-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1100	1200	1500	1750	1851	1890
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-189	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	39,899.94	213,165.34	416,562.40	43,518.58	91,670.76	175,565.01
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	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 OTHER FUND USES	(NET)						
TOTAL EXPEND. OTHER FUND USES	(NET)	39,899.94	213,165.34	416,562.40	43,518.58	91,670.76	175,565.01

ANNISTON CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1I-A-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2300	2400	2900	3600	3700	3800
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	36,512.50	90,769.99	103,349.70	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,841.19	31,878.38	45,687.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	32,438.50
MATERIALS & SUPPLIES	400-499	0.00	549.64	11,389.41	0.00	0.00	213,265.45
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	9.00	12,294.00
TOTAL INSTRUCTIONAL SERVICES		39,453.69	123,198.01	160,427.08	0.00	9.00	257,997.95
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	13,891.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,854.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	100,461.33	0.00	0.00	28,787.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	11,688.56	711.67	0.00	2,486.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	885.00	0.00	0.00	6,009.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	132,780.67	711.67	0.00	37,282.61
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	1,355.58	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	1,355.58	0.00	0.00	0.00



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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-11-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2300	2400	2900	3600	3700	3800
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	01U-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	39,453.69	123,198.01	502,708.26	2,702.32	9.00	295,280.56
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
	920-929						
	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	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	39,453.69	123,198.01	502,708.26	2,702.32	9.00	295,280.56







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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
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EXHIBIT A-III-11-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4300	GOVERNMENTAL - SPECIAL REVENUE				4800
			4400	4500	4711	4712	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	42,340.05	225,460.11
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	25,460.51	42,747.40
PURCHASED SERVICES	300-399	100,000.00	0.00	0.00	0.00	0.00	3,500.00
MATERIALS & SUPPLIES	400-499	317,307.90	0.00	0.00	889.27	4,299.98	33,836.46
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	889.27	0.00	0.00
TOTAL OTHER EXPENDITURES		417,307.90	0.00	0.00	889.27	72,100.54	305,543.97
TOTAL EXPENDITURES	1000-9899	417,307.90	26,541.09	61,473.64	889.27	74,194.25	305,543.97
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	990-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	417,307.90	26,541.09	61,473.64	889.27	74,194.25	305,543.97





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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	5100	GOVERNMENTAL - SPECIAL REVENUE				8230	8310
			8100	8210	8220	8230		
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	19,539.90	848,912.36	1,027,855.11	1,625,646.25	138,627.62	219.89	
OTHER FUND USES								
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. OTHER FUND USES	(NET)	19,539.90	848,912.36	1,027,855.11	1,625,646.25	138,627.62	219.89	

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EXHIBIT A-II-11-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8320	8350	8410	8420	8620	8630
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-8999						
PERSONAL SERVICES	1000-9899						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	412.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	78.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	29,985.15	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,900.90	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 OPERATION & MAINTENANCE		30,476.43	2,900.90	0.00	0.00	0.00	0.00



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EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8320	8350	8410	8420	8620	8630
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	101,740.33	0.00	0.00
PERSONAL SERVICES	010-189	0.00	0.00	0.00	18,589.46	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	19,085.64	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	235,981.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,745.80	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	1,327.37	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	387,449.80	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	387,449.80	0.00	0.00
TOTAL EXPENDITURES	1000-9899	30,476.43	2,900.90	65,830.53	2,496,974.56	461,653.89	31,553.91
OTHER FUND USES	9910	0.00	0.00	0.00	1,225,000.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	1,225,000.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	1,225,000.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	30,476.43	2,900.90	65,830.53	3,721,974.56	461,653.89	31,553.91



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EXHIBIT A-III-II-A-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8640	8690	9100	9600 (Memo Only)
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1399				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	765,713.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	240,566.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	256,301.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	965,587.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	147,133.64
					2,375,302.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	476,437.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	144,260.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,051,197.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	289,803.41
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	105,856.19
					3,067,354.48
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	412.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	78.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	31,340.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	3,120.79
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	34,952.80

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-11-B-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8640	8690	9100	9600 (Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	477,617.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	256,882.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	193,396.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,166,198.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	72,161.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	52,252.22
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,213,507.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	459,832.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	146,953.53
PURCHASED SERVICES	300-399	0.00	0.00	0.00	39,918.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	12,842.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	540,552.67
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	494,633.15	0.00	1,200,099.29
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	3,719,773.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	3,719,773.32	0.00	3,719,773.32
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8640	8690	9100	9600 (Memo Only)
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-189	0.00	0.00	0.00	369,520.49
EMPLOYEE BENEFITS	200-289	0.00	0.00	0.00	86,797.37
PURCHASED SERVICES	300-359	0.00	0.00	0.00	122,585.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	636,645.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,745.80
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,327.37
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,227,621.84
TOTAL EXPENDITURES	1000-9899	0.00	494,633.15	3,719,773.32	44,330.36
OTHER FUND USES	9910	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-979	0.00	0.00	0.00	1,225,000.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	1,225,000.00
TOTAL EXPEND. OTHER FUND USES	(NET)	0.00	494,633.15	3,719,773.32	44,330.36
					15,063,612.17

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-A-1  
 GOVERNMENTAL - DEBT SERVICE

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00
	600-997	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
OPERATION & MAINTENANCE	3000-3999	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-B-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
GOVERNMENTAL - DEBT SERVICE			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	18,012.63	18,012.63
INTEREST	932-932	1,015.72	1,015.72
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		19,028.35	19,028.35

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-C-1  
 GOVERNMENTAL - DEBT SERVICE

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,028.35	19,028.35
OTHER FUND USES			
TRANSFERS OUT	9910	0.00	0.00
	920-929	0.00	0.00
	9900-9999	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	19,028.35	19,028.35

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8320	9100	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
<b>EXPENDITURES</b>				
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-9899</b>			
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	2000-2999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	3000-3999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	19,864.00	0.00	19,864.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	19,864.00	0.00	19,864.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-B-1

FUND TYPES	DESCRIPTION - PROGRAM	ACCT #	8320	9100	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
AUXILIARY SERVICES		4000-4999			
PERSONAL SERVICES		010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS		200-299	0.00	0.00	0.00
PURCHASED SERVICES		300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES			0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES		6000-6999			
PERSONAL SERVICES		010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS		200-299	0.00	0.00	0.00
PURCHASED SERVICES		300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES			0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		7000-7999			
PERSONAL SERVICES		010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS		200-299	0.00	0.00	0.00
PURCHASED SERVICES		300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY			0.00	0.00	0.00
DEBT SERVICE		8000-8999			
PRINCIPLE		931-931	0.00	0.00	0.00
INTEREST		932-932	0.00	0.00	0.00
OTHER OBJECTS		300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE			0.00	0.00	0.00
			1,763,760.80	1,763,760.80	1,763,760.80



ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-C-1

FUND TYPES	ACCT #	8320	9100	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
DESCRIPTION - PROGRAM				
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,864.00	1,763,760.80	1,783,624.80
OTHER FUND USES				
TRANSFERS OUT	9910	0.00	0.00	0.00
	920-929	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	19,864.00	1,763,760.80	1,783,624.80

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-III-V-A-

1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
<hr style="border-top: 1px dashed black;"/>		
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>
OTHER FUND USES:		
	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
<b>RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30</b>	<b>(NET)</b>	<b>0.00</b>

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-III-VI-A.

1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	PROPRIETARY - INTERNAL SERVICE (Memo Only)
<b>OPERATING EXPENSES:</b>		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
<b>TOTAL OPERATING EXPENSES</b>		
		0.00
<b>OTHER FUND USES:</b>		
	9900-9999	
	9910	
<b>OPERATING TRANSFERS OUT</b>	920-929	0.00
<b>RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30</b>	(NET)	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VII-  
A-1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - NON EXPENDABLE TRUST (Memo Only)
<hr/>		
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					8210
		1200	1500	3800	4711		
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-8999						0.00
PERSONAL SERVICES	1000-9899						0.00
EMPLOYEE BENEFITS	1000-1999						0.00
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	8,560.73	3,942.74	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	874.28	790.00	0.00	0.00	0.00
		8,560.73	4,817.02	790.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						0.00
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	7,031.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	30,030.94
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	37,062.00
OPERATION & MAINTENANCE	3000-3999						0.00
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

EX



ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EX

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				
		1200	1500	3800	4711	8210
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	1000-9899	8,560.73	4,817.02	790.00	500.00	37,062.00
OTHER FUND USES						
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999	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
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	8,560.73	4,817.02	790.00	500.00	37,062.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-A-1	
DESCRIPTION - PROGRAM	ACCT #	8220	
REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199		0.00
MATERIALS & SUPPLIES	200-299		0.00
CAPITAL OUTLAY	300-399		0.00
OTHER OBJECTS	400-499		0.00
TOTAL INSTRUCTIONAL SERVICES	500-599		0.00
	600-997		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		250.00
MATERIALS & SUPPLIES	400-499		9,212.49
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-997		0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES			9,462.49
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		0.00
MATERIALS & SUPPLIES	400-499		0.00
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-977		0.00
TOTAL OPERATION & MAINTENANCE			0.00



ANNISTON CITY BOARD OF EDUCATION  
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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

HIBIT A-III-VIII-B-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8220
<b>AUXILIARY SERVICES</b>		
PERSONAL SERVICES	4000-4999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL AUXILIARY SERVICES	600-997	0.00
<b>GENERAL ADMINISTRATIVE SERVICES</b>		
PERSONAL SERVICES	6000-6999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>		
PERSONAL SERVICES	7000-7999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00
<b>DEBT SERVICE</b>		
PRINCIPLE	8000-8999	0.00
INTEREST	931-931	0.00
OTHER OBJECTS	932-932	0.00
TOTAL DEBT SERVICE	300-997	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-C-1	
DESCRIPTION - PROGRAM	ACCT #	8220	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		0.00
MATERIALS & SUPPLIES	400-499		0.00
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-977		0.00
TOTAL OTHER EXPENDITURES			0.00
TOTAL EXPENDITURES	1000-9899		9,462.49
OTHER FUND USES			
TRANSFERS OUT	9910		0.00
	920-929		0.00
	9900-9999		0.00
	900-997		0.00
TOTAL OTHER FUND USES	(NET)		0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)		9,462.49

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VIII-A-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8230	8410	9600	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
REVENUES					
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-8999				
PERSONAL SERVICES	1000-9899				
EMPLOYEE BENEFITS	1000-1999	0.00	0.00	0.00	0.00
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00	12,503.47
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	1,664.28
	600-997	0.00	0.00	0.00	14,167.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,560.00	0.00	0.00	10,841.06
MATERIALS & SUPPLIES	400-499	386.77	0.00	0.00	39,630.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,946.77	0.00	0.00	50,471.26
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VIII-B-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8230	8410	9600	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
<b>AUXILIARY SERVICES</b>					
PERSONAL SERVICES	4000-4999	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	6,850.82	0.00	6,850.82
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	0.00	6,850.82	0.00	6,850.82
<b>GENERAL ADMINISTRATIVE SERVICES</b>					
PERSONAL SERVICES	6000-6999	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>					
PERSONAL SERVICES	7000-7999	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>					
PRINCIPLE	8000-8999	0.00	0.00	0.00	0.00
INTEREST	931-931	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00

ANNISTON CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VIII-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST			
		8230	8410	9600	(Memo Only)
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,490.28	2,990.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	2,490.28	2,990.28
TOTAL EXPENDITURES	1000-9899	3,946.77	6,850.82	2,490.28	74,480.11
OTHER FUND USES					
TRANSFERS OUT	9910				
	920-929	0.00	0.00	0.00	0.00
	9900-9999				
	900-997	0.00	0.00	0.00	0.00
OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES					
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	3,946.77	6,850.82	2,490.28	74,480.11