

**EXHIBITS A-I-I through EXHIBITS A-I-VIII
FUNDING EXPENDITURE BY FUND SOURCE**

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

EXHIBIT A-1-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|------------|-----------|------------|-----------|-----------|
| | | 1110-0 | 1126-0 | 1132-0 | 1220-0 | 1221-0 | 1222-0 |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 9,578,550.00 | 855,310.00 | 70,753.00 | 166,159.00 | 66,840.00 | 22,357.00 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 3000-5999 | 3,107,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8000-8999 | 12,685,990.00 | 855,310.00 | 70,753.00 | 166,159.00 | 66,840.00 | 22,357.00 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | | | | | | | |
| PERSONAL SERVICES | 1000-9899 | 6,096,853.74 | 0.00 | 61,159.53 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 2,097,123.18 | 0.00 | 9,593.47 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 34,970.41 | 855,310.00 | 0.00 | 0.00 | 0.00 | 244.32 |
| MATERIALS & SUPPLIES | 300-399 | 289,138.55 | 0.00 | 0.00 | 0.00 | 0.00 | 20,969.21 |
| 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 | 8,518,085.88 | 855,310.00 | 70,753.00 | 0.00 | 0.00 | 21,213.53 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | | |
| PERSONAL SERVICES | 2000-2999 | 1,513,252.38 | 0.00 | 0.00 | 127,691.79 | 48,710.64 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 497,694.32 | 0.00 | 0.00 | 38,467.21 | 15,077.85 | 0.00 |
| PURCHASED SERVICES | 200-299 | 3,103.42 | 0.00 | 0.00 | 0.00 | 0.00 | 686.72 |
| MATERIALS & SUPPLIES | 300-399 | 45,648.15 | 0.00 | 0.00 | 0.00 | 0.00 | 456.75 |
| 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 | 3,051.51 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | 600-997 | 2,059,698.27 | 0.00 | 0.00 | 166,159.00 | 66,840.00 | 1,143.47 |
| OPERATION & MAINTENANCE | | | | | | | |
| PERSONAL SERVICES | 3000-3999 | 341,871.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 153,432.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 1,040,539.65 | 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 OPERATION & MAINTENANCE | 600-997 | 1,535,843.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-1-I-A-2

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|--------|------------|----------|----------|-----------|
| | | 1225-0 | 1227-0 | 1230-0 | 1252-0 | 1262-0 | 1271-0 |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 | 240,000.00 | 7,894.00 | 7,433.00 | 40,000.00 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8000-8999 | 0.00 | 0.00 | 240,000.00 | 7,894.00 | 7,433.00 | 40,000.00 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | 33,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES | 1000-1999 | 11,468.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 41.63 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 6,484.97 | 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 | 44,841.46 | 0.00 | 0.00 | 6,526.60 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | | | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | 0.00 | 0.00 | 171,715.69 | 0.00 | 0.00 | 25,797.60 |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 68,284.31 | 0.00 | 0.00 | 10,872.97 |
| 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 | 892.17 | 0.00 | 3,329.43 |
| 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 | 315.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 240,000.00 | 1,207.17 | 7,433.00 | 40,000.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | | | | | | |
| OPERATION & MAINTENANCE | 3000-3999 | 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 | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | | | | | | |

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

EXHIBIT A-1-I-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | 1271-0 |
|---|---------------|------------------------|--------|------------|----------|----------|-----------|
| | | 1225-0 | 1227-0 | 1230-0 | 1252-0 | 1262-0 | |
| 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 | 600-997 | 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 | 44,841.46 | 0.00 | 240,000.00 | 7,733.77 | 7,433.00 | 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 |
| 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 | 900-997 (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 OVER(UNDER) EXP & OTHER FUND USES | (NET) | (44,841.46) | 0.00 | 0.00 | 160.23 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.50 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | (44,841.46) | 0.00 | 0.00 | 160.23 | 3,814.50 | 0.00 |

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

EXHIBIT A-11-A-5

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|------------|--------|-----------|------------|-----------|
| | | 1760-0 | 1764-0 | 1765-0 | 1767-0 | 1768-0 | 1770-0 |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 500.00 | 946,256.00 | 0.00 | 51,370.00 | 120,000.00 | 97,536.00 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8000-8999 | 500.00 | 946,256.00 | 0.00 | 51,370.00 | 120,000.00 | 97,536.00 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 6,716.00 | 4,672.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 1,790.84 | 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 | 600-997 | 6,716.00 | 6,463.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | 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 | 448,737.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 37,274.64 | 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 | 600-997 | 0.00 | 486,011.98 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-11-C-5

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|------------|--------------|-----------|------------|-----------|
| | | 1760-0 | 1764-0 | 1765-0 | 1767-0 | 1768-0 | 1770-0 |
| 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 | 600-997 | 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 | 6,716.00 | 0.00 | 492,475.00 | 0.00 | 0.00 | 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 |
| 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 | 900-997 | 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 SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | (6,216.00) | 946,256.00 | (492,475.00) | 51,370.00 | 120,000.00 | 97,536.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 70,227.41 | 0.00 | 492,475.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 64,011.41 | 946,256.00 | 492,475.00 | 51,370.00 | 120,000.00 | 97,536.00 |

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

EXHIBIT A-11-C-6

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|----------|-------------|--------|-----------|--------|
| | | 1810-0 | 2130-0 | 2241-0 | 2259-0 | 2901-0 | 4296-0 |
| 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 | 600-997 | 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 | 0.00 | 0.00 | 60,955.92 | 0.00 | 24,000.00 | 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 |
| 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 | 900-997 | 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 SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 1,299.00 | (12,066.88) | 219.39 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 93,249.37 | 3,999.00 | 0.00 | 515.06 | 9,861.19 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 93,249.37 | 5,298.00 | (12,066.88) | 734.45 | 9,861.19 | 0.00 |

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

EXHIBIT A-11-A-7

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 4303-0 | 6001-0 | GOVERNMENTAL - GENERAL | |
|---|-----------|--------|--------------|------------------------|---------------|
| | | | | 8990-0 | (Memo Only) |
| REVENUES: | | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 | 0.00 | 14,376,851.18 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 4,256.95 | 0.00 | 4,256.95 |
| LOCAL REVENUES | 3000-5999 | 0.00 | 6,220,220.92 | 0.00 | 9,327,660.92 |
| OTHER REVENUES | 6000-7999 | 0.00 | 156,921.17 | 0.00 | 156,921.17 |
| TOTAL REVENUES | 8000-8999 | 0.00 | 6,381,399.04 | 0.00 | 23,865,690.22 |
| EXPENDITURES: | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | 0.00 | 0.00 | 0.00 | 6,590,810.07 |
| PERSONAL SERVICES | 1000-1999 | 0.00 | 330,569.68 | 0.00 | 2,305,382.39 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 165,613.49 | 0.00 | 895,557.61 |
| PURCHASED SERVICES | 200-299 | 0.00 | 287.03 | 0.00 | 507,678.51 |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 88,955.52 | 0.00 | 47,551.00 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 | 0.00 | 1,696.63 |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 10,348,676.21 |
| TOTAL INSTRUCTIONAL SERVICES | 600-997 | 0.00 | 585,425.72 | 0.00 | 2,058,597.30 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | 0.00 | 118,368.70 | 0.00 | 710,412.46 |
| PERSONAL SERVICES | 010-199 | 0.00 | 59,679.63 | 0.00 | 405,338.18 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 291,486.61 | 0.00 | 227,058.57 |
| PURCHASED SERVICES | 300-399 | 0.00 | 150,390.90 | 0.00 | 5,542.46 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 5,542.46 | 0.00 | 83,707.12 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 36,205.43 | 0.00 | 3,490,656.09 |
| OTHER OBJECTS | 600-997 | 0.00 | 661,673.73 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | 0.00 | 31,914.22 | 0.00 | 373,785.53 |
| PERSONAL SERVICES | 010-199 | 0.00 | 24,753.19 | 0.00 | 1,781,851.58 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 346,157.46 | 0.00 | 1,835,434.45 |
| PURCHASED SERVICES | 300-399 | 0.00 | 217,845.41 | 0.00 | 255,120.05 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 30,652.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 30,652.66 | 0.00 | 2,673,178.27 |
| OTHER OBJECTS | 600-997 | 0.00 | 651,322.94 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | | 0.00 | |

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

EXHIBIT A-1-1-B-7

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 4303-0 | 6001-0 | 8990-0 | GOVERNMENTAL - GENERAL | |
|---|-----------|--------|--------------|--------|------------------------|--|
| | | | | | (Memo Only) | |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 19,422.66 | 0.00 | 55,596.51 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 3,873.52 | 0.00 | 22,134.33 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 515,761.82 | 0.00 | 1,576,906.08 | |
| 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 | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 539,058.00 | 0.00 | 1,654,636.92 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 423,045.97 | 0.00 | 689,058.54 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 62,672.71 | 0.00 | 224,232.57 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 374,280.87 | 0.00 | 400,379.73 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 86,845.00 | 0.00 | 86,845.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 53,543.76 | 0.00 | 53,543.76 | |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 1,000,388.31 | 0.00 | 1,454,059.60 | |
| 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 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

EXHIBIT A-14-C-7

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 4303-0 | 6001-0 | 8990-0 | GOVERNMENTAL - GENERAL | |
|---|---------------|--------|---------------|-----------|------------------------|--|
| | | | | | (Memo Only) | |
| OTHER EXPENDITURES | 9000-9899 | 0.00 | 5,001.83 | 0.00 | 491,536.31 | |
| PERSONAL SERVICES | 010-199 | 0.00 | 26,662.61 | 0.00 | 200,783.79 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 39,000.00 | 0.00 | 41,521.69 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 46,834.82 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | 600-997 | 0.00 | 70,664.44 | 0.00 | 780,676.61 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 3,508,533.14 | 0.00 | 20,401,883.70 | |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9700-9799 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 1,164,389.87 | 0.00 | 1,164,389.87 | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FUND USES | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 900-997 (NET) | 0.00 | 1,164,389.87 | 0.00 | 1,164,389.87 | |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 1,164,389.87 | 0.00 | 1,164,389.87 | |
| EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 4,037,255.77 | 0.00 | 4,628,196.39 | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 7,366,741.55 | 11,376.71 | 8,085,435.76 | |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 11,403,997.32 | 11,376.71 | 12,713,632.15 | |

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

EXHIBIT A-HI-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1225-0 | 1252-0 | 1284-0 | 2241-0 | 3210-0 | 3220-0 |
|--|-----------|--------------------------------|---------------|------------------|------------------|-------------------|------------------|
| | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-2999 | 44,841.46 | 0.00 | 70,300.66 | 12,066.88 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 622,670.76 | 34,910.48 |
| 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 | | 44,841.46 | 0.00 | 70,300.66 | 12,066.88 | 622,670.76 | 34,910.48 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | 0.00 | 0.00 | 0.00 | 0.00 | 230,732.19 | 0.00 |
| PERSONAL SERVICES | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 80,407.54 | 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 | 11,703.77 | 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 | 322,843.50 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | | |
| PERSONAL SERVICES | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 13,891.02 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 5,854.76 | 0.00 |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723.64 | 0.00 |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 11,688.56 | 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 | 885.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 160.23 | 0.00 | 0.00 | 51,042.98 | 0.00 |
| OPERATION & MAINTENANCE | | | | | | | |
| PERSONAL SERVICES | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,355.58 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.58 | 0.00 |

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

EXHIBIT A-I-1-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1225-0 | GOVERNMENTAL - SPECIAL REVENUE | | | | 3210-0 | 3220-0 |
|---|-----------|-----------|--------------------------------|-----------|-----------|------------|-----------|--------|
| | | | 1252-0 | 1284-0 | 2241-0 | | | |
| OTHER EXPENDITURES | 9000-9899 | 0.00 | 0.00 | 0.00 | 0.00 | 24,768.89 | 17,571.16 | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 14,514.88 | 10,945.63 | |
| 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 | 4,299.98 | |
| 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 | 39,283.77 | 32,816.77 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 622,670.76 | 34,910.48 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 160.23 | 0.00 | 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 | 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 SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 44,841.46 | (160.23) | 70,300.66 | 12,066.88 | 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) | 44,841.46 | (160.23) | 70,300.66 | 12,066.88 | 0.00 | 0.00 | |

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

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | EXHIBIT A-1-A-2 | | | | | |
|---|-----------|-----------------|----------|------------|------------|------------|--|
| | | 3310-0 | 4110-0 | 4110-1 | 4116-0 | 4130-0 | |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEDERAL REVENUES | 1000-2999 | 59,813.00 | 2,486.15 | 255,970.68 | 175,565.01 | 124,696.99 | |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUES | 8000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | 8000-8999 | 59,813.00 | 2,486.15 | 255,970.68 | 175,565.01 | 124,696.99 | |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | | | | | | | |
| PERSONAL SERVICES | 1000-9899 | 0.00 | 0.00 | 0.00 | 14,331.57 | 0.00 | |
| EMPLOYEE BENEFITS | 1000-1899 | 0.00 | 0.00 | 0.00 | 6,606.22 | 0.00 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 127,805.35 | 97,651.66 | 0.00 | |
| CAPITAL OUTLAY | 400-499 | 24,693.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | 600-997 | 24,693.87 | 0.00 | 129,805.35 | 118,589.45 | 0.00 | |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | | |
| PERSONAL SERVICES | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 13,886.94 | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 4,298.76 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 718.60 | 37,282.06 | 83,471.02 | |
| MATERIALS & SUPPLIES | 300-399 | 26,407.81 | 2,486.15 | 63,058.34 | 3,936.50 | 11,265.21 | |
| CAPITAL OUTLAY | 400-499 | 711.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 15,757.00 | 5,837.11 | |
| TOTAL INSTRUCTIONAL SUPPORT SERV | 600-997 | 33,128.48 | 2,486.15 | 107,276.94 | 56,975.56 | 118,759.04 | |
| OPERATION & MAINTENANCE | | | | | | | |
| PERSONAL SERVICES | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

EXHIBIT A-11-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|-----------|--------------------------------|----------|--------------|------------|------------|------------|
| | | 3310-0 | 3317-0 | 4110-0 | 4110-1 | 4116-0 | 4130-0 |
| OTHER EXPENDITURES | 9000-9899 | 0.00 | 0.00 | 80,650.11 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 15,779.21 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-339 | 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 | 96,429.32 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 1,373,106.53 | 0.00 | 175,565.01 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 59,813.00 | 2,486.15 | 1,373,106.53 | 255,970.68 | 175,565.01 | 124,696.99 |
| 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 |
| OTHER FUND USES | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (NET) | | | | | | |
| 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 SRCES OVER/UNDER EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | (10,001) | 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 | (10,001) | 0.00 | 0.00 |

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

EXHIBIT A-11-A-3

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|-----------|--------------------------------|-----------|--------|-----------|-----------|--------|
| | | 4160-0 | 4195-0 | 4287-0 | 4288-0 | 4289-0 | 4290-0 |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 123,362.65 | 11,495.00 | 0.00 | 12,601.90 | 23,027.68 | 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 | | 123,362.65 | 11,495.00 | 0.00 | 12,601.90 | 23,027.68 | 0.00 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | | | | | | |
| 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 | 3,792.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,588.56 | 0.00 | 9,105.11 | 3,868.60 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 3,792.40 | 3,588.56 | 0.00 | 9,105.11 | 3,868.60 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 79,952.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 28,832.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 610.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 8,147.08 | 6,606.92 | 0.00 | 2,763.12 | 9,934.31 | 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 | 4,995.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 116,931.48 | 7,217.14 | 0.00 | 2,763.12 | 14,929.31 | 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 | 219.89 | 0.00 | 0.00 | 0.00 | 2,848.72 | 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 | | 219.89 | 0.00 | 0.00 | 0.00 | 2,848.72 | 0.00 |

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

EXHIBIT A-11-A-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | 4303-0 | 5101-0 |
|---|-----------|--------------------------------|--------------|-----------|--------------|-----------|--------------|
| | | 4295-0 | 4296-0 | 4297-0 | 4298-0 | | |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 1000-2999 | 209,114.65 | 2,440,483.63 | 79,896.54 | 5,395,185.43 | 7,200.00 | 2,326,705.81 |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,541.03 |
| OTHER REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,131.51 |
| TOTAL REVENUES | 8000-8999 | 209,114.65 | 2,440,483.63 | 79,896.54 | 5,395,185.43 | 7,200.00 | 2,370,378.35 |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-9899 | 0.00 | 10,078.75 | 0.00 | 132,577.50 | 0.00 | 0.00 |
| PERSONAL SERVICES | 010-199 | 0.00 | 782.11 | 0.00 | 10,288.13 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 155,270.00 | 0.00 | 39,947.74 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 73,779.45 | 6,583.83 | 364,180.50 | 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 | 18,440.00 | 0.00 | 121,981.71 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 258,350.31 | 6,583.83 | 668,975.58 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 582,828.55 | 6,583.83 | 1,297,620.32 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | 0.00 | 0.00 | 61,645.00 | 126,933.62 | 10,000.00 | 0.00 |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 8,465.71 | 42,929.00 | 2,014.97 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 346,117.42 | 0.00 | 1,363,108.19 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 20,806.95 | 0.00 | 41,795.80 | 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 | 3,202.00 | 2,102.13 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 366,924.37 | 73,312.71 | 1,576,868.74 | 12,014.97 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 366,924.37 | 73,312.71 | 1,576,868.74 | 12,014.97 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.50 |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.78 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 29,985.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 52.18 | 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 | 30,037.33 | 0.00 | 0.00 | 0.00 | 491.28 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 30,037.33 | 0.00 | 0.00 | 0.00 | 491.28 |

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

EXHIBIT A-1-I-C-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|-----------|--------------------------------|--------------|-----------|--------------|------------|--------------|
| | | 4295-0 | 4296-0 | 4297-0 | 4298-0 | 4303-0 | 5101-0 |
| OTHER EXPENDITURES | 9000-9899 | 144,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES | 010-199 | 26,968.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 3,500.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 33,836.46 | 0.00 | 0.00 | 317,307.90 | 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 | | 209,114.65 | 0.00 | 0.00 | 417,307.90 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 209,114.65 | 2,440,483.63 | 79,896.54 | 5,395,185.43 | 12,014.97 | 2,110,016.04 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,000.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 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 | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,000.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,000.00 |
| EXCESS REVENUES & OTHER FINANCING OVER (UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | (4,814.97) | 1,485,362.31 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,698.59 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | (4,814.97) | 1,923,060.90 |

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

EXHIBIT A-1-11-C-5

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | GOVERNMENTAL - SPECIAL REVENUE | | | | 6001-0 |
|--|-----------|-------------|--------------------------------|----------------|-------------|-----------|--------|
| | | | 5196-0 | 5199-0 | 5910-0 | 5990-0 | |
| OTHER EXPENDITURES | 9000-9899 | 52,320.00 | 0.00 | 49,400.33 | 0.00 | 0.00 | 0.00 |
| PERSONAL SERVICES | 010-199 | 8,563.60 | 0.00 | 10,025.86 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 12,896.80 | 0.00 | 6,188.84 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 64,894.07 | 0.00 | 171,087.13 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 10,745.80 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 1,162.37 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 165.00 | 0.00 | 248,610.33 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 1000-9899 | 138,839.47 | 0.00 | 248,610.33 | 75,072.45 | 30,200.54 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | |
| 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 | 1,225,000.00 | 0.00 | 0.00 | 0.00 |
| | 900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | (1,225,000.00) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | (1,225,000.00) | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (1,452,381) | 0.00 | (433,362.47) | (14,695.75) | 99.46 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 198,345.05 | 1,287.66 | 811,913.14 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 196,892.67 | 1,287.66 | 378,550.67 | (14,695.75) | 99.46 | 0.00 |

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

EXHIBIT A-1-I-A-6
 GOVERNMENTAL - SPECIAL REVENUE
 (Memo Only)

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7101-0 | (Memo Only) |
|---|-----------|------------|---------------|
| REVENUES: | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 127,209.00 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 14,546,604.54 |
| LOCAL REVENUES | 3000-5999 | 314,468.27 | 349,009.30 |
| OTHER REVENUES | 6000-7999 | 0.00 | 9,131.51 |
| TOTAL REVENUES | 8000-8999 | 314,468.27 | 15,031,954.35 |
| EXPENDITURES: | | | |
| INSTRUCTIONAL SERVICES | | | |
| PERSONAL SERVICES | 1000-9899 | 0.00 | 765,713.66 |
| EMPLOYEE BENEFITS | 1000-1999 | 0.00 | 240,566.38 |
| PURCHASED SERVICES | 200-299 | 37,960.37 | 256,301.21 |
| MATERIALS & SUPPLIES | 300-399 | 40,191.75 | 965,587.63 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 6,711.93 | 147,133.64 |
| TOTAL INSTRUCTIONAL SERVICES | 600-997 | 84,864.05 | 2,375,302.52 |
| INSTRUCTIONAL SUPPORT SERVICES | | | |
| PERSONAL SERVICES | 2000-2999 | 0.00 | 476,437.01 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 144,260.50 |
| PURCHASED SERVICES | 200-299 | 30,688.50 | 2,051,197.37 |
| MATERIALS & SUPPLIES | 300-399 | 60,759.73 | 289,603.41 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 15,482.03 | 105,856.19 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | 600-997 | 106,930.26 | 3,067,354.48 |
| OPERATION & MAINTENANCE | | | |
| PERSONAL SERVICES | 3000-3999 | 0.00 | 412.50 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 78.78 |
| PURCHASED SERVICES | 200-299 | 0.00 | 31,340.73 |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 3,120.79 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 600-997 | 0.00 | 34,952.80 |

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

EXHIBIT A-1-I-B-6
 GOVERNMENTAL - SPECIAL REVENUE

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7101-0 | (Memo Only) |
|---|-----------|-----------|--------------|
| ----- | | | |
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 472,617.33 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 256,882.56 |
| PURCHASED SERVICES | 300-399 | 42,297.12 | 193,398.13 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,166,198.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 72,161.20 |
| OTHER OBJECTS | 600-997 | 0.00 | 52,252.22 |
| TOTAL AUXILIARY SERVICES | | 42,297.12 | 2,213,507.92 |
| ----- | | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 459,832.34 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 146,953.53 |
| PURCHASED SERVICES | 300-399 | 0.00 | 39,918.35 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 12,842.40 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 540,552.67 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 1,200,099.29 |
| ----- | | | |
| 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 | 3,719,773.32 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 3,719,773.32 |
| ----- | | | |
| DEBT SERVICES | 8000-8999 | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 |

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

EXHIBIT A-1-II-C-6
 GOVERNMENTAL - SPECIAL REVENUE

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7101-0 | (Memo Only) |
|--|-----------|------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 369,520.49 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 86,797.37 |
| PURCHASED SERVICES | 300-399 | 0.00 | 122,585.64 |
| MATERIALS & SUPPLIES | 400-499 | 45,219.63 | 636,645.17 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 10,745.80 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,327.37 |
| TOTAL OTHER EXPENDITURES | 1000-9899 | 45,219.63 | 1,227,621.84 |
| TOTAL EXPENDITURES | | 279,511.06 | 13,838,612.17 |
| OTHER FINANCING SOURCES & FUND USES: | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 1,225,000.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 0.00 | 1,225,000.00 |
| OTHER FUND USES | 9900-9999 | 0.00 | 0.00 |
| TOTAL | 900-997 | 0.00 | 0.00 |
| | (NET) | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCES OVER/UNDER) EXP & OTHER FUND USES | (NET) | 35,157.21 | 1,193,342.18 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 379,120.20 | 1,828,364.64 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 414,277.41 | 3,021,706.82 |

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

EXHIBIT A-1-III-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 8410-0 | (Memo Only) |
|---|-----------|--------|-----------|-------------|
| REVENUES: | | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 19,028.35 | 19,028.35 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8000-8999 | 0.00 | 19,028.35 | 19,028.35 |
| EXPENDITURES: | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 1000-9899 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 1000-1999 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 200-299 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 300-399 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 400-499 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 500-599 | 0.00 | 0.00 | 0.00 |
| | 600-997 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| 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 SERV | 600-997 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | | | | |
| 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 | 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 OPERATION & MAINTENANCE | 600-997 | 0.00 | 0.00 | 0.00 |

GOVERNMENTAL - GENERAL

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

EXHIBIT A-1-III-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 8410-0 | (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 ADMIN 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 PROP. | | 0.00 | 0.00 | 0.00 |
| ----- | | | | |
| DEBT SERVICES | 8000-8999 | | | |
| PRINCIPAL | 931-931 | 0.00 | 18,012.63 | 18,012.63 |
| INTEREST | 932-932 | 0.00 | 1,015.72 | 1,015.72 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 19,028.35 | 19,028.35 |

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

EXHIBIT A-1-III-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 8410-0 | (Memo Only) |
|---|-----------|----------|-----------|-------------|
| GOVERNMENTAL - GENERAL | | | | |
| OTHER EXPENDITURES | 9000-9899 | 0.00 | 0.00 | 0.00 |
| 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 19,028.35 | 19,028.35 |
| OTHER FINANCING SOURCES & FUND USES: | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UUNDER) EXP & OTHER FUND USES | | | | |
| | (NET) | 0.00 | (0.00) | (0.00) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 6,000.00 | 0.00 | 6,000.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 6,000.00 | (0.00) | 6,000.00 |

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

EXHIBIT A-I-IV-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
|---|-----------|---------------------------------|--------------|-----------|--------|--------------|--|
| | | 2120-0 | 2210-0 | 8411-0 | 9115-0 | (Memo Only) | |
| REVENUES: | | | | | | | |
| STATE REVENUES | 1000-8999 | | | | | | |
| FEDERAL REVENUES | 1000-2999 | 408,044.65 | 1,763,760.80 | 19,864.00 | 0.00 | 2,191,669.45 | |
| LOCAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUES | 6000-7999 | 163,693.00 | 0.00 | 0.00 | 0.00 | 163,693.00 | |
| TOTAL REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 571,737.65 | 1,763,760.80 | 19,864.00 | 0.00 | 2,355,362.45 | |
| EXPENDITURES: | | | | | | | |
| INSTRUCTIONAL SERVICES | | | | | | | |
| PERSONAL SERVICES | 1000-9899 | | | | | | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 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 | |
| INSTRUCTIONAL SUPPORT SERVICES | | | | | | | |
| PERSONAL SERVICES | 2000-2999 | | | | | | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERV | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATION & MAINTENANCE | | | | | | | |
| PERSONAL SERVICES | 3000-3999 | | | | | | |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 | 19,864.00 | 0.00 | 19,864.00 | |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | 600-997 | 0.00 | 0.00 | 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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-IV-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - CAPITAL PROJECTS | | | | |
|---|-----------|---------------------------------|--------------|--------|--------|--------------|
| | | 2120-0 | 2210-0 | 8411-0 | 9115-0 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| 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 GENERAL ADMIN SERVICES | | 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 |
| 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 PROP. | | 0.00 | 1,763,760.80 | 0.00 | 0.00 | 1,763,760.80 |
| 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 |

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

EXHIBIT A-I-IV-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 2120-0 | 2210-0 | 8411-0 | 9115-0 | GOVERNMENTAL - CAPITAL PROJECTS | |
|---|-----------|--------------|--------------|-----------|-----------|---------------------------------|------|
| | | | | | | (Memo Only) | |
| 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 | 600-997 | 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 | 0.00 | 1,763,760.80 | 19,864.00 | 0.00 | 1,783,624.80 | |
| 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 SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 571,737.65 | 0.00 | 0.00 | 0.00 | 571,737.65 | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 1,817,169.39 | 0.00 | 0.00 | 62,396.90 | 1,879,566.29 | |
| ENDING FUND BALANCE - SEP 30 | (NET) | 2,388,907.04 | 0.00 | 0.00 | 62,396.90 | 2,451,303.94 | |

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

EXHIBIT A-I-V-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | (Memo Only) |
|--|---|--|
| <hr/> | | |
| OPERATING REVENUES: LOCAL REVENUES (SPECIFY): | 6000-7999 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| | | |
| OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS | 010-997 010-199 200-299 300-399 400-499 500-599 600-997 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| | | |
| NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE) | 1000-2999 3000-5999 8000-8999 | 0.00 0.00 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 |
| OPERATING TRANSFERS OUT | 9910 | 0.00 |
| NET INCOME | 920-929 (NET) | 0.00 0.00 |
| | | |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

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

EXHIBIT A-1-V-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | (Memo Only) |
|--|---|--|
| <hr/> | | |
| OPERATING REVENUES: LOCAL REVENUES (SPECIFY): | 6000-7999 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS | 010-997 010-199 200-299 300-399 400-499 500-599 600-997 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE) | 1000-2999 3000-5999 8000-8999 | 0.00 0.00 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER OPERATING TRANSFERS IN | (NET) 9200-9299 | 0.00 0.00 |
| OPERATING TRANSFERS OUT | 9910 | 0.00 |
| NET INCOME | 920-929 (NET) | 0.00 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

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

EXHIBIT A-1-VI-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | (Memo Only) |
|--|-----------|-------------|
| OPERATING REVENUES: LOCAL REVENUES (SPECIFY): | 6000-7999 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| 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 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME (LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 |
| | 9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

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

EXHIBIT A-I-VII-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | (Memo Only) |
|---|-----------|-------------|
| OPERATING REVENUES: | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| 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 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 |
| | 9910 | 0.00 |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-VIII-A-1
 FIDUCIARY - EXPENDABLE TRUST

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7501-0 | (Memo Only) |
|---|-----------|-----------|-------------|
| REVENUES: | | | |
| STATE REVENUES | 1000-8999 | 0.00 | 0.00 |
| FEDERAL REVENUES | 1000-2999 | 0.00 | 0.00 |
| LOCAL REVENUES | 3000-5999 | 74,281.78 | 74,281.78 |
| OTHER REVENUES | 6000-7999 | 0.00 | 0.00 |
| TOTAL REVENUES | 8000-8999 | 74,281.78 | 74,281.78 |
| EXPENDITURES: | | | |
| INSTRUCTIONAL SERVICES | | | |
| PERSONAL SERVICES | 1000-9899 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 1000-1999 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 300-399 | 12,503.47 | 12,503.47 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 1,664.28 | 1,664.28 |
| TOTAL INSTRUCTIONAL SERVICES | 600-997 | 14,167.75 | 14,167.75 |
| INSTRUCTIONAL SUPPORT SERVICES | | | |
| PERSONAL SERVICES | 2000-2999 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 10,841.06 | 10,841.06 |
| MATERIALS & SUPPLIES | 300-399 | 39,630.20 | 39,630.20 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | 600-997 | 50,471.26 | 50,471.26 |
| OPERATION & MAINTENANCE | | | |
| PERSONAL SERVICES | 3000-3999 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 010-199 | 0.00 | 0.00 |
| PURCHASED SERVICES | 200-299 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 300-399 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 400-499 | 0.00 | 0.00 |
| OTHER OBJECTS | 500-599 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 600-997 | 0.00 | 0.00 |

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

EXHIBIT A-1-VIII-B-1
 FIDUCIARY - EXPENDABLE TRUST

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7501-0 | (Memo Only) |
|---|-----------|----------|-------------|
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 6,850.82 | 6,850.82 |
| 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 | | 6,850.82 | 6,850.82 |
| 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 ADMIN 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 PROP. | | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 |

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

EXHIBIT A-1-VIII-C-1
 FIDUCIARY - EXPENDABLE TRUST

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 7501-0 | (Memo Only) |
|--|-----------|------------|-------------|
| <hr/> | | | |
| 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 | 2,990.28 | 2,990.28 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 2,990.28 | 2,990.28 |
| TOTAL EXPENDITURES | 1000-9899 | 74,480.11 | 74,480.11 |
| <hr/> | | | |
| OTHER FINANCING SOURCES & FUND USES: | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 |
| | 9900-9999 | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 |
| <hr/> | | | |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | | | |
| | (NET) | 0.00 | 0.00 |
| <hr/> | | | |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | | | |
| | (NET) | (198.33) | (198.33) |
| <hr/> | | | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 104,163.41 | 104,163.41 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 103,965.08 | 103,965.08 |