

**EXHIBITS A-II-I through EXHIBITS A-II-VIII
FUNDING EXPENDITURE BY COST CENTER**

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL					0110
			0010	0015	0025	0060	0110	
EXHIBIT A-II-A-1								
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	010-199	0.00	1,850,893.46	1,335,339.20	746,479.04	1,402,488.15	1,038,188.56	
EMPLOYEE BENEFITS	200-299	0.00	639,387.76	471,149.26	285,165.40	508,374.38	379,337.89	
PURCHASED SERVICES	300-399	0.00	531.35	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	94,168.18	31,677.27	19,999.44	35,424.50	32,701.23	
CAPITAL OUTLAY	500-599	0.00	47,551.00	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	2,632,531.75	1,838,165.73	1,051,643.88	1,946,287.03	1,450,227.68	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	577,284.27	363,645.83	289,970.70	330,711.26	288,125.20	
EMPLOYEE BENEFITS	200-299	0.00	202,015.74	125,347.30	91,588.28	118,143.02	101,778.21	
PURCHASED SERVICES	300-399	0.00	11,113.64	4,688.84	1,723.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	63,625.89	3,838.51	2,462.50	5,705.24	8,702.05	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	11,326.20	1,062.00	4,898.00	780.00	780.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	865,365.74	498,582.48	390,642.48	455,339.52	399,385.46	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	79,577.49	49,865.22	24,784.67	32,556.54	28,919.23	
EMPLOYEE BENEFITS	200-299	0.00	44,330.33	29,060.65	14,361.99	16,107.39	15,076.35	
PURCHASED SERVICES	300-399	0.00	717,604.60	209,829.02	120,876.14	95,060.55	93,100.12	
MATERIALS & SUPPLIES	400-499	0.00	16,949.85	0.00	0.00	4,353.50	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	14,557.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	873,019.27	288,754.89	160,022.80	148,077.98	137,095.70	

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0015	0025	0060	0110
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	488,536.31	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	200,207.79	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,521.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	46,834.82	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	738,100.61	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	738,100.61	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,377,044.99	2,625,880.74	2,340,409.77	2,549,704.53	1,986,708.84
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	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,377,044.99	2,625,880.74	2,340,409.77	2,549,704.53	1,986,708.84

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

EXHIBIT A-11-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0130	3999	8100	8110	8210	8220
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES			217,151.66		0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	21,912.99		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	632,523.41		0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	900.00		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	872,488.06	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00		557,332.08	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	168,458.41	40,401.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	59,878.94	11,660.97
PURCHASED SERVICES	300-399	0.00	0.00	250.00	0.00	337,814.07	27,967.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,351.82	0.00	93,720.72	20,343.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,542.46	0.00
OTHER OBJECTS	600-997	0.00	0.00	315.00	0.00	61,197.93	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	6,916.82	0.00	726,612.53	100,373.59
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	36,637.77	0.00	3,571.00	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		36,637.77	0.00	3,571.00	0.00	0.00	0.00

ANNISTON CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
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EXHIBIT A-11-1-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0130	3999	8100	8110	8210	8220
OTHER EXPENDITURES	9000-9899	0.00	0.00	3,000.00	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	576.00	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	39,000.00	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	3,576.00	39,000.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	36,637.77	872,488.06	571,395.90	39,000.00	726,612.53	100,552.75
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)	36,637.77	872,488.06	571,395.90	39,000.00	726,612.53	100,552.75

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

EXHIBIT A-II-1-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8230	8310	8320	8330	8350	8410	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999	0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	155,419.15	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	57,963.21	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	341.00	62,853.35	338,760.83	121,477.50	20,316.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	55,440.55	158,162.59	0.00	19,609.12	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	450.00	15,645.66	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		341.00	118,743.90	725,951.44	121,477.50	39,925.18	0.00	0.00

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

EXHIBIT A-II-1-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					TOTAL EXPENDITURES
		8230	8310	8320	8330	8350	
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	341.00	118,743.90	726,295.60	121,477.50	39,925.18	1,648,027.35
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	930-929	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)	341.00	118,743.90	726,295.60	121,477.50	39,925.18	1,648,027.35

ANNISTON CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
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EXHIBIT A-II-1-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8610	8620	8630	8635	8640	8650
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	030-199	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							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	030-199	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	1,050.31	0.00	20,730.75	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	8,901.36	0.00	13,407.06	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	425.00	0.00	2,922.99	0.00	0.00
		0.00	10,376.67	0.00	37,060.80	0.00	0.00
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999						
EMPLOYEE BENEFITS	010-199	0.00	2,663.23	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	1,286.66	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	14,706.51	300.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	604.44	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	600-977	0.00	18,655.40	904.44	0.00	0.00	0.00

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

EXHIBIT A-11-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					TOTAL EXPENDITURES
		8610	8620	8630	8635	8640	
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	60,050.26	677,880.12	687,317.32	44,839.10	33,842.82	16,707.67
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	930-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	900-997 (NET)	60,050.26	677,880.12	687,317.32	44,839.10	33,842.82	16,707.67

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
EXPENDITURES		
INSTRUCTIONAL SERVICES	1000-1989	
PERSONAL SERVICES	010-199	6,590,810.07
EMPLOYEE BENEFITS	200-299	2,305,382.39
PURCHASED SERVICES	300-399	895,557.61
MATERIALS & SUPPLIES	400-499	507,678.51
CAPITAL OUTLAY	500-599	47,551.00
OTHER OBJECTS	600-997	1,696.63
TOTAL INSTRUCTIONAL SERVICES		10,348,676.21
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	2000-2999	
EMPLOYEE BENEFITS	010-199	2,058,597.30
PURCHASED SERVICES	200-299	710,412.46
MATERIALS & SUPPLIES	300-399	405,338.18
CAPITAL OUTLAY	400-499	227,058.57
OTHER OBJECTS	500-599	5,542.46
600-997		83,707.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,490,656.09
OPERATION & MAINTENANCE		
PERSONAL SERVICES	3000-3999	
EMPLOYEE BENEFITS	010-199	373,785.53
PURCHASED SERVICES	200-299	178,185.58
MATERIALS & SUPPLIES	300-399	1,835,434.45
CAPITAL OUTLAY	400-499	255,120.05
OTHER OBJECTS	500-599	0.00
600-977		30,652.66
TOTAL OPERATION & MAINTENANCE		2,673,178.27

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
AUXILIARY SERVICES		
PERSONAL SERVICES	4000-4999	
EMPLOYEE BENEFITS	010-199	55,596.51
PURCHASED SERVICES	200-299	22,134.33
MATERIALS & SUPPLIES	300-399	1,576,906.08
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL AUXILIARY SERVICES	600-997	1,654,636.92
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	6000-6999	
EMPLOYEE BENEFITS	010-199	689,058.54
PURCHASED SERVICES	200-299	224,232.57
MATERIALS & SUPPLIES	300-399	400,379.73
CAPITAL OUTLAY	400-499	86,845.00
OTHER OBJECTS	500-599	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	53,543.76
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	7000-7999	
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
DEBT SERVICE		
PRINCIPLE	8000-8999	
INTEREST	931-931	0.00
OTHER OBJECTS	932-932	0.00
TOTAL DEBT SERVICE	300-997	0.00

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FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	491,536.31
EMPLOYEE BENEFITS	200-299	200,783.79
PURCHASED SERVICES	300-399	41,521.69
MATERIALS & SUPPLIES	400-499	46,834.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		780,676.61
TOTAL EXPENDITURES	1000-9899	20,401,883.70
OTHER FUND USES		
TRANSFERS OUT	9910	0.00
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	0.00
	900-997	0.00
	(NET)	
TOTAL EXPEND & OTHER FUND USES	(NET)	20,401,883.70

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		0000	0010	0015	0025	0060	0110	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	010-199	0.00	223,856.41	176,615.65	0.00	89,374.24	62,960.31	
EMPLOYEE BENEFITS	200-299	0.00	84,510.22	64,686.48	0.00	41,310.76	15,568.72	
PURCHASED SERVICES	300-399	0.00	57,031.28	4,167.95	2,038.17	5,957.54	4,218.13	
MATERIALS & SUPPLIES	400-499	0.00	283,030.71	36,230.36	39,899.94	31,988.17	53,930.85	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	18,386.93	175.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	668,815.55	281,875.44	41,938.11	168,630.71	136,678.01	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	108,025.44	43,124.91	3,250.00	35,002.19	35,716.67	
EMPLOYEE BENEFITS	200-299	0.00	35,598.25	13,380.50	603.69	10,451.39	12,010.63	
PURCHASED SERVICES	300-399	0.00	120,919.87	56,529.20	6,706.56	1,808.39	3,130.73	
MATERIALS & SUPPLIES	400-499	0.00	58,912.77	7,685.60	4,024.47	7,017.91	4,469.01	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	21,131.53	1,215.00	2,460.00	438.50	2,743.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	344,587.86	121,935.21	17,044.72	54,718.38	58,070.04	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	210.00	0.00	37.50	165.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	39.65	0.00	7.60	31.53	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	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	249.65	0.00	45.10	196.53	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	249.65	0.00	45.10	196.53	

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

EXHIBIT A-II-II-8-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0015	0025	0060	0110
AUXILIARY SERVICES	4000-4999	0.00	109,212.24	117,834.02	67,931.13	82,205.00	95,434.94
PERSONAL SERVICES	010-199	0.00	62,535.68	67,321.50	33,003.38	43,948.63	50,073.37
EMPLOYEE BENEFITS	200-299	0.00	74,493.84	10,600.36	19,776.22	24,378.66	24,197.10
PURCHASED SERVICES	300-399	0.00	194,367.07	246,575.61	206,136.99	257,859.37	261,259.44
MATERIALS & SUPPLIES	400-499	0.00	15,714.50	28,174.86	13,157.55	13,519.91	1,594.38
CAPITAL OUTLAY	500-599	0.00	2,132.45	2,476.00	43,648.13	1,588.78	2,406.86
OTHER OBJECTS	600-997	0.00	458,455.78	481,982.35	383,653.40	423,500.35	434,966.09
TOTAL AUXILIARY SERVICES		0.00					
GENERAL ADMINISTRATIVE SERVICES	6000-6999	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 GENERAL ADMINISTRATIVE SERVICES		0.00					
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	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 CAPITAL OUTLAY - REAL PROPERTY		0.00					
DEBT SERVICE	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00					

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

EXHIBIT A-II-IL-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
			0010	0015	0025	0060	0110
OTHER EXPENDITURES	9000-9889	0.00	23,585.12	21,014.82	88,421.71	39,971.07	51,717.77
PERSONAL SERVICES	010-199	0.00	4,362.34	5,033.21	32,959.80	7,759.08	9,714.75
EMPLOYEE BENEFITS	200-299	0.00	3,524.06	4,100.38	3,719.91	3,970.64	3,770.65
PURCHASED SERVICES	300-399	0.00	69,242.16	35,797.24	72,846.17	45,200.63	62,414.61
MATERIALS & SUPPLIES	400-499	0.00	1,932.44	2,469.23	1,717.73	2,264.52	2,361.88
CAPITAL OUTLAY	500-599	0.00	97.29	402.68	162.78	376.16	288.46
OTHER OBJECTS	600-977	0.00	102,743.41	68,817.56	199,828.10	99,542.10	130,268.12
TOTAL OTHER EXPENDITURES							
TOTAL EXPENDITURES	1000-9899	0.00	1,574,602.60	954,860.21	642,464.33	746,436.64	760,178.79
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	220,500.00	281,750.00	196,000.00	257,250.00	269,500.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9800-9999	0.00	220,500.00	281,750.00	196,000.00	257,250.00	269,500.00
OTHER FUND USES	900-997	0.00					
TOTAL OTHER FUND USES	(NET)	0.00	1,795,102.60	1,236,610.21	838,464.33	1,003,686.64	1,029,678.79

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0130	GOVERNMENTAL - SPECIAL REVENUE				
			8100	8210	8220	8230	8310
OTHER EXPENDITURES	9000-9899	0.00	144,810.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	26,968.19	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	103,500.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	351,144.36	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	626,422.55	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	626,422.55	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,225,951.84	567,433.47	322,930.01	20,806.95	219.89
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	3,225,951.84	567,433.47	322,930.01	20,806.95	219.89

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

EXHIBIT A-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8320	GOVERNMENTAL - SPECIAL REVENUE				
			8350	8410	8620	8630	8635
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899	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	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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	56,917.30	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	19,448.53	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	28,000.97	0.00	90.00	
CAPITAL OUTLAY	400-499	0.00	2,926.40	276.82	0.00	6,860.38	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	2,926.40	104,643.62	0.00	6,950.38	
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	29,985.15	0.00	1,355.58	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	600-977	29,985.15	0.00	1,355.58	0.00	0.00	

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8320	8350	8410	8620	8630	8635
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	29,985.15	2,900.90	3,586.65	691,226.46	31,553.91	6,950.38
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
	9920-9929	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 EXPEND. & OTHER FUND USES	(NET)	29,985.15	2,900.90	3,586.65	691,226.46	31,553.91	6,950.38

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

EXHIBIT A-11-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE		
		8640	8690	9100 (Memo Only)
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	765,713.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	240,566.38
PURCHASED SERVICES	300-399	0.00	0.00	256,301.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	965,587.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	147,133.64
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,375,302.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	476,437.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	144,260.50
PURCHASED SERVICES	300-399	0.00	0.00	2,051,197.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	289,603.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	105,856.19
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	3,067,354.48
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	412.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	78.78
PURCHASED SERVICES	300-399	0.00	0.00	31,340.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,120.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	34,952.80

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

EXHIBIT A-II-11-B-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8640	8690	9100	(Memo Only)
AUXILIARY SERVICES	4000-4999	0.00	0.00	0.00	472,617.33
PERSONAL SERVICES	010-199	0.00	0.00	0.00	256,882.56
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	193,396.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,166,128.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	72,161.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	52,252.22
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,213,507.92
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999	0.00	0.00	0.00	459,832.34
PERSONAL SERVICES	010-199	0.00	0.00	0.00	146,953.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	39,918.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,842.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	540,552.67
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,200,099.29
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	0.00	0.00	0.00	0.00
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	0.00	3,719,773.32	3,719,773.32
DEBT SERVICE	8000-8999	0.00	0.00	0.00	0.00
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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8640		8690		9100		GOVERNMENTAL - SPECIAL REVENUE (Memo Only)	
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	369,520.49		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	86,797.37		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	122,585.64		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	636,645.17		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	10,745.80		
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	1,327.37		
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,227,621.84		
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	0.00	13,838,612.17		
OTHER FUND USES									
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	1,225,000.00		
	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	1,225,000.00		
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	1,225,000.00		
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	15,063,612.17		

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

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
GOVERNMENTAL - DEBT SERVICES				
EXPENDITURES				
INSTRUCTIONAL SERVICES	1000-9899			
PERSONAL SERVICES	1000-1999			
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
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
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 OPERATION & MAINTENANCE		0.00	0.00	0.00

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

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
AUXILIARY SERVICES				
PERSONAL SERVICES	4000-4999	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 AUXILIARY SERVICES	600-997	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	6000-6999	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 GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	7000-7999	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 CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPLE	8000-8999	0.00	18,012.63	18,012.63
INTEREST	931-931	0.00	1,015.72	1,015.72
OTHER OBJECTS	932-932	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-C-1

FUND TYPES	ACCT #	0000	9200	(Memo Only)
DESCRIPTION - COST CENTER				
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	600-977	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 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 EXPEND & OTHER FUND USES	(NET)	0.00	19,028.35	19,028.35

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

EXHIBIT A-II-IV-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0010	GOVERNMENTAL - CAPITAL PROJECTS	
				8620	(Memo Only)
REVENUES					
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00
PERSONAL SERVICES	1000-9899	0.00	0.00	0.00	0.00
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	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	0.00	0.00	0.00	0.00
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999	0.00	0.00	0.00	0.00
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	19,864.00	19,864.00
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	19,864.00	19,864.00

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

EXHIBIT A-II-IV-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0010	GOVERNMENTAL - CAPITAL PROJECTS	
				8620	(Memo Only)
AUXILIARY SERVICES	4000-4999				
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 AUXILIARY SERVICES		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
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 GENERAL ADMINISTRATIVE SERVICES		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
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	1,763,760.80	0.00	1,763,760.80
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	1,763,760.80	0.00	1,763,760.80
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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0010	GOVERNMENTAL - CAPITAL PROJECTS	
				8620	(Memo Only)
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,763,760.80	19,864.00	1,783,624.80
OTHER FUND USES					
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00
	920-929	0.00	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,763,760.80	19,864.00	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 SEPTEMBER 30, 2023

EXHIBIT A-II-V-A-

1

FUND TYPE DESCRIPTION - COST CENTER	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
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
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
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
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VII-A

1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)	
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			0.00
	(NET)		0.00

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	EXHIBIT A-II-VIII-C-1						TOTAL (Memo Only)
		0010	FIDUCIARY - EXPENDABLE TRUST 0015	0025	0060	0110	0130	
OTHER EXPENDITURES	9000-9899	0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	2,490.28	0.00	500.00	0.00	0.00	0.00	2,990.28
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	0.00
TOTAL OTHER EXPENDITURES		2,490.28	0.00	500.00	0.00	0.00	0.00	2,990.28
TOTAL EXPENDITURES	1000-9899	29,321.05	7,488.82	14,361.97	11,175.22	12,133.05	0.00	74,480.11
OTHER FUND USES								
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	970-929	0.00	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	0.00
OTHER FUND USES	900-997	0.00	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	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	29,321.05	7,488.82	14,361.97	11,175.22	12,133.05	0.00	74,480.11