

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1603	1700	1810
GOVERNMENTAL - GENERAL							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,890,464.75	9,438,989.65	8,156,157.12	191,333.72	1,046,443.92	180,428.22
OTHER FUND USES	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 OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,890,464.75	9,438,989.65	8,156,157.12	191,333.72	1,046,443.92	180,428.22

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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-III-I-C-2
		1851	1890	1901	2300	2400	
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	0.00	25,730.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	4,954.18	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 OTHER EXPENDITURES	600-977	0.00	30,684.18	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	195,874.18	40,318.39	3,600.83	1,006,351.20	599,589.30	306,329.66
OTHER FUND USES							
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 EXPENDITURES, OTHER FUND USES	(NET)	195,874.18	40,318.39	3,600.83	1,006,351.20	599,589.30	306,329.66

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						EXHIBIT A-III-I-A-3
		2900	3600	3700	3800	4200	4300	
REVENUES								
EXPENDITURES								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	1000-8999	473,896.85	0.00	110,695.75	865,382.01	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	184,402.22	0.00	39,915.39	299,995.89	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	34,419.30	0.00	0.00	0.00
MATERIALS & SUPPLIES	010-199	10,334.40	0.00	0.00	112,427.33	0.00	0.00	0.00
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-399	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	400-499	668,633.47	0.00	150,611.14	1,317,224.53	0.00	0.00	0.00
600-997	500-599							
	600-997							
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	8,320.00	0.00	0.00	57,367.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	637.32	0.00	0.00	20,524.26	0.00	0.00	0.00
PURCHASED SERVICES	300-399	87,877.55	0.00	0.00	7,044.90	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,040.50	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	370.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		96,834.87	0.00	0.00	91,347.41	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	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	8,465.29	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,050.47	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	9,515.76	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	3600	3700	3800	4200	4300
GOVERNMENTAL - GENERAL							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	6,040.00	0.00	0.00	0.00	0.00	3,340.00
EMPLOYEE BENEFITS	200-299	462.66	0.00	0.00	0.00	0.00	654.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	287.31	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		6,502.66	0.00	0.00	0.00	287.31	3,994.16
TOTAL EXPENDITURES	1000-9899	1,142,778.39	97,248.63	150,611.14	1,422,041.70	287.31	5,430.56
OTHER FUND USES	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,142,778.39	97,248.63	150,611.14	1,422,041.70	287.31	5,430.56

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-III-I-A-4	
		4400	4500	4501	4502		4503
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999						
EMPLOYEE BENEFITS	1000-9899						
PURCHASED SERVICES	1000-1999						
CAPITAL OUTLAY	010-199	472,154.83	33,566.86	25,756.96	42,522.86	205,676.94	3,441.67
OTHER OBJECTS	200-299	147,209.06	6,680.53	4,641.84	7,150.99	37,758.59	682.72
TOTAL INSTRUCTIONAL SERVICES	300-399	36,500.05	12,525.00	0.00	0.00	0.00	0.00
	400-499	64,578.42	4,492.00	0.00	0.00	0.00	0.00
	500-599	32,619.55	0.00	0.00	0.00	0.00	0.00
	600-997	695.00	0.00	0.00	0.00	0.00	0.00
		753,756.91	57,264.39	30,398.80	49,673.85	243,435.53	4,124.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	84,892.77	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	26,416.85	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	174.20	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	111,483.82	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	15,863.01	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,590.26	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	9,151.35	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	39,604.62	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-III-I-B-4
		4400	4500	4501	4502	
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	8,279.50	5,125.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,494.24	1,000.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,746.93	41,072.60	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,974.52	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		19,520.67	51,173.42	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 ADMINISTRATIVE 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 PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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FUND TYPES	GOVERNMENTAL - GENERAL						EXHIBIT A-III-I-C-4
DESCRIPTION - PROGRAM	ACCT #	4400	4500	4501	4502	4503	4504
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES							
TOTAL EXPENDITURES	1000-9899	773,277.58	259,526.25	30,398.80	49,673.85	243,435.53	4,124.39
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	52,500.00	51,466.28	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
		52,500.00	51,466.28	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	825,777.58	310,992.53	30,398.80	49,673.85	243,435.53	4,124.39

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FUND TYPES	ACCT #	4505	4506	4507	4508	4509	4510
DESCRIPTION - PROGRAM	-----	-----	-----	-----	-----	-----	-----
GOVERNMENTAL - GENERAL							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	31,346.47	25,142.46	5,977.13	16,303.09	18,214.21	101,187.09
OTHER FUND USES	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	31,346.47	25,142.46	5,977.13	16,303.09	18,214.21	101,187.09

EXHIBIT A-III-I-C-5

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					8100
		4600	4711	4712	4800	5100	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999						
EMPLOYEE BENEFITS	1000-9899						
PURCHASED SERVICES	1000-1999						
MATERIALS & SUPPLIES	010-199	0.00	0.00	0.00	0.00	0.00	2,072,690.45
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00	792,521.40
OTHER OBJECTS	300-399	0.00	0.00	0.00	0.00	0.00	1,474,201.27
TOTAL INSTRUCTIONAL SERVICES	400-499	0.00	0.00	0.00	0.00	0.00	976,374.04
	500-599	0.00	0.00	0.00	0.00	0.00	52,969.60
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	5,368,756.76
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999						
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	3,892.50	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	304.20	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 SUPPORT SERVICES	600-997	0.00	0.00	0.00	0.00	4,196.70	0.00
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999						
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 OPERATION & MAINTENANCE	600-977	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-III-I-A-6

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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-III-I-C-6	
		4600	4711	4712	4800	5100	8100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	579,427.82	149,906.77	233,757.90	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	250,281.16	53,168.47	29,930.65	0.00	0.00
PURCHASED SERVICES	300-399	16,117.56	20,052.94	13,857.50	493.44	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,888.87	0.00	2,261.12	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		16,117.56	854,650.79	216,932.74	266,443.11	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,117.56	854,734.02	216,932.74	266,443.11	4,196.70	5,368,756.76
OTHER FUND USES	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	16,117.56	854,734.02	216,932.74	266,443.11	4,196.70	5,368,756.76

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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-III-I-A-7
		8210	8220	8230	8300	8310	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-399	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	200-2999						
PERSONAL SERVICES	010-199	884,534.70	1,757,770.10	2,112,669.03	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	278,265.17	605,861.53	764,981.46	0.00	0.00	0.00
PURCHASED SERVICES	300-399	30,858.61	86,123.24	81,070.84	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,250.58	135,389.34	109,734.43	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	2,434.00	852.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,245,343.06	2,585,996.21	3,068,455.76	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	358,593.16	0.00	814,861.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	137,000.44	0.00	466,298.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	41,851.28	124,368.55	2,316,637.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	162,260.11	72,332.59	353,191.31
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	57,038.60	75,714.19
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	699,704.99	253,739.74	4,026,702.68

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8300	8310	8320
GOVERNMENTAL - GENERAL							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,245,343.06	2,585,996.21	3,068,455.76	699,704.99	253,739.74	4,026,702.68
OTHER FUND USES	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,245,343.06	2,585,996.21	3,068,455.76	699,704.99	253,739.74	4,026,702.68

EXHIBIT A-III-I-C-7

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-III-I-A-8
		8330	8340	8350	8390	8410	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999	0.00	0.00	0.00	66,529.02	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	29,913.60	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	104,259.46	45,947.01	36,601.84	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,592.95	17,923.62	800.15	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	325.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		121,852.41	64,195.63	37,401.99	96,442.62	0.00	0.00

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

FUND TYPES	EXHIBIT A-III-I-C-8						
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8350	8390	8410	8420
		GOVERNMENTAL - GENERAL					
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	121,852.41	64,195.63	37,401.99	96,442.62	1,803,118.04	5,803.90
OTHER FUND USES	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 OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	121,852.41	64,195.63	37,401.99	96,442.62	1,803,118.04	5,803.90

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					EXHIBIT A-III-I-C-9
DESCRIPTION - PROGRAM	8600	8608	8640	9100	9540	9600	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,294.97	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	258.58	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	174.01	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,110.71	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	269,342.49	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,727.56	274,453.20	
TOTAL EXPENDITURES	1000-9899	2,076,751.76	150,508.13	63,604.54	4,060,390.09	274,453.20	
OTHER FUND USES	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	2,076,751.76	150,508.13	63,604.54	4,060,390.09	274,453.20	

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

EXHIBIT A-III-I-A-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	20,181,238.01
EMPLOYEE BENEFITS	200-299	0.00	7,188,616.24
PURCHASED SERVICES	300-399	0.00	1,599,581.38
MATERIALS & SUPPLIES	400-499	0.00	2,200,167.88
CAPITAL OUTLAY	500-599	0.00	91,552.35
OTHER OBJECTS	600-997	0.00	5,695.00
TOTAL INSTRUCTIONAL SERVICES		0.00	31,266,850.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	5,230,985.84
EMPLOYEE BENEFITS	200-299	0.00	1,795,905.35
PURCHASED SERVICES	300-399	0.00	334,694.39
MATERIALS & SUPPLIES	400-499	0.00	361,721.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,940.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	7,727,247.15
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,239,983.41
EMPLOYEE BENEFITS	200-299	0.00	633,212.71
PURCHASED SERVICES	300-399	0.00	2,693,993.72
MATERIALS & SUPPLIES	400-499	0.00	639,741.46
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	142,229.14
TOTAL OPERATION & MAINTENANCE		0.00	5,349,160.44

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

EXHIBIT A-III-I-B-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	889,627.60
EMPLOYEE BENEFITS	200-299	0.00	474,060.04
PURCHASED SERVICES	300-399	0.00	400,814.78
MATERIALS & SUPPLIES	400-499	0.00	413,156.68
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,650.00
TOTAL AUXILIARY SERVICES		0.00	2,180,309.10
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,406,371.95
EMPLOYEE BENEFITS	200-299	0.00	482,782.29
PURCHASED SERVICES	300-399	0.00	523,395.82
MATERIALS & SUPPLIES	400-499	0.00	96,441.04
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,516.71
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,540,507.81
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	4,060,390.09
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	4,060,390.09
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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

EXHIBIT A-III-I-C-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	999,497.46
EMPLOYEE BENEFITS	200-299	0.00	339,709.86
PURCHASED SERVICES	300-399	0.00	50,982.76
MATERIALS & SUPPLIES	400-499	0.00	12,260.70
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	269,342.49
TOTAL OTHER EXPENDITURES		0.00	1,671,793.27
TOTAL EXPENDITURES	1000-9899	0.00	54,796,258.72
OTHER FUND USES	9910		
TRANSFERS OUT	920-929	16,998,685.39	17,102,651.67
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	16,998,685.39	17,102,651.67
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	16,998,685.39	71,898,910.39

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1505	1520	1540
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	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 OTHER EXPENDITURES	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	40,282.25	1,892,869.28	117,565.32	2,967.50	12,332.85	13,871.28
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929						
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)						
TOTAL EXPEND, OTHER FUND USES	(NET)	40,282.25	1,892,869.28	117,565.32	2,967.50	12,332.85	13,871.28

EXHIBIT A-III-II-C-1

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					1621
		1566	1581	1601	1602	1603	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	12,939.81	5,330.32	900.00	5,230.14	1,800.00	912.27
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	12,939.81	5,330.32	900.00	5,230.14	1,800.00	912.27
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999	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 SUPPORT SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-III-II-A-2

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					1621
		1566	1581	1601	1602	1603	
AUXILIARY SERVICES							
PERSONAL SERVICES	4000-4999	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 AUXILIARY SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	6000-6999	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 GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY							
PERSONAL SERVICES	7000-7999	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 CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
PRINCIPLE	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-III-II-B-2

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-III-II-C-2
-----	-----	1566	1581	1601	1602	1603	1621
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	12,939.81	5,330.32	900.00	5,230.14	1,800.00	912.27
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929						
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)						
TOTAL EXPEND, OTHER FUND USES	(NET)	12,939.81	5,330.32	900.00	5,230.14	1,800.00	912.27

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

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-III-II-C-3
DESCRIPTION - PROGRAM	ACCT #	1622	1623	1641	1700	1851	1890
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	0.00	0.00	0.00	0.00	0.00	34,250.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	5,422.84
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 OTHER EXPENDITURES	600-977	0.00	0.00	0.00	0.00	0.00	39,672.84
TOTAL EXPENDITURES	1000-9899	0.00	1,583.07	4,137.92	21,787.99	148,766.64	107,621.26
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	0.00	1,583.07	4,137.92	21,787.99	148,766.64	107,621.26

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-III-II-C-4
		2200	2300	2400	2900	3700	3800	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,871.54	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	12,271.54	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	100.90	153,961.76	538,259.15	762,310.49	16,333.47	131,160.81	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	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	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)	100.90	153,961.76	538,259.15	762,310.49	16,333.47	131,160.81	

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

EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					4800
		4300	4400	4500	4711	4712	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	92,510.15	115,263.52	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	113,255.62	409,639.69	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	9,449.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	12,475.54	50,399.72	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	218,241.31	584,751.93	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00					
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999	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	6,564.20	0.00	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	0.00	6,564.20	0.00	0.00	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	320.00	5,170.30	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	1,127.89	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	600-977	0.00	320.00	6,298.19	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4300	4400	4500	4711	4712	4800
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	95,016.25	0.00	0.00	0.00	27,743.24	0.00
EMPLOYEE BENEFITS	200-299	18,049.97	0.00	0.00	0.00	10,310.49	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	267.14	3,039.13	0.00
MATERIALS & SUPPLIES	400-499	35,212.15	0.00	0.00	21,806.09	12,831.30	19,468.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	148,278.37	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		148,278.37	0.00	0.00	22,073.23	53,924.16	19,468.87
TOTAL EXPENDITURES	1000-9899	166,855.21	220,163.92	597,677.52	22,073.23	53,924.16	19,468.87
OTHER FUND USES							
TRANSFERS OUT	9910	1,440.00	9,606.40	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929						
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
	900-997	1,440.00	9,606.40	0.00	0.00	0.00	0.00
	(NET)	1,440.00	9,606.40	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	168,295.21	229,770.32	597,677.52	22,073.23	53,924.16	19,468.87

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					8600
		8310	8320	8330	8340	8420	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-399	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	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	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 SUPPORT SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	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	52,080.00	12,304.50	5,177.43	20,111.50	39,146.14	0.00
MATERIALS & SUPPLIES	300-399	0.00	6,301.37	42.71	0.00	41,526.56	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	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	52,080.00	18,605.87	5,220.14	20,111.50	80,672.70	0.00

EXHIBIT A-III-II-A-7

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8340	8420	8600
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	52,080.00	18,605.87	5,220.14	20,111.50	4,940,659.88	106,218.56
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	52,080.00	18,605.87	5,220.14	20,111.50	4,940,659.88	106,218.56

EXHIBIT A-III-II-C-7

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				TOTAL (Memo Only)
		8690	9100	9540	9600	
AUXILIARY SERVICES						
PERSONAL SERVICES	4000-4999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	919,197.21
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	613,714.63
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	51,977.29
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	2,185,942.54
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	894,718.70
TOTAL AUXILIARY SERVICES	600-997	0.00	0.00	0.00	0.00	224,657.21
		0.00	0.00	0.00	0.00	4,890,207.58
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	6000-6999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	69,785.79
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	27,405.34
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	8,927.43
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 GENERAL ADMINISTRATIVE SERVICES	600-997	27,092.53	0.00	0.00	0.00	27,192.53
		27,092.53	0.00	0.00	0.00	133,311.09
CAPITAL OUTLAY - REAL PROPERTY						
PERSONAL SERVICES	7000-7999					
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	2,564,540.04	0.00	0.00	2,564,540.04
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	2,564,540.04	0.00	0.00	2,564,540.04
DEBT SERVICE						
PRINCIPLE	8000-8999					
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					TOTAL (Memo Only)
		8690	9100	9540	9600	9700	
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	232,632.49
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	45,681.05
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	3,306.27
CAPITAL OUTLAY	400-499	0.00	0.00	6,435.22	106,828.21	0.00	202,581.84
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	600-977	0.00	0.00	6,435.22	106,828.21	0.00	484,201.65
TOTAL EXPENDITURES	1000-9899	27,092.53	2,564,540.04	6,435.22	106,828.21	0.00	15,598,950.74
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	444,238.59	455,284.99
OTHER FUND USES	920-929						
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	444,238.59	455,284.99
TOTAL EXPEND, OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	444,238.59	455,284.99
TOTAL EXPEND, OTHER FUND USES	(NET)	27,092.53	2,564,540.04	6,435.22	106,828.21	444,238.59	16,054,235.73

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

EXHIBIT A-III-III-A-1

GOVERNMENTAL - DEBT SERVICE

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

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

EXHIBIT A-III-III-B-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)	GOVERNMENTAL - DEBT SERVICE
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	845,000.00	845,000.00	
INTEREST	932-932	521,517.82	521,517.82	
OTHER OBJECTS	300-997	0.00	0.00	
TOTAL DEBT SERVICE		1,366,517.82	1,366,517.82	

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

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
<hr style="border-top: 1px dashed black;"/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES			
TOTAL EXPENDITURES	1000-9899	1,366,517.82	1,366,517.82
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	0.00
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	1,366,517.82	1,366,517.82

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					TOTAL (Memo Only)
		8320	8350	8600	9100	9200	
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	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	20,082.00	0.00	0.00	0.00	0.00	20,082.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	140,000.00	0.00	0.00	0.00	140,000.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		20,082.00	140,000.00	0.00	0.00	0.00	160,082.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					TOTAL (Memo Only)
		8320	8350	8600	9100	9200	
AUXILIARY SERVICES							
PERSONAL SERVICES	4000-4999	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 AUXILIARY SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	6000-6999	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	22.76	0.00	0.00	22.76
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	22.76	0.00	0.00	22.76
CAPITAL OUTLAY - REAL PROPERTY							
PERSONAL SERVICES	7000-7999	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	16,914,238.69	0.00	16,914,238.69
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00	16,914,238.69	0.00	16,914,238.69
DEBT SERVICE							
PRINCIPLE	8000-8999	0.00	0.00	0.00	0.00	258,589.23	258,589.23
INTEREST	931-931	0.00	0.00	0.00	0.00	65,941.29	65,941.29
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	324,530.52	324,530.52

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

EXHIBIT A-III-V-A-
1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
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	
	920-929	0.00
OPERATING TRANSFERS OUT		
		0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30		
	(NET)	0.00

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

EXHIBIT A-III-VI-A
 1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	PROPRIETARY - INTERNAL SERVICE (Memo Only)
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
CAPTIAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		
		0.00
OTHER FUND USES:		
OPERATING TRANSFERS OUT	9900-9999	0.00
	9910	0.00
	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	(NET)	0.00

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

EXHIBIT A-III-VII-
A-1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - NON EXPENDABLE TRUST		
		0000	0055	9600
OPERATING EXPENSES:				
PERSONAL SERVICES	010-997	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	2,370.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPTIAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
	600-997	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	2,370.00
OTHER FUND USES:				
OPERATING TRANSFERS OUT	9900-9999	0.00	0.00	0.00
	9910			
	920-929	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	0.00	2,370.00

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

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

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

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	TOTAL (Memo Only)

OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	2,370.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		2,370.00
OTHER FUND USES:		
OPERATING TRANSFERS OUT	9900-9999	
	9910	
	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	2,370.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					8210
		1500	4400	4500	4711	8100	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999						
010-199							
200-299							
300-399			136,511.34	29,351.53	0.00	0.00	0.00
400-499		177.62	60,412.54	20,534.21	0.00	7,501.47	0.00
500-599		0.00	0.00	0.00	0.00	0.00	0.00
600-997		0.00	17,362.13	820.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		177.62	214,286.01	50,705.74	0.00	7,501.47	0.00
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES		0.00	465.81	0.00	0.00	0.00	1,006.09
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	465.81	0.00	0.00	0.00	1,006.09
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		0.00	2,320.00	990.00	0.00	0.00	0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,320.00	990.00	0.00	0.00	0.00

EXHIBIT A-III-VIII-A-1

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-III-VIII-C-1
		1500	4400	4500	4711	8100	
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	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	295.00	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 OTHER EXPENDITURES	600-977	0.00	0.00	0.00	295.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	177.62	217,071.82	51,695.74	295.00	7,501.47	1,006.09
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	900-997 (NET)	177.62	217,071.82	51,695.74	295.00	7,501.47	1,006.09

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL (Memo Only)
		8230	8420	9540	9600	
REVENUES						
EXPENDITURES						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1000-8999					
EMPLOYEE BENEFITS	1000-9899					
PURCHASED SERVICES	1000-1999					
MATERIALS & SUPPLIES	010-199	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-399	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	400-499	0.00	0.00	0.00	0.00	165,862.87
	500-599	0.00	0.00	0.00	0.00	88,625.84
	600-997	0.00	0.00	0.00	0.00	18,182.13
		0.00	0.00	0.00	0.00	272,670.84
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	715.00	0.00	0.00	0.00	715.00
CAPITAL OUTLAY	400-499	349.62	0.00	0.00	0.00	1,821.52
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	100.00	0.00	0.00	0.00	100.00
		1,164.62	0.00	0.00	0.00	2,636.52
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	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	600-977	0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL (Memo Only)
		8230	8420	9540	9600	
AUXILIARY SERVICES						
PERSONAL SERVICES	4000-4999	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	88.97	0.00	0.00	88.97
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	0.00	88.97	0.00	0.00	88.97
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	6000-6999	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 GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY						
PERSONAL SERVICES	7000-7999	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 CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
PRINCIPLE	8000-8999	0.00	0.00	0.00	0.00	0.00
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL (Memo Only)
		8230	8420	9540	9600	
OTHER EXPENDITURES	9000-9899					
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	11,400.00	11,400.00	11,695.00
MATERIALS & SUPPLIES	400-499	0.00	16.40	210,424.80	210,424.80	210,441.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	16.40	221,824.80	221,824.80	222,136.20
TOTAL EXPENDITURES	1000-9899	1,164.62	88.97	221,824.80	221,824.80	500,842.53
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	183,532.72
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	183,532.72
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,164.62	88.97	16.40	221,824.80	684,375.25