Accounting Manual Changes

Date of Change	Component	Code	Description	Action
10/30/26	Fund Source	1236	Summer Math Camps	Add
10/30/26	Revenue Code	1236	Summer Math Camps	Add
09/17/26	Special Use Code	0097	Chief Financial Officer and Custodian of Funds	Add
09/17/26	Fund Source	6923	Tuition for Individuals – CHOOSE ACT	Add
09/17/26	Revenue Code	6923	Tuition for Individuals – CHOOSE ACT	Add
09/17/26	Fund Source	1261	ARI Early Childhood Classroom Assessment	Name Change
09/17/26	Revenue Code	1261	ARI Early Childhood Classroom Assessment	Name Change
09/1726	Fund Source	1262	OMI Early Childhood Classroom Assessment	Name Change
09/17/26	Revenue Code	1262	OMI Early Childhood Classroom Assessment	Name Change
08/21/2026	Fund Source	3216	IDEA-Part B Supplemental	Add
08/21/2026	Revenue Code	3216	IDEA-Part B Supplemental	Add
08/21/2026	Fund Source	3221	Pre-School Part B-Ages 3-5 Supplemental	Add
08/21/2026	Revenue Code	3221	Pre-School Part B-Ages 3-5 Supplemental	Add
08/21/2026	Object Code	324	Architect/Engineer	Name Change
08/21/2026	Object Code	701	Buildings – Constructed, Less Than $50,000 **Effective – 10/01/2026**	Delete
08/21/2026	Object Code	702	Buildings – Purchased, Less Than $50,000 **Effective – 10/01/2026**	Delete

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
08/21/2026	Object Code	703	Exhaustible Land Improvements Costing Less Than $50,000 **Effective – 10/01/2026**	Delete
08/21/2026	Object Code	704	Buildings Improvements Costing Less Than $50,000 **Effective – 10/01/2026**	Delete
	Note: Non-Capitalized Equipment (Object Codes 491-499): The capitalization threshold for capitalized equipment will increase from $5,000 to $10,000. **Effective 10/01/2026**			
06/04/2026	Fund Source	1778	CTE Equipment (2026-599)	Add
06/04/2026	Revenue Code	1778	CTE Equipment (2026-599)	Add
06/04/2026	Fund Source	1764	Advancement and Technology Plus	Name Change
06/04/2026	Revenue Code	1764	Advancement and Technology Plus	Name Change
11/4/2025	Fund Source	1777	Supplemental Capital Improv. (2025-268)	Add
11/4/2025	Revenue Code	1777	Supplemental Capital Improv. (2025-268)	Add
11/4/2025	Object Code	462	USDA Foods	Name Change
11/4/2025	Asset Code	0142	Inventories – USDA Foods	Name Change
10/8/2025	Fund Source	1120	Current Units	Add
10/8/2025	Revenue Code	1120	Current Units	Name Change
08/28/2025	Fund Source	1762	Career Tech Facilities Grant (2025-269)	Add
08/28/2025	Revenue Code	1762	Career Tech Facilities Grant (2025-269)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
08/20/2025	Special Use	0045	Reading Assessment 4-5	Add
08/14/2025	Fund Source	1141	Paid Parental Leave Act 2025-81	Add
08/14/2025	Revenue Code	1141	Paid Parental Leave Act 2025-81	Add
08/14/2025	Special Use Code	0076	RAISE Act – Special Ed Tier 1	Name Change
08/14/2025	Special Use Code	0077	RAISE Act – Special Ed Tier 2	Name Change
08/14/2025	Special Use Code	0078	RAISE Act – Special Ed Tier 3	Name Change
08/8/2025	Fund Source	1776	Summer and After-School Program (2025-268)	Add
08/8/2025	Revenue Code	1776	Summer and After-School Program (2025-268)	Add
06/9/2025	Fund Source	1126	Specialized Treatment Center	Name Change
06/9/2025	Revenue Code	1126	Specialized Treatment Center	Name Change
06/9/2025	Fund Source	1140	RAISE Act Program	Add
6/9/2025	Revenue Code	1140	RAISE Act Program	Add
05/8/2025	Special Use	0094	Subcontracts	Add
1/9/2025	Fund Source	5198	USDA-Farm to School Grant	Add
1/9/2025	Revenue Code	5198	USDA-Farm to School Grant	Add
12/17/2024	Fund Source	1274	Principal Leadership/Mentoring Program	Name Change

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
12/17/2024	Revenue Code	1274	Principal Leadership/Mentoring Program	Name Change
12/17/2024	Fund Source	1417	AED's In Schools	Add
12/17/2024	Revenue Code	1417	AED's In Schools	Add
9/3/24	Object Code	108	Apprentice	Add
9/3/24	Fund Source	1730	Teacher Registered Apprenticeship Program-Dept of Commerce	Add
9/3/24	Revenue Code	1730	Teacher Registered Apprenticeship Program-Dept of Commerce	Add
07/11/24	Fund Source	1233	Alabama Reading Initiative - Interventionist	Add
07/11/24	Revenue Code	1233	Alabama Reading Initiative - Interventionist	Add
06/18/24	Fund Source	1771	Career Tech O & M (2024-428)	Add
06/18/24	Revenue Code	1771	Career Tech O & M (2024-428)	Add
06/18/24	Fund Source	1772	Textbooks (2024-428)	Add
06/18/24	Revenue Code	1772	Textbooks (2024-428)	Add
06/18/24	Fund Source	1773	Nurse Salaries (2024-428)	Add
06/18/24	Revenue Code	1773	Nurse Salaries (2024-428)	Add
06/18/24	Fund Source	1774	Summer Reading Camps (2024-428)	Add
06/18/24	Revenue Code	1774	Summer Reading Camps (2024-428)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
06/18/24	Fund Source	1775	Struggling Readers Beyond Grade 3 (2024-428)	Add
06/18/24	Revenue Code	1775	Struggling Readers Beyond Grade 3 (2024-428)	Add
3/6/2024	Fund Source	6765	CACFP Vending	Deleted
01/26/2024	Fund Source	1235	Math Intervention	Add
01/26/2024	Revenue Code	1235	Math Intervention	Add
01/24/2024	Fund Source	6765	CACFP Vending	Add
01/24/2024	Revenue Code	6765	CACFP Vending	Add
12/13/2023	Fund Source	1134	Alabama Summer and After School Program (2023-379)	Add
12/13/2023	Revenue Code	1134	Alabama Summer and After School Program (2023-379)	Add
11/09/2023	Object Code	711	Buildings – Constructed, Less Than $100,000	Add
11/09/2023	Object Code	712	Building – Purchased, Less Than $100,000	Add
11/09/2023	Object Code	713	Exhaustible Land Improvements Costing Less Than $100,000	Add
11/09/2023	Object Code	714	Building Improvements Costing Less Than $100,000	Add
09/20/2023	Fund Source	1761	K-12 Capital Grant Program	Add
09/20/2023	Revenue Code	1761	K-12 Capital Grant Program	Add
08/28/2023	Fund Source	1723	Governor’s Turnaround Program – Underperforming	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
08/28/2023	Revenue Code	1723	Governor's Turnaround Program – Underperforming	Add
08/4/2023	Fund Source	4308	ESSER III LETRS	Add
08/4/2023	Revenue Code	4308	ESSER III LETRS	Add
08/4/2023	Fund Source	5197	USDA – Team Nutrition Grant	Add
08/4/2023	Revenue Code	5197	USDA – Team Nutrition Grant	Add
08/4/2023	Fund Source	5945	DOD – Coast Guard ROTC	Add
08/04/2023	Revenue Code	5945	DOD – Coast Guard ROTC	Add
07/28/2023	Fund Source	1232	Numeracy Act Assessment	Add
07/28/2023	Revenue Code	1232	Numeracy Act Assessment	Add
07/28/2023	Special Use Code	0040	Math Assessment 4-5	Add
07/28/2023	Special Use Code	0041	Early Numeracy Screener K-2	Add
07/28/2023	Special Use Code	0042	Factional Reasoning Screener 4-5	Add
07/28/2023	Special Use Code	0043	Math Assessment K-3	Add
07/28/2023	Special Use Code	0044	Reading Assessment K-3	Add
07/28/2023	Fund Source	1763	Charter School Supplemental (2023-378)	Add
07/28/2023	Revenue Code	1763	Charter School Supplemental (2023-378)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
07/18/2023	Fund Source	1257	Special Education Teacher Supplement	Add
07/18/2023	Revenue Code	1257	Special Education Teacher Supplement	Add
07/18/2023	Fund Source	1258	Speech Therapist Supplement	Add
07/18/2023	Revenue Code	1258	Speech Therapist Supplement	Add
07/11/2023	Fund Source	1722	Governor's Turnaround Program – Aux Teachers	Name Change
07/11/23	Revenue Code	17222	Governor's Turnaround Program – Aux Teachers	Name Change
07/3/2023	Special Use	0019	Prefund CIS Student Materials	Add
06/12/2023	Fund Source	1770	School Safety Grants (2023-378)	Add
06/12/2023	Revenue Code	1770	School Safety Grants (2023-378)	Add
06/12/2023	Fund Source	1769	Summer Math Camps (2023-378)	Add
06/12/2023	Revenue Code	1769	Summer Math Camps (2023-378)	Add
06/12/2023	Fund Source	1768	College and Career Readiness (2023-378)	Add
06/12/2023	Revenue Code	1768	College and Career Readiness (2023-378)	Add
06/12/2023	Fund Source	1767	Prefund CIS Student Materials (2023-378)	Add
06/12/2023	Revenue Code	1767	Prefund CIS Student Materials (2023-378)	Add
06/12/2023	Fund Source	1764	Advancement and Technology Plus (2023-378)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
06/12/2023	Revenue Code	1764	Advancement and Technology Plus (2023-378)	Add
06/12/2023	Fund Source	1321	Fleet Renewal High Need (2023-378)	Add
06/12/2023	Revenue Code	1321	Fleet Renewal High Need (2023-378)	Add
5/19/2023	Fund Source	1280	Career Tech Initiative – Agriscience Grants	Name change
05/19/2023	Revenue Code	1280	Career Tech Initiative – Agriscience Grants	Name change
05/19/2023	Fund Source	1281	CTI Expansion Grant/Middle Grade Innovation	Name change
05/19/2023	Revenue Code	1281	CTI Expansion Grant/Middle Grade Innovation	Name change
04/14/2023	Fund Source	1225	Math Coach	Add
04/14/2023	Revenue Code	1225	Math Coach	Add
1/25/2023	Fund Source	4307	GEER II – School Safety	Add
1/25/2023	Revenue Code	4307	GEER II – School Safety	Add
10/31/22	Fund Source	1722	Governor’s Turnaround Initiative	Add
10/31/22	Revenue Code	1722	Governor’s Turnaround Initiative	Add
10/31/22	Fund Source	6115	County SSUT	Add
10/31/22	Revenue Code	6115	County SSUT	Add
10/31/22	Fund Source	6315	District SSUT	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
10/31/22	Revenue Code	6315	District SSUT	Add
10/6/22	Fund Source	4165	Stronger Connections Grant	Add
10/6/22	Revenue Code	4165	Stronger Connections Grant	Add
09/8/22	Fund Source	6521	City Council Appropriations	Add
09/8/22	Revenue Code	6521	City Council Appropriations	Add
09/8/22	Fund Source	1283	CTI – Equipment Grant	Name Change
09/8/22	Revenue Code	1283	CTI – Equipment Grant	Name Change
09/8/22	Fund Source	1416	Feminine Hygiene Products (2022-380)	Add
09/8/22	Revenue Code	1416	Feminine Hygiene Products (2022-380)	Add
08/22/22	Object Code	136	Certified Behavior Analyst	Add
06/29/22	Revenue Code	1256	Special Education Certified Behavior Analysts	Add
06/29/22	Fund Source	1256	Special Education Certified Behavior Analysts	Add
05/24/22	Revenue Code	1282	CTI Work Based Learning	Name Change
05/24/22	Fund Source	1282	CTI Work Based Learning	Name Change
05/24/22	Revenue Code	1409	Academic and Financial Improvement Program (At Risk)	Add
05/24/22	Fund Source	1409	Academic and Financial Improvement Program (At Risk)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
05/24/22	Revenue Code	1240	High Hopes for Alabama Students	Name Change
05/24/22	Fund Source	1240	High Hopes for Alabama Students	Name Change
05/13/22	Revenue Code	1224	State Superintendent Capital and Equipment Needs	Add
05/13/22	Fund Source	1224	State Superintendent Capital and Equipment Needs	Add
03/03/22	Revenue Code	4306	ARPA ESSER III – ARI Summer Reading	Add
03/03/22	Fund Source	4306	ARPA ESSER II – ARI Summer Reading	Add
02/18/22	Revenue Code	1121	Foundation Program – Student Growth	Add
02/18/22	Revenue Code	4305	CRRSA – GEER II	Add
02/18/22	Fund Source	4305	CRRSA – GEER II	Add
02/18/22	Revenue Code	1126	Foundation Program Specialized Treatment Centers	Add
02/18/22	Fund Source	1126	Foundation Program Specialized Treatment Centers	Add
12/17/21	Revenue Code	1287	Cybersecurity Grant	Add
12/17/21	Fund Source	1287	Cybersecurity Grant	Add
12/17/21	Revenue Code	4140	Sch Impr 1003(a) – CHANCE	Add
12/17/21	Fund Source	4140	Sch Impr 1003(a) – CHANCE	Add
12/17/21	Revenue Code	4304	ESSER III – CHANCE	Add

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Date of Change	Component	Code	Description	Action
12/17/21	Fund Source	4304	ESSER III – CHANCE	Add
11/9/21	Revenue Code	4303	ESSER II – LETRS	Add
11/9/21	Fund Source	4303	ESSER II – LETRS	Add
10/28/21	Revenue Code	1133	CALT (2021-342)	Add
10/28/21	Fund Source	1133	CALT (2021-342)	Add
10/07/21	Revenue Code	5196	USDA-P-EBT Admin Costs	Add
10/07/21	Fund Source	5196	USDA-P-EBT Admin Costs	Add
08/25/21	Revenue Code	8989	ARP – Emergency Connectivity Fund	Add
08/25/21	Fund Source	8989	ARP – Emergency Connectivity Fund	Add
08/19/21	Revenue Code	1255	Spec Ed Interpreter & Deaf Teacher	Add
08/19/21	Fund Source	1255	Spec Ed Interpreter & Deaf Teacher	Add
07/21/21	Special Use Code	0068	ARPA Summer Enrichment	Add
07/21/21	Special Use Code	0069	ARPA Afterschool Programs	Add
07/21/21	Revenue Code	4295	ARPA – ALSDE Reservation	Name Change
07/21/21	Fund Source	4295	ARPA – ALSDE Reservation	Name Change
07/12/21	Revenue Code	1132	TEAMS (2021 – 340&349)	Add
07/12/21	Fund Source	1132	TEAMS (2021 – 340&349)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
05/26/21	Revenue Code	1131	Teacher Stabilization Program-Act 2021-342	Add
05/26/21	Fund Source	1131	Teacher Stabilization Program	Add
05/10/21	Revenue Code	4288	Homeless I	Add
05/10/21	Fund Source	4288	Homeless I	Add
05/10/21	Revenue Code	4289	Homeless II	Add
05/10/21	Fund Source	4289	Homeless II	Add
03/30/21	Revenue Code	4286	ARPA – IDEA Part B	Add
03/30/21	Fund Source	4286	ARPA – IDEA Part B	Add
03/30/21	Revenue Code	4287	ARPA – IDEA Part B Preschool	Add
03/30/21	Fund Source	4287	ARPA – IDEA Part B Preschool	Add
03/30/21	Revenue Code	4298	ESSER III	Add
03/30/21	Fund Source	4298	ESSER III	Add
03/30/21	Revenue Code	4299	ESSER – ALSDE Reserve	Add
03/30/21	Fund Source	4299	ESSER – ALSDE Reserve	Add
03/17/21	Special Use Code	0067	ARPA Learning Loss	Add
02/26/21	Revenue Code	1226	Alabama Reading Initiative – Intervention	Add
02/26/21	Fund Source	1226	Alabama Reading Initiative – Intervention	Add
1/19/21	Revenue Code	1227	Alabama Reading Initiative – Summer Reading	Add

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Date of Change	Component	Code	Description	Action
1/19/21	Fund Source	1227	Alabama Reading Initiative – Summer Reading	Add
1/19/21	Revenue Code	4296	CRRSA Act – ESSER II	Add
1/19/21	Fund Source	4296	CRRSA Act – ESSER II	Add
1/19/21	Revenue Code	4297	CRRSA Act – ESSER II – ALSDE Reserve	Add
1/19/21	Fund Source	4297	CRRSA Act – ESSER II – ALSDE Reserve	Add
11/25/20	Object Code	465	Food Donation	Add
11/25/20	Object Code	466	Food Loss	Add
10/29/20	Revenue Code	4295	CRF Governor	Add
10/29/20	Fund Source	4295	CRF Governor	Add
09/21/20	Revenue Code	1521	High Level Practices Project (Spec Ed PD)	Add
09/21/20	Fund Source	1521	High Level Practices Project (Spec Ed PD)	Add
08/26/20	Special Use Code	0018	Food Delivery Transportation Cost – Non CNP Fund Source	Add
07/24/20	Special Use Code	0015	GEER – Bus Wi-Fi	Add
07/24/20	Special Use Code	0016	GEER – Learning Achievement Gaps	Add
07/24/20	Special Use Code	0017	GEER – Before and After School Tutoring	Add
07/17/20	Revenue Code	3325	CT Innovation Grant	Deleted
07/17/20	Fund Source	3325	CT Innovation Grant	Deleted
07/17/20	Revenue Code	1281	CTI – Expansion Grant	Name Change

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
07/17/20	Fund Source	1281	CTI – Expansion Grant	Name Change
07/17/20	Revenue Code	4294	CARES Act – Coronavirus Relief Fund (Devices)	Add
07/17/20	Fund Source	4294	CARES Act – Coronavirus Relief Fund (Devices)	Add
07/17/20	Revenue Source	4293	CARES Act – Coronavirus Relief Fund (Health)	Add
07/17/20	Fund Source	4293	CARES Act – Coronavirus Relief Fund (Health)	Add
07/06/20	Revenue Code	6915	Leases on Land, Buildings, or Equipment	Add
07/06/20	Revenue Code	3325	CT Innovation Grant	Add
07/06/20	Fund Source	3325	CT Innovation Grant	Add
07/06/20	Revenue Code	3326	CT Mentor Grant	Add
07/06/20	Fund Source	3326	CT Mentor Grant	Add
06/11/20	Revenue Code	1262	Early Childhood Classroom Assessment	Add
06/11/20	Fund Source	1262	Early Childhood Classroom Assessment	Add
06/09/20	Revenue Code	1271	School Safety Security and Climate Program	Add
06/09/20	Fund Source	1271	School Safety Security and Climate Program	Add
05/26/20	Revenue Code	4472	Early Childhood Ed – B-5 – 93.434	Add
05/26/20	Fund Source	4472	Early Childhood Ed – B-5 – 93.434	Add
05/12/20	Revenue Code	4292	CARES Act – ESSER-ALSDE Reserve	Add
05/12/20	Fund Source	4292	CARES Act – ESSER-ALSDE Reserve	Add

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Date of Change	Component	Code	Description	Action
04/29/20	Revenue Code	4291	CARES Act – GEER	Add
04/29/20	Fund Source	4291	CARES Act – GEER	Add
04/29/20	Revenue Code	4290	CARES Act – ESSER	Add
04/29/20	Fund Source	4290	CARES Act – ESSER	Add
02/18/20	Object Code	093	Dyslexia Therapist	Add
12/17/19	Revenue Code	3215	IDEA Provision of Support	Add
12/17/19	Fund Source	3215	IDEA Provision of Support	Add
12/13/19	Function Code	2175	Instruction – Related Technology	Add
11/14/19	Revenue Code	1261	Student Assessment	Add
11/14/19	Fund Source	1261	Student Assessment	Add
08/13/19	Program Code	1680	STEM	Add
08/01/19	Revenue Code	1223	Library Enhancement	Add
08/01/19	Fund Source	1223	Library Enhancement	Add
06/10/19	Revenue Code	1273	Bullying Prevention Program	Add
06/10/19	Fund Source	1273	Bullying Prevention Program	Add
04/10/19	Revenue Code	4471	Early Childhood ED – Preschool Development Grant PDG5-93.434	Add
04/10/19	Fund Source	4471	Early Childhood ED – Preschool Development Grant PDG5-93.434	Add
04/10/19	Revenue Code	1721	Early Childhood ED – ETF Strong Start/Strong Finish	Add

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Date of Change	Component	Code	Description	Action
04/10/19	Fund Source	1721	Early Childhood ED – ETF Strong Start/Strong Finish	Add
04/10/19	Revenue Code	8960	Early Childhood ED – Kellogg Foundation	Add
04/10/19	Fund Source	8960	Early Childhood ED – Kellogg Foundation	Add
10/19/18	Revenue Code	1228	Alabama Reading Initiatives – Regional Coaches	Add
10/19/18	Fund Source	1228	Alabama Reading Initiatives – Regional Coaches	Add
10/9/19	Revenue Code	5315	HHS-Substance Abuse and Mental Health Service	Add
10/9/18	Fund Source	5315	HHS-Substance Abuse and Mental Health Service	Add
09/18/18	Revenue Code	1286	Gifted Students Competitive Grant	Add
09/18/18	Fund Source	1286	Gifted Students Competitive Grant	Add
09/18/19	Special Use Code	0038	Gifted Students Competitive Grant Match	Add
09/10/18	Revenue Code	1229	Alabama Reading Initiatives – Incentives	Add
09/10/18	Fund Source	1229	Alabama Reading Initiatives – Incentives	Add
08/22/18	Fund Source	1766	Digital Tools for Teachers, Act 2018-502	Add
08/22/18	Revenue Code	1766	Digital Tools for Teachers, Act 2018-502	Add
06/11/18	Fund Source	1415	Robotics Grant Program	Add
06/11/18	Revenue Code	1415	Robotics Grant Program	Add
04/05/18	Revenue Code	1765	EFT Advancement and Technology Fund	Add
04/05/18	Fund Source	1765	EFT Advancement and Technology Fund	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
04/04/18	Object Code	918	Local Tax Payment to Charter School	Add
10/18/17	Revenue Code	4171	Title IV, Part C – Public Charter School	Change
10/18/17	Fund Source	4171	Title IV, Part C – Public Charter School	Change
09/01/2017	Revenue Code	4160	Title IV Student Support and Academic Achievement	Change
09/01/2017	Fund Source	4160	Title IV Student Support and Academic Achievement	Change
09/01/2017	Revenue Code	4180	Title V Part B – Rural Education Initiative	Change
09/01/2017	Fund Source	4180	Title V Part B – Rural Education Initiative	Change
09/01/2017	Revenue Code	4195	Title IX – Homeless Education	Change
09/01/2017	Fund Source	4195	Title IX – Homeless Education	Change
8/10/2017	Revenue Code	1414	Middle School Computer Programming Initiative	Add
8/10/2017	Fund Source	1414	Middle School Computer Programming Initiative	Add
05/30/2017	Object Code	158	Mechanic – Not-Certified	Add
05/30/2017	Object Code	151	Mechanic – Certified	Change
05/05/2017	Revenue Code	3915	Supporting Effective Educator Development (Seed) Program – 84.423	Add
05/05/2017	Fund Source	3915	Supporting Effective Educator Development (Seed) Program – 84.423	Add
04/01/2017	Revenue Code	4470	Preschool Development Grant (84.419A – AL Early Childhood Ed / OSR)	Add
04/01/2017	Fund Source	4470	Preschool Development Grant (84.419A – AL Early Childhood Ed / OSR)	Add
03/08/2017	Revenue Code	3213	IDEA-High Cost Fund	Add

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Date of Change	Component	Code	Description	Action
03/08/2017	Fund Source	3213	IDEA-High Cost Fund	Add
05/03/2016	Revenue Code	1413	Alabama Ahead	Add
05/03/2016	Fund Source	1413	Alabama Ahead	Add
04/15/2016	Revenue Code	4145	MEP Consortium Incentive Grant	Add
04/15/2016	Fund Source	4145	MEP Consortium Incentive Grant	Add
03/21/2016	Object Code	107	Adjunct Teacher	Add
02/17/2016	Object Code	546	Computer Software	Add
12/02/2015	Function Code	9341	CACFP At Risk Supper	Add
08/26/2015	Revenue Code	4151	Title III – Unaccompanied Children	Add
08/26/2015	Fund Source	4151	Title III – Unaccompanied Children	Add
08/26/2015	Revenue Code	2259	Penny Trust Fund Disease Prevention	Add
08/26/2015	Fund Source	2259	Penny Trust Fund Disease Prevention	Add
07/15/2015	Revenue Code	3324	CT Model Middle School	Add
07/15/2015	Fund Source	3324	CT Model Middle School	Add
05/28/2015	Revenue Code	3212	IDEA-SSIP Discretionary Grant	Add
05/28/2015	Fund Source	3212	IDEA-SSIP Discretionary Grant	Add
05/28/2015	Revenue Code	3211	IDEA-Discretionary Grant	Add
05/28/2015	Fund Source	3211	IDEA-Discretionary Grant	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
02/27/2015	Revenue Code	2258	Educator Effectiveness Pilot	Add
02/27/2015	Fund Source	2258	Educator Effectiveness Pilot	Add
11/21/2014	Revenue Code	8411	GAP Coverage – Act 2014-261	Add
11/21/2014	Fund Source	8411	GAP Coverage – Act 2014-261	Add
10/09/2014	Revenue Code	4164	Title IV, Part A, Subpart 2 – School Safety Planning	Add
10/09/2014	Fund Source	4164	Title IV, Part A, Subpart 2 – School Safety Planning	Add
10/07/2014	Revenue Code	5161	USDA-Donated Foods Rebates / SAE	Change
10/07/2014	Fund Source	5161	USDA-Donated Foods Rebates / SAE	Change
09/23/2014	Revenue Code	1284	Career Tech Initiative – Career Coaches Program	Add
09/23/2014	Fund Source	1284	Career Tech Initiative – Career Coaches Program	Add
08/07/2014	Revenue Code	1412	AAA Failing School 20% COA	Add
08/07/2014	Fund Source	1412	AAA Failing School 20% COA	Add
08/07/2014	Revenue Code	5161	USDA – SAE Grant Delivery Fees	Add
08/07/2014	Fund Source	5161	USDA – SAE Grant Delivery Fees	Add
07/09/2014	Revenue Code	5195	USDA – Meal Pattern Grant	Add
07/09/2014	Fund Source	5195	USDA – Meal Pattern Grant	Add
02/13/2014	Revenue Code	2227	Act 2013 – 381 Career Tech Bond Issue – Formula	Change
02/13/2014	Fund Source	2227	Act 2013 – 381 Career Tech Bond Issue – Formula	Change

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
02/13/2014	Revenue Code	2228	Act 2013 – 381 Career Tech Bond Issue – Competitive	Add
02/13/2014	Fund Source	2228	Act 2013 – 381 Career Tech Bond Issue – Competitive	Add
12/04/2013	Revenue Code	2229	Act 2013 – 345 Tornado Damaged Schools Bond Issue	Add
12/04/2013	Fund Source	2229	Act 2013 – 345 Tornado Damaged Schools Bond Issue	Add
08/19/2013	Object Code	112	Career Coach	Add
08/08/2013	Revenue Code	1111	Foundation Special Appropriation	Add
08/08/2013	Fund Source	1111	Foundation Special Appropriation	Add
07/23/2013	Revenue Code	2241	Catastrophic Special Education Support	Add
07/23/2013	Fund Source	2241	Catastrophic Special Education Support	Add
05/22/2013	Revenue Code	2227	Act 2013 – 381 Career Tech Bond Issue	Add
05/22/2013	Fund Source	2227	Act 2013 – 381 Career Tech Bond Issue	Add
05/22/2013	Object Code	919	School System Separation Agreement Payments	Add
01/02/2013	Revenue Code	3831	Early Warning Intervention Experimental Study	Add
01/02/2013	Fund Source	3831	Early Warning Intervention Experimental Study	Add
12/05/2012	Revenue Code	2257	Act 2012 – 562 BRAC	Add
12/05/2012	Fund Source	2257	Act 2012 – 562 BRAC	Add
07/26/2012	Function Code	4182	Preschool Home Transportation	Change
06/22/2012	Revenue Code	1222	Career Tech O & M	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
06/22/2012	Fund Source	1222	Career Tech O & M	Add
06/01/2012	Revenue Code	2256	Act 2012 – 562 Fleet Renewal	Add
06/01/2012	Fund Source	2256	Act 2012 – 562 Fleet Renewal	Add
05/01/2012	Revenue Code	4139	Title II, Part A – AL Leadership Academy Fellows	Add
05/01/2012	Fund Source	4139	Title II, Part A – AL Leadership Academy Fellows	Add
04/10/2012	Object Code	013	First Year Teacher Scholar	Delete
04/10/2012	Object Code	050	Regular Supervisor	Delete
04/10/2012	Object Code	080	Other Certificated Personnel	Delete
04/10/2012	Object Code	085	Interpreter of the Hearing Impaired	Add
04/10/2012	Object Code	090	Speech Language Pathology Assistant	Delete
04/05/2012	Revenue Code	8980	Grant from Non Profit Organization, FY 2012	Add
04/05/2012	Fund Source	8980	Grant from Non Profit Organization, FY 2012	Add
02/10/2012	Object Code	112	Assistant Superintendent (Non-Certified)	Delete
09/16/2011	Revenue Code	4123	Title I, Part G – Advanced Placement Incentive	Add
09/16/2011	Fund Source	4123	Title I, Part G – Advanced Placement Incentive	Add
07/15/2011	Revenue Code	1715	Oil Spill Mitigation	Add
07/15/2011	Fund Source	1715	Oil Spill Mitigation	Add
06/30/2011	Revenue Code	3335	College Access Challenge Grant	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
06/30/2011	Fund Source	3335	College Access Challenge Grant	Add
06/20/2011	Object Code	065	Teacher Leader	Add
06/09/2011	Revenue Code	5194	USDA – NSLP Equipment Assistance	Add
06/09/2011	Fund Source	5194	USDA – NSLP Equipment Assistance	Add
04/14/2011	Revenue Code	5211	Rural Utilities Service	Add
04/14/2011	Fund Source	5211	Rural Utilities Service	Add
04/12/2011	Liability Code	0254	Online Transaction Fee Payable	Add
04/12/2011	Revenue Code	1242	SDE Supplemental High Hopes	Add
04/12/2011	Fund Source	1242	SDE Supplemental High Hopes	Add
12/10/2010	Revenue Code	2255	Act 2010 – 720 Fleet Renewal	Add
12/10/2010	Fund Source	2255	Act 2010 – 720 Fleet Renewal	Add
09/08/2010	Revenue Code	8925	Reimbursement of Loss of Tax Revenue – BP	Add
09/08/2010	Fund Source	8925	Reimbursement of Loss of Tax Revenue – BP	Add
08/31/2010	Revenue Code	5193	USDA-Healthier US School Challenge	Add
08/31/2010	Fund Source	5193	USDA-Healthier US School Challenge	Add
08/13/2010	Revenue Code	4285	Education Jobs Fund	Add
08/13/2010	Fund Source	4285	Education Jobs Fund	Add
07/16/2010	Revenue Code	4138	Title II, Part A – Principal Mentoring	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
07/16/2010	Fund Source	4138	Title II, Part A – Principal Mentoring	Add
07/16/2010	Function Code	4132	Special Needs Mid-Day Transportation	Add
07/16/2010	Function Code	4189	Homeless Transportation	Add
07/16/2010	Special Use Code	0055	Foundation Program OCE	Add
07/16/2010	Revenue Code	8996	Non-funded Route Transportation Mileage Charges	Changed
07/16/2010	Fund Source	8996	Non-funded Route Transportation Mileage Charges	Changed
03/19/2010	Special Use Code	0066	Title I, Part A District Initiative	Add
03/05/2010	Revenue Code	3322	CT Aerospace Career Themed Academy	Add
03/05/2010	Fund Source	3322	CT Aerospace Career Themed Academy	Add
03/05/2010	Revenue Code	3323	CT Hospitality and Tourism Program	Add
03/05/2010	Fund Source	3323	CT Hospitality and Tourism Program	Add
01/21/2010	Revenue Code	4274	ARRA – Early Head Start	Add
01/21/2010	Fund Source	4274	ARRA – Early Head Start	Add
12/11/2009	Revenue Code	4273	ARRA – State Energy Program (ADECA)	Add
12/11/2009	Fund Source	4273	ARRA – State Energy Program (ADECA)	Add
08/26/2009	Revenue Code	9116	Qualified School Construction Bond	Add
08/26/2009	Fund Source	9116	Qualified School Construction Bond	Add
08/21/2009	Revenue Code	4272	ARRA – COBRA Premium Assistance	Add

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Date of Change	Component	Code	Description	Action
08/21/2009	Fund Source	4272	ARRA – COBRA Premium Assistance	Add
08/18/2009	Revenue Code	3321	CT Program of the Year	Add
08/18/2009	Fund Source	3321	CT Program of the Year	Add
07/30/2009	Revenue Code	1274	Principal Leadership Program	Add
07/30/2009	Fund Source	1274	Principal Leadership Program	Add
07/16/2009	Revenue Code	4271	ARRA – Headstart	Add
07/16/2009	Fund Source	4271	ARRA – Headstart	Add
07/06/2009	Special Use Code	0077	1003 (g) Middle School	Add
07/06/2009	Special Use Code	0078	1003 (g) Positive Behavior Support	Add
06/05/2009	Special Use Code	0075	1003 (g) Technology	Add
06/05/2009	Special Use Code	0076	1003 (g) ARI – PAL	Add
05/19/2009	Function Code	4121	Natural Disaster Transportation	Add
05/19/2009	Function Code	4131	Transition to Work Transportation	Add
05/19/2009	Function Code	4141	Midday Transportation	Add
05/19/2009	Function Code	4187	Alternative School Transportation From Student Home	Add
05/19/2009	Function Code	4188	Extended Day Transportation	Add
05/19/2009	Function Code	4140	Technical School Transportation	Change
05/19/2009	Function Code	4183	Alternative School Transportation From Zoned Schools	Change

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
03/31/2009	Revenue Code	4210	ARRA – Title I, Part A	Add
03/31/2009	Revenue Code	4216	ARRA – Title I, Part D Subpart 2	Add
03/31/2009	Revenue Code	4220	ARRA – School Improvement	Add
03/31/2009	Revenue Code	4222	ARRA – School Improvement 1003(g)	Add
03/31/2009	Revenue Code	4236	ARRA – Title II, Part D (Formula)	Add
03/31/2009	Revenue Code	4237	ARRA – Title II, Part D (Competitive)	Add
03/31/2009	Revenue Code	4239	ARRA – Homeless	Add
03/31/2009	Revenue Code	4240	ARRA – IDEA, Part B	Add
03/31/2009	Revenue Code	4241	ARRA – IDEA, Part B Preschool	Add
03/31/2009	Revenue Code	4245	ARRA – Impact Aid	Add
03/31/2009	Revenue Code	4270	ARRA – NSLP Equipment Assistance	Add
03/31/2009	Revenue Code	4275	ARRA – Fiscal Stabilization	Add
03/31/2009	Fund Source	4210	ARRA – Title I, Part A	Add
03/31/2009	Fund Source	4216	ARRA – Title I, Part D Subpart 2	Add
03/31/2009	Fund Source	4220	ARRA – School Improvement	Add
03/31/2009	Fund Source	4222	ARRA – School Improvement 1003(g)	Add
03/31/2009	Fund Source	4236	ARRA – Title II, Part D (Formula)	Add
03/31/2009	Fund Source	4237	ARRA – Title II, Part D (Competitive)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
03/31/2009	Fund Source	4239	ARRA – Homeless	Add
03/31/2009	Fund Source	4240	ARRA – IDEA, Part B	Add
03/31/2009	Fund Source	4241	ARRA – IDEA, Part B Preschool	Add
03/31/2009	Fund Source	4245	ARRA – Impact Aid	Add
03/31/2009	Fund Source	4270	ARRA – NSLP Equipment Assistance	Add
03/31/2009	Fund Source	4275	ARRA – Fiscal Stabilization	Add
02/10/2009	Revenue Code	2206	State Paid on Behalf – Act 2007 – 415 – Interest	Add
02/10/2009	Revenue Code	3331	Technical Preparation – Model Program	Add
02/10/2009	Fund Source	2206	State Paid on Behalf – Act 2007 – 415 – Interest	Add
02/10/2009	Fund Source	3331	Technical Preparation – Model Program	Add
10/01/2008	Function Code	4186	Preschool Transportation	Add
07/28/2008	Function Code	4183	Alternative School Transportation	Add
07/28/2008	Function Code	4184	Magnet School Transportation From Zoned Schools	Add
07/28/2008	Function Code	4185	Magnet School Transportation From Student Homes	Add
07/10/2008	Object Code	025	Career/Technical Administrator (School Level)	Change
07/10/2008	Object Code	035	Asst Career/Technical Administrator (School Level)	Change
07/10/2008	Object Code	056	Career/Technical Administrator (System Level)	Add
07/10/2008	Object Code	057	Asst Career/Technical Administrator (System Level)	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
07/10/2008	Object Code	077	Mathematics Coach	Add
07/10/2008	Object Code	078	Science Coach	Add
07/10/2008	Object Code	097	Technology Coordinator – Certified	Add
07/10/2008	Object Code	114	Technology Coordinator – Support	Add
07/10/2008	Object Code	085	Math/Science Coach	Delete
06/25/2008	Special Use	0074	Fresh Fruits Vegetable Program	Add
06/11/2008	Program Code	1851	Title I LEP	Add
06/11/2008	Program Code	1852	Title I Migrant	Add
6/03/2008	Special Use	0037	Title I, Part A – School Improvement – 1003(g)	Add
5/30/2008	Fund Source	5192	USDA-Fresh Fruits and Vegetable Program (FFVP)	Add
5/30/2008	Revenue Code	5192	USDA-Fresh Fruits and Vegetable Program (FFVP)	Add
05/22/2008	Special Use	0073	Immigrant	Add
05/13/2008	Revenue Code	4122	Title I, Part A – School Improvement – 1003(g)	Add
05/13/2008	Fund Source	4122	Title I, Part A – School Improvement – 1003(g)	Add
05/06/2008	Revenue	8997	Other Transportation Mileage Charges and Miscellaneous Revenues	Change
05/06/2008	Fund Source	8997	Other Transportation Mileage Charges and Miscellaneous Revenues	Change
05/02/2008	Revenue Code	1281	Teach Alabama and 21st Century Classroom	Add
05/02/2008	Fund Source	1281	Teach Alabama and 21st Century Classroom	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
05/02/2008	Revenue Code	1282	High Schools That Work	Add
05/02/2008	Fund Source	1282	High Schools That Work	Add
05/02/2008	Revenue Code	1283	Technology Centers That Work	Add
05/02/2008	Fund Source	1283	Technology Centers That Work	Add
05/02/2008	Revenue Code	2254	16th Section Land Funds	Add
05/02/2008	Fund Source	2254	16th Section Land Funds	Add
04/11/2008	Program Code	4501	Baseball	Add
04/11/2008	Program Code	4502	Basketball	Add
04/11/2008	Program Code	4503	Football	Add
04/11/2008	Program Code	4504	Golf	Add
04/11/2008	Program Code	4505	Soccer	Add
04/11/2008	Program Code	4506	Softball	Add
04/11/2008	Program Code	4507	Tennis	Add
04/11/2008	Program Code	4508	Volleyball	Add
04/11/2008	Program Code	4509	Wrestling	Add
04/11/2008	Program Code	4510	Other Sport	Add
04/11/2008	Program Code	1901	Baseball	Delete
04/11/2008	Program Code	1902	Basketball	Delete

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
04/11/2008	Program Code	1903	Football	Delete
04/11/2008	Program Code	1904	Golf	Delete
04/11/2008	Program Code	1905	Soccer	Delete
04/11/2008	Program Code	1906	Softball	Delete
04/11/2008	Program Code	1907	Tennis	Delete
04/11/2008	Program Code	1908	Volleyball	Delete
04/11/2008	Program Code	1909	Wrestling	Delete
04/11/2008	Program Code	1910	Other Sport	Delete
04/10/2008	Object Code	014	Teacher – Gifted	Add
04/10/2008	Object Code	015	Teacher – Collaborative Special Education	Add
04/10/2008	Object Code	016	Teacher – Collaborative Other	Add
04/10/2008	Object Code	018	Teacher - Retired	Add
04/10/2008	Object Code	019	Teacher - Vacancy	Add
04/10/2008	Object Code	059	Supervisor - Other	Add
04/10/2008	Object Code	085	Math/ Science Coach	Add
04/10/2008	Object Code	091	Speech Pathologist	Add
04/10/2008	Object Code	092	Speech Pathologist Assistant Certified	Add
04/10/2008	Object Code	098	Other Certified Vacancy	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
04/10/2008	Object Code	099	Other Certified – Retired	Add
04/10/2008	Object Code	167	Bus Driver - Retired	Add
04/10/2008	Object Code	168	Other Support – Retired	Add
04/10/2008	Object Code	197	Head Athletic Coach	Add
04/10/2008	Object Code	198	Assistant Athletic Coach	Add
04/10/2008	Object Code	136	Head Coach	Delete
04/10/2008	Object Code	137	Assistant Coach	Delete
04/10/2008	Program Code	1901	Baseball	Add
04/10/2008	Program Code	1902	Basketball	Add
04/10/2008	Program Code	1903	Football	Add
04/10/2008	Program Code	1904	Golf	Add
04/10/2008	Program Code	1905	Soccer	Add
04/10/2008	Program Code	1906	Softball	Add
04/10/2008	Program Code	1907	Tennis	Add
04/10/2008	Program Code	1908	Volleyball	Add
04/10/2008	Program Code	1909	Wrestling	Add
04/10/2008	Program Code	1910	Other Sport	Add
03/26/2008	Revenue Code	2201	State Paid on Behalf – Act 2007 - 415	Add

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Date of Change	Component	Code	Description	Action
03/26/2008	Fund Source	2201	State Paid on Behalf – Act 2007 - 415	Add
03/26/2008	Revenue Code	2202	Direct Payment to LEA – Act 2007 -415 - Incentive	Add
03/26/2008	Fund Source	2202	Direct Payment to LEA – Act 2007 -415 - Incentive	Add
03/26/2008	Revenue Code	2203	State Paid on Behalf – Act 2007 -415 - Blackbelt	Add
03/26/2008	Fund Source	2203	State Paid on Behalf – Act 2007 -415 - Blackbelt	Add
03/26/2008	Revenue Code	2204	State Paid on Behalf or Direct – Act 2007 – 415 - Catastrophic	Add
03/26/2008	Fund Source	2204	State Paid on Behalf or Direct – Act 2007 – 415 - Catastrophic	Add
03/26/2008	Revenue Code	2205	State Paid on Behalf – Act 2007 – 415 - Technology	Add
03/26/2008	Fund Source	2205	State Paid on Behalf – Act 2007 – 415 - Technology	Add
01/24/2008	Revenue Code	3319	Teach Alabama and 21st Century Classroom	Add
01/24/2008	Fund Source	3319	Teach Alabama and 21st Century Classroom	Add
01/17/2008	Revenue Code	1254	Teacher Recruitment Incentives	Add
01/17/2008	Fund Source	1254	Teacher Recruitment Incentives	Add
11/28/2007	Revenue Code	1279	Teacher Mentoring Program	Add
11/28/2007	Fund Source	1279	Teacher Mentoring Program	Add
11/26/2007	Revenue Code	1278	School Bus Seat Belt Pilot	Add
11/26/2007	Fund Source	1278	School Bus Seat Belt Pilot	Add
11/26/2007	Revenue Code	8998	Donated Food Loss	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
11/26/2007	Fund Source	8998	Donated Food Loss	Add
9/12/2007	Object Code	196	Teacher Incentives	Add
9/5/2007	Revenue Code	3852	Delta Regional Authority	Add
9/5/2007	Fund Source	3852	Delta Regional Authority	Add
9/5/2007	Revenue Code	1277	HIPPY	Add
9/5/2007	Fund Source	1277	HIPPY	Add
8/15/2007	Special Use	0062	ARFI Expository Reading Materials	Add
8/13/2007	Revenue Code	1275	Gifted Education	Add
8/13/2007	Fund Source	1275	Gifted Education	Add
8/13/2007	Revenue Code	1276	21st Century After School Extended Day Program	Add
8/13/2007	Fund Source	1276	21st Century After School Extended Day Program	Add
8/13/2007	Revenue Code	2252	Dropout Prevention Pilot	Add
8/13/2007	Fund Source	2252	Dropout Prevention Pilot	Add
8/13/2007	Revenue Code	2253	Math Science Technology Initiative	Add
8/13/2007	Fund Source	2253	Math Science Technology Initiative	Add
8/6/2007	Revenue Code	1241	Drop Out Prevention	Add
8/6/2007	Fund Source	1241	Drop Out Prevention	Add
6/27/2007	Special Use	0072	21st Century Academics in Action	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
04/18/07	Special Use	0071	Tech Prep Activities	Add
3/14/2007	Object	084	Reading Coach	Add
3/14/2007	Object	090	Speech Language Pathology Assistant	Add
3/14/2007	Object	116	Chief School Financial Officer	Add
3/14/2007	Object	136	Coach – Athletics	Add
3/14/2007	Object	137	Assistant Coach – Athletics	Add
10/27/06	Revenue Code	1285	Advanced Placement - State	Add
10/27/06	Fund Source	1285	Advanced Placement - State	Add
10/25/06	Revenue Code	4118	Title I, Part H, School Dropout Prevention	Change
10/25/06	Fund Source	4118	Title I, Part H, School Dropout Prevention	Change
10/25/06	Revenue Code	4119	Title I, Part G, Advanced Placement	Change
10/25/06	Fund Source	4119	Title I, Part G, Advanced Placement	Change
9/08/06	Revenue Code	6982	Sale of Renewable Natural Resources	Add
9/08/06	Fund Source	6982	Sale of Renewable Natural Resources	Add
8/3/06	Revenue Code	8995	Extracurricular Trip Mileage Charges	Add
8/3/06	Fund Source	8995	Extracurricular Trip Mileage Charges	Add
8/3/06	Revenue Code	8996	Choice Transportation Mileage Charges	Add
8/3/06	Fund Source	8996	Choice Transportation Mileage Charges	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
8/3/06	Revenue Code	8997	Other Non-Regular Route Transportation Mileage Charges	Add
8/3/06	Fund Source	8997	Other Non-Regular Route Transportation Mileage Charges	Add
7/13/06	Revenue Code	5191	USDA Wellness - Wellness	Add
7/13/06	Fund Source	5102	Food and Nutrition Wellness	Add
06/30/06	Function Code	4181	Head Start Transportation	Add
06/30/06	Function Code	4182	Even Start Transportation	Add
06/30/06	Revenue Code	3973	Project Serv – Katrina Grant	Add
06/30/06	Fund Source	3973	Project Serv – Katrina Grant	Add
4/11/2006	Revenue Code	3972	Homeless from Hurricane Katrina Assistance	Add
4/11/2006	Fund Source	3972	Homeless from Hurricane Katrina Assistance	Add
4/11/2006	Revenue Code	1815	Alabama Middle School Initiative	Add
4/11/2006	Fund Source	1815	Alabama Middle School Initiative	Add
03/3/06	Revenue Code	3970	Immediate Aid to Restart School Operations	Add
03/3/06	Fund Source	3970	Immediate Aid to Restart School Operations	Add
03/3/06	Revenue Code	3971	Emergency Impact Aid for Displaced Students	Add
03/3/06	Fund Source	3971	Emergency Impact Aid for Displaced Students	Add
03/3/06	Special Use	0070	Non-Public Hurricane Education Recovery	Add
1/05/2006	Special Use	0065	Transfer of Funds for Extra-Curricular Transportation	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
11/7/05	Revenue Code	3851	ACR – Distance Learning	Add
11/7/05	Fund Source	3851	ACR – Distance Learning	Add
11/7/05	Revenue Code	4121	Title I, Part A School Improvement Reward	Add
11/7/05	Fund Source	4121	Title I, Part A School Improvement Reward	Add
11/07/2005	Revenue	2251	Alabama Behavior Intervention Specialist	Add
11/07/2005	Fund Source	2251	Alabama Behavior Intervention Specialist	Add
3/30/05	Revenue Code	1221	Technology Coordinator	Add
3/30/05	Fund Source	1221	Technology Coordinator	Add
3/30/05	Revenue Code	1252	English as a Second Language – State	Add
3/30/05	Fund Source	1252	English as a Second Language – State	Add
3/30/05	Revenue Code	1253	Distance Learning Center	Add
3/30/05	Fund Source	1253	Distance Learning Center	Add
5/16/2005	Special Use	0001	Student Materials	Change
5/16/2005	Special Use	0006	Common Purchases	Add
5/16/2005	Special Use	00011	Student Materials-Common Purchases	Change
5/16/2005	Special Use	0063	IDEIA Early Intervention Services	Add
5/16/2005	Special Use	0064	IDEIA Maintenance of Effort Flexibility	Add
3/30/05	Revenue Code	2226	666 Bond Commission	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
3/30/05	Fund Source	2226	666 Bond Commission	Add
3/11/2005	Object Code	938	Payments to Escrow Agent	Add
1/31/05	Revenue Code	6850	Income from 16th Section Land	Add
1/31/05	Fund Source	6850	Income from 16th Section Land	Add
1/31/05	Object Code	335	Substitutes	Add
12/29/2004	Revenue Code	4176	Title V, Part A – Teen Pregnancy Prevention Grant	Add
12/29/2004	Fund Source	4176	Title V, Part A – Teen Pregnancy Prevention Grant	Add
10/28/2004	Fund Source	6965	Medicaid Funds Received from LEA	Add
8/13/2004	Special Use	0036	Children's First – School Social Worker Match	Add
6/18/2004	Special Use	0061	Alabama Reading Academy Summer Program	Add
5/24/2004	Revenue	4175	Title V, Part A – Professional Development Grant	Add
5/24/2004	Fund Source	4175	Title V, Part A – Professional Development Grant	Add
4/16/2004	Revenue	8994	Food Distribution Reimbursement	Add
4/16/2004	Special Use	0058	NCLB Title II Mentoring	Add
4/16/2004	Special Use	0059	K-6 Children w/ Disabilities (not special ed prog code)	Add
4/16/2004	Special Use	0060	7-12 Children w/ Disabilities (not special ed prog code)	Add
2/24/2004	Program	9992	Advance Refunding of Debt	Add
1/13/2004	Revenue	5414	U.S. Dept of Labor – Job Corps Center	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
1/13/2004	Fund Source	5414	U.S. Dept of Labor – Job Corps Center	Add
12/18/2003	Revenue	4173	Title V, Part D – Fund for Improv. Of Educ. – CSRD	Change
12/18/2003	Fund Source	4173	Title V, Part D – Fund for Improv. Of Educ. – CSRD	Change
12/18/2003	Revenue	4174	Title V, Part D – FIE, Direct from Federal Gov't	Add
12/18/2003	Fund Source	4174	Title V, Part D – FIE, Direct from Federal Gov't	Add
8/24/2003	Revenue	1231	SDE One Time At-Risk Grants	Add
8/24/2003	Fund Source	1231	SDE One Time At-Risk Grants	Add
7/16/2003	Object	431	Furniture and Fixtures Note: Effective 10/1/2003	Delete
7/16/2003	Object	432	Audio/Video Note: Effective 10/1/2003	Delete
7/16/2003	Object	433	Laboratory Note: Effective 10/1/2003	Delete
7/16/2003	Object	434	Library/Media Note: Effective 10/1/2003	Delete
7/16/2003	Object	435	Computer Hardware Note: Effective 10/1/2003	Delete
7/16/2003	Object	436	Athletic and Physical Education Note: Effective 10/1/2003	Delete
7/16/2003	Object	437	Tractors/Mowers Note: Effective 10/1/2003	Delete
7/16/2003	Object	438	Traffic Control Devices Note: Effective 10/1/2003	Delete
7/16/2003	Object	439	Other Note: Effective 10/1/2003	Delete
7/16/2003	Revenue	4163	Title IV, Part A, Subpart 2 – Community Service	Add
7/16/2003	Fund Source	4163	Title IV, Part A, Subpart 2 – Community Service	Add
7/14/2003	Special Use	0057	Highly Qualified Paraprofessional Requirement	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
6/6/2003	Revenue	4136	Title II, Part D – Enhancing Educ Through Tech (Formula) Note: Effective beginning FY 2004	Change
6/6/2003	Fund Source	4136	Title II, Part D – Enhancing Educ Through Tech (Formula) Note: Effective beginning FY 2004	Change
6/6/2003	Revenue	4137	Title II, Part D – Enhancing Educ Through Tech (Competitive) Note: Effective beginning FY 2004	Add
6/6/2003	Fund Source	4137	Title II, Part D – Enhancing Educ Through Tech (Competitive) Note: Effective beginning FY 2004	Add
4/16/2003	Special Use	0056	Highly Qualified Teacher Requirement	Add
4/16/2003	Program	4301	Summer School – Targeted Assistance	Add
3/1/2003	Revenue	1280	Career Tech Initiative	Add
3/1/2003	Fund Source	1280	Career Tech Initiative	Add
1/14/2003	Revenue	1251	Children First – School Social Worker	Add
1/14/2003	Fund Source	1251	Children First – School Social Worker	Add
10/9/2002	Function	4180	Choice-related transportation	Add
07/13/2002	Object	701	Buildings-Constructed, Less Than $50,000	Add
07/13/2002	Object	702	Buildings-Purchased, Less Than $50,000	Add
07/13/2002	Object	703	Exhaustible Land Improvements Costing Less Than $50,000	Add
07/13/2002	Object	704	Buildings Improvements Costing Less Than $50,000	Add
07/02/2002	See Accounting Manual Changes for No Child Left Behind Act of 2001			
01/23/2002	Revenue	1270	Governor's Private Eyes Education Program	Add
01/23/2002	Fund Source	1270	Governor's Private Eyes Education Program	Add
12/27/2001	Revenue	4490	School Renovation and Technology Program	Add
12/27/2001	Fund Source	4490	School Renovation and Technology Program	Add
12/18/2001	Revenue	2215	PSCA-Act 2001-668-Proration Bond Issue	Change Desc.
12/18/2001	Fund Source	2215	PSCA-Act 2001-668-Proration Bond Issue	Change Desc.
	Note : The following additions (Object Code 431 - 439) are for non-capitalized equipment costing $500 or greater			

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
12/11/2001	Object	431	Furniture and Fixtures	Add
12/11/2001	Object	432	Audio/Video	Add
12/11/2001	Object	433	Laboratory	Add
12/11/2001	Object	434	Library/Media	Add
12/11/2001	Object	435	Computer Hardware	Add
12/11/2001	Object	436	Athletic and Physical Education	Add
12/11/2001	Object	437	Tractors/Mowers	Add
12/11/2001	Object	438	Traffic Control Devices	Add
12/11/2001	Object	439	Other	Add
12/11/2001	Special Use	0056	Non-Capitalized Equipment Costing Over $500	***Delete***
10/17/2001	Special Use	0056	Non-Capitalized Equipment Costing Over $500	Add
10/12/2001	Revenue	1618	Adult Education - English Literacy/Civics Grant	Add
10/12/2001	Fund Source	1618	Adult Education - English Literacy/Civics Grant	Add
10/12/2001	Revenue	3656	Adult Education - English Literacy/Civics Grant	Add
10/12/2001	Fund Source	3656	Adult Education - English Literacy/Civics Grant	Add
10/4/2001	Revenue	1260	Fine Arts Initiative	Add
10/4/2001	Fund Source	1260	Fine Arts Initiative	Add
9/11/2001	Revenue	3318	Career/Technical Education Model Program	Add
9/11/2001	Fund Source	3318	Career/Technical Education Model Program	Add
8/30/2001	Revenue	2250	Children's Trust Fund	Add
8/30/2001	Fund Source	2250	Children's Trust Fund	Add
8/30/2001	Revenue	5210	Distance Learning and Telemedicine	Add
8/30/2001	Fund Source	5210	Distance Learning and Telemedicine	Add
8/27/2001	Special Use	0055	IDEA Part B - Use as Local Funds	Add
8/14/2001	Revenue	1720	OSR Pre-Kindergarten Program	Add
8/14/2001	Fund Source	1720	OSR Pre-Kindergarten Program	Add
7/30/2001	Revenue	9911	E-Rate/SLC Refunds - Prior Year	Add
7/30/2001	Revenue	8992	E-Rate/SLC Refunds - Current Year	Change Desc.
7/30/2001	Function	9340		Change Defin.

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
7/30/2001	Revenue	6760	Summer Feeding - Contracted/Vendor Income	Add
7/30/2001	Fund Source	6760	Summer Feeding - Contracted/Vendor Income	Add
7/6/2001	Revenue	2215	PSCA State Paid on Behalf of LEA - Act 2001-668	Add
7/6/2001	Fund Source	2215	PSCA State Paid on Behalf of LEA - Act 2001-668	Add
7/2/2001	Object	112	Assistant Superintendent (Non-Certified)	Add
7/2/2001	Object	081	Coordinator/Director	Change Desc.
6/25/2001	Revenue	6095	Business Privilege Tax	Add
6/25/2001	Fund Source	6095	Business Privilege Tax	Add
			May use Fund Source 6001	
6/5/2001	Revenue	1617	Adult Education - Institutionalized Student Grant	Add
6/5/2001	Fund Source	1617	Adult Education - Institutionalized Student Grant	Add
6/5/2001	Revenue	3655	Adult Education - Institutionalized Student Grant	Add
6/5/2001	Fund Source	3655	Adult Education - Institutionalized Student Grant	Add
5/31/2001	Revenue	3780	WIA - Summer Work Experience	Add
5/31/2001	Fund Source	3780	WIA - Summer Work Experience	Add
5/31/2001	Revenue	3770	WIA - Summer Remediation	Add
5/31/2001	Fund Source	3770	WIA - Summer Remediation	Add
5/16/2001	*Object*	*100[1]*	*Assistant (Aide)*	***Delete***
5/16/2001	*Object*	*110[1]*	*Administrative*	***Delete***
5/16/2001	*Object*	*120[1]*	*Professional*	***Delete***
5/16/2001	*Object*	*130[1]*	*Technical*	***Delete***
5/16/2001	*Object*	*140[1]*	*Clerical*	***Delete***
5/16/2001	*Object*	*150[1]*	*Crafts & Trade*	***Delete***
5/16/2001	*Object*	*160[1]*	*Operative*	***Delete***
5/16/2001	*Object*	*170[1]*	*Service*	***Delete***
		[1] Effective for Fiscal Year 2002		
5/16/2001	Object	549	Traffic Control Devices	Add
5/16/2001	Revenue	1130	Foundation Program Supplement Fund	Add
5/16/2001	Fund Source	1130	Foundation Program Supplement Fund	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
4/18/2001	Revenue	3317	Program Improvement	Add
4/18/2001	Fund Source	3317	Program Improvement	Add
4/12/2001	Revenue	1613	Adult Education - Instructional Technology	Add
4/12/2001	Fund Source	1613	Adult Education - Instructional Technology	Add
4/12/2001	Revenue	1614	Adult Education - Full-Time Teachers	Add
4/12/2001	Fund Source	1614	Adult Education - Full-Time Teachers	Add
4/12/2001	Revenue	1615	Adult Education - Model Program	Add
4/12/2001	Fund Source	1615	Adult Education - Model Program	Add
4/12/2001	Revenue	1616	Adult Education - One-Stop Career Center	Add
4/12/2001	Fund Source	1616	Adult Education - One-Stop Career Center	Add
4/12/2001	Revenue	3651	Adult Education - Instructional Technology	Add
4/12/2001	Fund Source	3651	Adult Education - Instructional Technology	Add
4/12/2001	Revenue	3652	Adult Education - Full-Time Teachers	Add
4/12/2001	Fund Source	3652	Adult Education - Full-Time Teachers	Add
4/12/2001	Revenue	3653	Adult Education - Model Program	Add
4/12/2001	Fund Source	3653	Adult Education - Model Program	Add
4/12/2001	Revenue	3654	Adult Education - One-Stop Career Center	Add
4/12/2001	Fund Source	3654	Adult Education - One-Stop Career Center	Add
03/04/2001	Special Use	0035	Qualified Zone Academy Bond Match	Add
02/16/2001	Revenue	5135	USDA-Severe Need Breakfast Program	Add
02/16/2001	Fund Source	5135	USDA-Severe Need Breakfast Program*	Add
			May Use Fund Source 5101	
10/16/2000	*Revenue*	*1260*	*Private Eyes Education Program*	***Delete***
10/16/2000	*Fund Source*	*1260*	*Private Eyes Education Program*	***Delete***
10/16/2000	Revenue	1411	School Improvement Reward Funds	Add
10/16/2000	Fund Source	1411	School Improvement Reward Funds	Add
10/16/2000	Revenue	2214	PSCA-State Paid on Behalf of LEA-Private Eyes Education Program	Add
10/16/2000	Fund Source	2214	PSCA-State Paid on Behalf of LEA-Private Eyes Education Program	Add
10/16/2000	Revenue	9115	Qualified Zone Academy Bonds	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
10/16/2000	Fund Source	9115	Qualified Zone Academy Bonds	Add
10/16/2000	Special Use	0034	Foundation Program Transfer to CNP	Add
10/02/2000	Revenue	5125	USDA After School Snack Program	Add
10/02/2000	Fund Source	5125	USDA After School Snack Program*	Add
			May use Fund Source 5101	
10/01/2000	*Revenue*	*5310*	*HHS - Disability Determination*	***Delete***
10/01/2000	*Fund Source*	*5310*	*HHS - Disability Determination*	***Delete***
09/21/2000	Revenue	3830	SSA - Disability Determination	Add
			Note: Use Fund Source 6001	
09/11/2000	Program	1840	Jobs for Alabama's Graduates (JAG)	Add
09/11/2000	Revenue	1540	Jobs for Alabama's Graduates (JAG)	Add
09/11/2000	Fund Source	1540	Jobs for Alabama's Graduates (JAG)	Add
08/25/2000	Program	1830	Workforce Investment Act	Add
08/22/2000	Revenue	3595	Workforce Investment Act Department of Labor	Add
08/22/2000	Fund Source	3595	Workforce Investment Act Department of Labor	Add
07/31/2000	Revenue	6965	Medicaid Administrative Outreach Program	Add
			Note: Use Fund Source 6001	
07/24/2000	Revenue	1250	Children's First - Alabama Tobacco Settlement	Add
07/24/2000	Fund Source	1250	Children's First - Alabama Tobacco Settlement	Add
07/24/2000	Special Use	0032	Children's First - Alabama Tobacco Settlement Match	Add
07/24/2000	Revenue	1260	Private Eyes Education Program	Add
07/24/2000	Fund Source	1260	Private Eyes Education Program	Add
07/24/2000	Special Use	0033	Private Eyes Education Program Match	Add
07/06/2000	Object	492	Non-Capitalized Furniture and Fixtures	Add
07/06/2000	Object	494	Non-Capitalized Audio/Video	Add
07/06/2000	Object	495	Non-Capitalized Computer Hardware	Add
07/06/2000	Object	496	Non-Capitalized Library/Media	Add
07/06/2000	Object	497	Non-Capitalized Laboratory	Add
07/06/2000	Object	498	Non-Capitalized Athletics and Physical Education	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action
06/16/2000	Special Use	0054	At-Risk Funds to Community Service Agencies	Add
05/22/2000	Revenue	2225	PSCA-State Paid on Behalf of LEA-Act 98-373-Discretionary Funds	Add
05/22/2000	Fund Source	2225	PSCA-State Paid on Behalf of LEA-Act 98-373-Discretionary Funds	Add
04/28/2000	Revenue	8993	CNP Rebates	Add
04/28/2000	Revenue	4751	Technology Innovation Challenge Grant	Add
04/28/2000	Fund Source	4751	Technology Innovation Challenge Grant	Add
04/05/2000	Revenue	4002	AETC Mini Grant	Add
04/05/2000	Fund Source	4002	AETC Mini Grant	Add
03/10/2000	Revenue	3950	Title VIII, Part C Reading Excellence Act	Add
03/10/2000	Fund Source	3950	Title VIII, Part C Reading Excellence Act	Add
01/31/2000	Revenue	3280	State Improvement Grant	Add
01/31/2000	Fund Source	3280	State Improvement Grant	Add
11/04/1999	Liabilities	0234	AEA Payroll Deductions	Add
09/02/1999	Revenue	3316	Business/Industry Certification	Add
09/02/1999	Fund Source	3316	Business/Industry Certification	Add
09/02/1999	Revenue	2224	PSCA-Direct Payment to LEA-Act 98-373-Interest	Add
09/02/1999	Fund Source	2224	PSCA-Direct Payment to LEA-Act 98-373-Interest	Add
08/10/1999	Revenue	3740	School to Career - Through ADECA	Add
08/10/1999	Fund Source	3740	School to Career - Through ADECA	Add
08/09/1999	Special Use	0053	High School Graduation Exam Remediation Tutors	Add
08/04/1999	Special Use	0093	Conference Travel	Add

Accounting Manual Changes

Date of Change	Component	Code	Description	Action