

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$12,660,222.04
3000-5999: Federal Sources	\$11,570.13
6000-7999: Local Sources	\$4,400,230.20
8000-8999: Other Sources	\$106,998.20
TOTAL REVENUES:	\$17,179,020.57
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$170,522.96
9200-9299: Transfers In	\$10,681.00
TOTAL OTHER FINANCING SOURCES:	\$181,203.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$181,203.96)

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Exhibit A-II-11

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$16,944.19
8000-8999: Other Sources	\$2,257.01
TOTAL REVENUES:	\$19,201.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,743,437.67
200-299: Employee Benefits	\$670,837.33
300-399: Purchased Services	\$3,700.00
400-499: Materials & Supplies	\$18,061.56
Total Instructional Services	\$2,436,036.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$420,106.21
200-299: Employee Benefits	\$159,198.51
300-399: Purchased Services	\$15,742.58
Total Instructional Support Services	\$595,047.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,452.21
200-299: Employee Benefits	\$27,810.79
300-399: Purchased Services	\$116,177.18
Total Operations & Maintenance Services	\$191,440.18
6000-6999: General Administrative Services	
001-199: Personal Services	\$38,148.46
200-299: Employee Benefits	\$14,800.83
Total General Administrative Services	\$52,949.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$193,890.58
200-299: Employee Benefits	\$77,561.89
300-399: Purchased Services	\$62,410.94
400-499: Materials & Supplies	\$37,394.44
Total Other Expenditures	\$371,257.85
TOTAL EXPENDITURES:	\$3,646,731.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,680.03
TOTAL OTHER FINANCING SOURCES:	\$3,680.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,643,051.15

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$793.75
8000-8999: Other Sources	\$2,775.39
TOTAL REVENUES:	\$3,569.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,657,108.24
200-299: Employee Benefits	\$624,120.32
300-399: Purchased Services	\$6,600.00
400-499: Materials & Supplies	\$44,420.36
Total Instructional Services	\$2,332,248.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$491,708.64
200-299: Employee Benefits	\$176,969.97
300-399: Purchased Services	\$6,894.10
Total Instructional Support Services	\$675,572.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72,436.43
200-299: Employee Benefits	\$40,577.19
300-399: Purchased Services	\$162,919.46
Total Operations & Maintenance Services	\$275,933.08
6000-6999: General Administrative Services	
001-199: Personal Services	\$38,845.06
200-299: Employee Benefits	\$14,575.44
Total General Administrative Services	\$53,420.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$800.00
200-299: Employee Benefits	\$155.36
Total Other Expenditures	\$955.36
TOTAL EXPENDITURES:	\$3,338,130.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,672.81
TOTAL OTHER FINANCING SOURCES:	\$3,672.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,334,457.76

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Fund Types	
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$1,405.22
8000-8999: Other Sources	\$1,138.61
TOTAL REVENUES:	\$2,543.83
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,460,991.64
200-299: Employee Benefits	\$567,033.80
300-399: Purchased Services	\$3,700.00
400-499: Materials & Supplies	\$19,376.46
Total Instructional Services	\$2,051,101.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$425,739.09
200-299: Employee Benefits	\$157,246.50
300-399: Purchased Services	\$1,943.69
Total Instructional Support Services	\$584,929.28
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$50,151.19
200-299: Employee Benefits	\$29,572.73
300-399: Purchased Services	\$114,777.97
Total Operations & Maintenance Services	\$194,501.89
6000-6999: General Administrative Services	
001-199: Personal Services	\$40,045.06
200-299: Employee Benefits	\$14,804.86
Total General Administrative Services	\$54,849.92
TOTAL EXPENDITURES:	\$2,885,382.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,885,382.99

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Exhibit A-II-11

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$3,175.40
8000-8999: Other Sources	\$20,456.70
TOTAL REVENUES:	\$23,632.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,359,364.63
200-299: Employee Benefits	\$872,614.66
300-399: Purchased Services	\$133,352.83
400-499: Materials & Supplies	\$91,304.50
600-899: Other Objects	\$1,439.00
Total Instructional Services	\$3,458,075.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$567,882.44
200-299: Employee Benefits	\$201,623.37
300-399: Purchased Services	\$28,197.72
Total Instructional Support Services	\$797,703.53
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$69,090.29
200-299: Employee Benefits	\$39,826.83
300-399: Purchased Services	\$286,566.24
400-499: Materials & Supplies	\$19,677.46
Total Operations & Maintenance Services	\$415,160.82
6000-6999: General Administrative Services	
001-199: Personal Services	\$38,844.71
200-299: Employee Benefits	\$14,575.18
Total General Administrative Services	\$53,419.89
TOTAL EXPENDITURES:	\$4,724,359.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,130.84
TOTAL OTHER FINANCING SOURCES:	\$8,130.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,716,229.02

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,478.19
200-299: Employee Benefits	\$1,010.47
Total Instructional Support Services	\$4,488.66
9000-9899: Other Expenditures	
300-399: Purchased Services	\$2,939.96
Total Other Expenditures	\$2,939.96
TOTAL EXPENDITURES:	\$7,428.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,428.62

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Exhibit A-II-11

Fund Types	8320
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$226,231.86
200-299: Employee Benefits	\$79,158.17
300-399: Purchased Services	\$65,192.50
Total Operations & Maintenance Services	\$370,582.53
TOTAL EXPENDITURES:	\$370,582.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$370,582.53

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Exhibit A-II-11

Fund Types	8350
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,962.44
400-499: Materials & Supplies	\$12,369.27
Total Operations & Maintenance Services	\$15,331.71
TOTAL EXPENDITURES:	\$15,331.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,331.71

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Exhibit A-II-11

Fund Types	8410
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$321,511.27
200-299: Employee Benefits	\$223,423.78
300-399: Purchased Services	\$58,262.82
400-499: Materials & Supplies	\$111,513.52
Total Auxiliary Services	\$714,711.39
TOTAL EXPENDITURES:	\$714,711.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$714,711.39

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Fund Types	
Descriptions/Program	8420
OTHER FINANCING USES:	
920-929: Transfers Out	\$245,000.00
TOTAL OTHER FINANCING USES:	\$245,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$245,000.00

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Fund Types	
Descriptions/Program	8600
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,681.00
TOTAL OTHER FINANCING USES:	\$10,681.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,681.00

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Exhibit A-II-11

Fund Types Descriptions/Program	8640
REVENUES:	
6000-7999: Local Sources	\$175,541.42
8000-8999: Other Sources	\$3,885.47
TOTAL REVENUES:	\$179,426.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$8,730.99
200-299: Employee Benefits	\$1,410.24
300-399: Purchased Services	\$170,098.21
400-499: Materials & Supplies	\$82,841.14
Total Instructional Services	\$263,080.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,625.04
200-299: Employee Benefits	\$2,358.99
300-399: Purchased Services	\$66,581.98
400-499: Materials & Supplies	\$11,535.61
600-899: Other Objects	\$250.00
Total Instructional Support Services	\$88,351.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$84,828.98
400-499: Materials & Supplies	\$38,686.25
Total Operations & Maintenance Services	\$123,515.23
4000-4999: Auxiliary Services	
001-199: Personal Services	\$23,409.48
200-299: Employee Benefits	\$4,436.27
300-399: Purchased Services	\$779.22
400-499: Materials & Supplies	\$944.20
Total Auxiliary Services	\$29,569.17
6000-6999: General Administrative Services	
001-199: Personal Services	\$588,882.73
200-299: Employee Benefits	\$202,119.55
300-399: Purchased Services	\$264,673.74
400-499: Materials & Supplies	\$38,329.05
600-899: Other Objects	\$31,715.19
Total General Administrative Services	\$1,125,720.26
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,600.00
200-299: Employee Benefits	\$1,141.15
Total Other Expenditures	\$7,741.15
TOTAL EXPENDITURES:	\$1,637,978.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,637,978.01

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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$1,708,453.52
TOTAL REVENUES:	\$1,708,453.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-12

Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$260,885.08
6000-7999: Local Sources	\$140,919.70
8000-8999: Other Sources	\$3,661.35
TOTAL REVENUES:	\$405,466.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$214,134.78
200-299: Employee Benefits	\$98,708.76
300-399: Purchased Services	\$5,737.01
400-499: Materials & Supplies	\$86,825.70
600-899: Other Objects	\$6,565.71
Total Instructional Services	\$411,971.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,730.44
200-299: Employee Benefits	\$10,276.87
300-399: Purchased Services	\$16,255.73
400-499: Materials & Supplies	\$10,362.58
600-899: Other Objects	\$1,465.55
Total Instructional Support Services	\$69,091.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,670.00
400-499: Materials & Supplies	\$2,270.17
Total Operations & Maintenance Services	\$9,940.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,082.82
200-299: Employee Benefits	\$71,218.74
300-399: Purchased Services	\$12,412.17
400-499: Materials & Supplies	\$151,911.62
600-899: Other Objects	\$1.53
Total Auxiliary Services	\$350,626.88
9000-9899: Other Expenditures	
001-199: Personal Services	\$52,649.58
200-299: Employee Benefits	\$37,980.64
400-499: Materials & Supplies	\$35,331.76
600-899: Other Objects	\$453.81
Total Other Expenditures	\$126,415.79
TOTAL EXPENDITURES:	\$968,045.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$60,943.02
TOTAL OTHER FINANCING SOURCES:	\$60,943.02

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Exhibit A-II-12

Fund Types	0015
Descriptions/Program	0015
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,866.00
920-929: Transfers Out	\$3,792.90
TOTAL OTHER FINANCING USES:	\$37,658.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$944,761.85

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Exhibit A-II-12

Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$185,801.07
6000-7999: Local Sources	\$255,524.75
8000-8999: Other Sources	\$3,661.35
TOTAL REVENUES:	\$444,987.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$81,213.69
200-299: Employee Benefits	\$37,186.88
300-399: Purchased Services	\$19,127.27
400-499: Materials & Supplies	\$46,911.77
600-899: Other Objects	\$10,470.00
Total Instructional Services	\$194,909.61
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$53,886.73
400-499: Materials & Supplies	\$26,489.54
600-899: Other Objects	\$5,184.23
Total Instructional Support Services	\$85,560.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$425.00
Total Operations & Maintenance Services	\$425.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,686.22
200-299: Employee Benefits	\$67,450.08
300-399: Purchased Services	\$14,163.16
400-499: Materials & Supplies	\$143,835.07
600-899: Other Objects	\$31.82
Total Auxiliary Services	\$334,166.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$41,163.93
600-899: Other Objects	\$1,704.20
Total Other Expenditures	\$42,868.13
TOTAL EXPENDITURES:	\$657,929.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$60,095.53
TOTAL OTHER FINANCING SOURCES:	\$60,095.53
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,759.04
920-929: Transfers Out	\$13,244.78
TOTAL OTHER FINANCING USES:	\$45,003.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$642,837.88

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$222,673.52
6000-7999: Local Sources	\$181,651.93
8000-8999: Other Sources	\$3,661.35
TOTAL REVENUES:	\$407,986.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$306,829.29
200-299: Employee Benefits	\$136,158.09
300-399: Purchased Services	\$4,959.61
400-499: Materials & Supplies	\$66,909.10
600-899: Other Objects	\$8,782.00
Total Instructional Services	\$523,638.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,046.26
200-299: Employee Benefits	\$4,348.82
300-399: Purchased Services	\$12,276.94
400-499: Materials & Supplies	\$16,596.15
600-899: Other Objects	\$1,828.76
Total Instructional Support Services	\$48,096.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$118,076.64
200-299: Employee Benefits	\$71,635.28
300-399: Purchased Services	\$10,894.50
400-499: Materials & Supplies	\$145,947.26
600-899: Other Objects	\$1.08
Total Auxiliary Services	\$346,554.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$16,553.09
Total Other Expenditures	\$16,553.09
TOTAL EXPENDITURES:	\$934,842.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$58,778.56
TOTAL OTHER FINANCING SOURCES:	\$58,778.56
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,893.96
920-929: Transfers Out	\$1,292.99
TOTAL OTHER FINANCING USES:	\$35,186.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$911,251.26

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$193,211.54
6000-7999: Local Sources	\$701,375.75
8000-8999: Other Sources	\$3,779.36
TOTAL REVENUES:	\$898,366.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$116,518.32
200-299: Employee Benefits	\$54,072.93
300-399: Purchased Services	\$128,826.09
400-499: Materials & Supplies	\$197,868.92
600-899: Other Objects	\$25,413.40
Total Instructional Services	\$522,699.66
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$41,325.34
400-499: Materials & Supplies	\$28,954.48
600-899: Other Objects	\$1,971.63
Total Instructional Support Services	\$72,251.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,107.62
400-499: Materials & Supplies	\$6,866.62
Total Operations & Maintenance Services	\$23,974.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$155,040.17
200-299: Employee Benefits	\$97,641.38
300-399: Purchased Services	\$18,646.19
400-499: Materials & Supplies	\$188,112.14
600-899: Other Objects	\$48.17
Total Auxiliary Services	\$459,488.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$69,304.76
600-899: Other Objects	\$35.00
Total Other Expenditures	\$69,339.76
TOTAL EXPENDITURES:	\$1,147,753.16
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$101,641.25
TOTAL OTHER FINANCING SOURCES:	\$101,641.25
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$45,574.96

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Fund Types

Descriptions/Program

0050

920-929: Transfers Out

\$15,442.22

TOTAL OTHER FINANCING USES:

\$61,017.18

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,107,129.09

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Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$62,684.56
Total Instructional Services	\$62,684.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$26,202.37
200-299: Employee Benefits	\$4,432.29
300-399: Purchased Services	\$96,508.56
400-499: Materials & Supplies	\$7,058.07
Total Instructional Support Services	\$134,201.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$45,000.00
Total Operations & Maintenance Services	\$45,000.00
6000-6999: General Administrative Services	
001-199: Personal Services	\$34,302.60
200-299: Employee Benefits	\$11,760.62
300-399: Purchased Services	\$686.64
400-499: Materials & Supplies	\$1,775.88
Total General Administrative Services	\$48,525.74
TOTAL EXPENDITURES:	\$290,411.59
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,429.00
TOTAL OTHER FINANCING USES:	\$25,429.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$315,840.59

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2015

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Exhibit A-II-13

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$21,500.00
6000-7999: Local Sources	\$32,768.63
TOTAL REVENUES:	\$54,268.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$222,822.03
TOTAL OTHER FINANCING SOURCES:	\$222,822.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$222,822.03)

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Governmental - Debt Service Fund Type
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For Fiscal Year Ended September 30, 2015

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Exhibit A-II-13

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,261,207.59
Total Capital Outlay	\$1,261,207.59
TOTAL EXPENDITURES:	\$1,261,207.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,261,207.59

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,500.00
TOTAL OTHER FINANCING USES:	\$21,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,500.00

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Governmental - Capital Projects Fund Type
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For Fiscal Year Ended September 30, 2015

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$970,943.37
6000-7999: Local Sources	\$229,156.54
8000-8999: Other Sources	\$6,608,139.03
TOTAL REVENUES:	\$7,808,238.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-14

Fund Types

Descriptions/Program

0015

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$19,032.50

Total Operations & Maintenance Services

\$19,032.50

TOTAL EXPENDITURES:

\$19,032.50

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$19,032.50

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0035
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$15,000.00
Total Operations & Maintenance Services	\$15,000.00
TOTAL EXPENDITURES:	\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,000.00

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Exhibit A-II-14

Fund Types

Descriptions/Program

0040

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$19,032.50

Total Operations & Maintenance Services

\$19,032.50

7000-7999: Capital Outlay

500-599: Capital Outlay

\$5,805.00

Total Capital Outlay

\$5,805.00

TOTAL EXPENDITURES:

\$24,837.50

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$24,837.50

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Exhibit A-II-14

Fund Types

Descriptions/Program

0050

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$320,954.37
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Total Instructional Services

\$320,954.37

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,145.00
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400-499: Materials & Supplies	\$49,700.49
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600-899: Other Objects	\$5,227.00
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Total Operations & Maintenance Services

\$58,072.49

7000-7999: Capital Outlay

500-599: Capital Outlay	\$3,513,067.60
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Total Capital Outlay

\$3,513,067.60

TOTAL EXPENDITURES:

\$3,892,094.46

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$3,892,094.46

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,500.00
Total Operations & Maintenance Services	\$4,500.00
TOTAL EXPENDITURES:	\$4,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,500.00

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Exhibit A-II-14

Fund Types Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$8,306.66
Total Instructional Services	\$8,306.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$143,302.57
400-499: Materials & Supplies	\$4,987.00
Total Operations & Maintenance Services	\$148,289.57
6000-6999: General Administrative Services	
300-399: Purchased Services	\$262,072.41
400-499: Materials & Supplies	\$143,201.13
Total General Administrative Services	\$405,273.54
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,075,675.93
Total Capital Outlay	\$1,075,675.93
TOTAL EXPENDITURES:	\$1,637,545.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$222,822.03
TOTAL OTHER FINANCING USES:	\$222,822.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,860,367.73

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$6,647.00
Total Capital Outlay	\$6,647.00
TOTAL EXPENDITURES:	\$6,647.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,647.00

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$87,488.68
TOTAL OTHER FINANCING USES:	\$87,488.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,488.68

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Governmental - Expendable Trust Fund Type
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Exhibit A-II-32

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
6000-7999: Local Sources	\$100.00
TOTAL REVENUES:	\$100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Governmental - Expendable Trust Fund Type
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Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$5,016.31
TOTAL REVENUES:	\$5,016.31
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,918.48
600-899: Other Objects	\$1,834.05
Total Other Expenditures	\$5,752.53
TOTAL EXPENDITURES:	\$5,752.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$732.75
TOTAL OTHER FINANCING SOURCES:	\$732.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$732.75
TOTAL OTHER FINANCING USES:	\$732.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,752.53

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
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Exhibit A-II-32

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$43,187.60
TOTAL REVENUES:	\$43,187.60
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,836.17
400-499: Materials & Supplies	\$7,458.04
600-899: Other Objects	\$1,880.00
Total Instructional Services	\$11,174.21
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$50.00
400-499: Materials & Supplies	\$1,489.60
600-899: Other Objects	\$2,455.00
Total Instructional Support Services	\$3,994.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$50.00
Total Operations & Maintenance Services	\$50.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,563.09
600-899: Other Objects	\$12,142.39
Total Other Expenditures	\$27,705.48
TOTAL EXPENDITURES:	\$42,924.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$432.74
TOTAL OTHER FINANCING SOURCES:	\$432.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$790.36
TOTAL OTHER FINANCING USES:	\$790.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,281.91

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Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$5,992.89
TOTAL REVENUES:	\$5,992.89
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$732.00
Total Instructional Services	\$732.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,525.85
Total Instructional Support Services	\$2,525.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,043.60
600-899: Other Objects	\$321.00
Total Other Expenditures	\$2,364.60
TOTAL EXPENDITURES:	\$5,622.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11.81
TOTAL OTHER FINANCING SOURCES:	\$11.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$11.81
TOTAL OTHER FINANCING USES:	\$11.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,622.45

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Governmental - Expendable Trust Fund Type
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Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$205,664.42
TOTAL REVENUES:	\$205,664.42
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$29,868.40
400-499: Materials & Supplies	\$16,523.84
600-899: Other Objects	\$14,187.00
Total Instructional Services	\$60,579.24
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,010.12
400-499: Materials & Supplies	\$13,756.63
Total Instructional Support Services	\$23,766.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$505.00
400-499: Materials & Supplies	\$2,097.58
Total Operations & Maintenance Services	\$2,602.58
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$414.70
Total Auxiliary Services	\$414.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$42,259.31
600-899: Other Objects	\$15,756.88
Total Other Expenditures	\$58,016.19
TOTAL EXPENDITURES:	\$145,379.46
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,424.01
TOTAL OTHER FINANCING SOURCES:	\$12,424.01
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,383.62
TOTAL OTHER FINANCING USES:	\$18,383.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$151,339.07

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Exhibit A-II-32

Fund Types	
Descriptions/Program	8640
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EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$123.83
Total Other Expenditures	\$123.83
TOTAL EXPENDITURES:	\$123.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,851.92
TOTAL OTHER FINANCING USES:	\$11,851.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,975.75