

**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, 2020**

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$13,562,726.93
3000-5999: Federal Sources	\$7,883.27
6000-7999: Local Sources	\$4,612,201.84
8000-8999: Other Sources	\$45,458.30
<b>TOTAL REVENUES:</b>	<b>\$18,228,270.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$93,148.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$93,148.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$93,148.70)</b>

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**For Fiscal Year Ended September 30, 2020**

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0001
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$25,740.00
200-299: Employee Benefits	\$7,565.82
<b>Total Instructional Support Services</b>	<b>\$33,305.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,305.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,305.82</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$676.50
8000-8999: Other Sources	\$1,120.00
<b>TOTAL REVENUES:</b>	<b>\$1,796.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,482,643.95
200-299: Employee Benefits	\$562,472.18
300-399: Purchased Services	\$25.00
400-499: Materials & Supplies	\$50,499.27
<b>Total Instructional Services</b>	<b>\$2,095,640.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$513,314.04
200-299: Employee Benefits	\$185,366.51
300-399: Purchased Services	\$2,654.79
400-499: Materials & Supplies	\$6,475.02
<b>Total Instructional Support Services</b>	<b>\$707,810.36</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$40,383.00
200-299: Employee Benefits	\$22,382.23
300-399: Purchased Services	\$71,813.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$134,578.45</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$91,025.00
<b>Total Capital Outlay</b>	<b>\$91,025.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$442,509.61
200-299: Employee Benefits	\$190,781.23
300-399: Purchased Services	\$4,995.40
400-499: Materials & Supplies	\$5,194.80
600-899: Other Objects	\$16.00
<b>Total Other Expenditures</b>	<b>\$643,497.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,672,551.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$184.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$184.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,672,366.36</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$742.50
8000-8999: Other Sources	\$3,734.02
<b>TOTAL REVENUES:</b>	<b>\$4,476.52</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,474,794.27
200-299: Employee Benefits	\$565,263.53
400-499: Materials & Supplies	\$40,211.54
<b>Total Instructional Services</b>	<b>\$2,080,269.34</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$473,185.95
200-299: Employee Benefits	\$170,296.67
300-399: Purchased Services	\$3,566.02
400-499: Materials & Supplies	\$5,418.94
<b>Total Instructional Support Services</b>	<b>\$652,467.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$55,986.73
200-299: Employee Benefits	\$32,742.61
300-399: Purchased Services	\$87,300.93
400-499: Materials & Supplies	\$322.43
<b>Total Operations &amp; Maintenance Services</b>	<b>\$176,352.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,909,089.62</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$26,024.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$26,024.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,883,065.14</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$264.00
8000-8999: Other Sources	\$1,033.38
<b>TOTAL REVENUES:</b>	<b>\$1,297.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,536,524.42
200-299: Employee Benefits	\$596,009.34
300-399: Purchased Services	\$284.00
400-499: Materials & Supplies	\$39,067.35
<b>Total Instructional Services</b>	<b>\$2,171,885.11</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$539,932.24
200-299: Employee Benefits	\$195,727.41
300-399: Purchased Services	\$3,765.16
400-499: Materials & Supplies	\$5,687.97
600-899: Other Objects	\$568.00
<b>Total Instructional Support Services</b>	<b>\$745,680.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$42,839.19
200-299: Employee Benefits	\$22,308.57
300-399: Purchased Services	\$78,078.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$143,226.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,060,792.41</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$200.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$200.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,060,592.41</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,372.24
8000-8999: Other Sources	\$20,811.39
<b>TOTAL REVENUES:</b>	<b>\$25,183.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,544,732.58
200-299: Employee Benefits	\$921,221.95
300-399: Purchased Services	\$18,330.10
400-499: Materials & Supplies	\$81,102.82
500-599: Capital Outlay	\$7,500.00
600-899: Other Objects	\$1,786.00
<b>Total Instructional Services</b>	<b>\$3,574,673.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$650,985.89
200-299: Employee Benefits	\$227,835.96
300-399: Purchased Services	\$8,794.92
400-499: Materials & Supplies	\$7,294.97
<b>Total Instructional Support Services</b>	<b>\$894,911.74</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$72,074.85
200-299: Employee Benefits	\$37,686.78
300-399: Purchased Services	\$230,217.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$339,979.23</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,800.00
200-299: Employee Benefits	\$351.00
<b>Total Auxiliary Services</b>	<b>\$2,151.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,811,715.42</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$59,512.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$59,512.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,752,202.79</b>

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Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$136,961.26
200-299: Employee Benefits	\$49,708.22
300-399: Purchased Services	\$110,305.00
400-499: Materials & Supplies	\$1,419.09

**Total Operations & Maintenance Services**

**\$298,393.57**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$1,751.91
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**Total General Administrative Services**

**\$1,751.91**

**TOTAL EXPENDITURES:**

**\$300,145.48**

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

**\$300,145.48**

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Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$825.88
400-499: Materials & Supplies	\$7,367.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,193.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,193.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,193.01</b>

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Fund Types	8410
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,221.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,221.85</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$358,961.12
200-299: Employee Benefits	\$236,796.40
300-399: Purchased Services	\$62,701.78
400-499: Materials & Supplies	\$79,695.23
<b>Total Auxiliary Services</b>	<b>\$738,154.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$740,376.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$740,376.38</b>

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Fund Types	
Descriptions/Program	8420
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$324,999.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$324,999.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$324,999.96</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	8640
<b>REVENUES:</b>	
6000-7999: Local Sources	\$188,096.86
8000-8999: Other Sources	\$784.25
<b>TOTAL REVENUES:</b>	<b>\$188,881.11</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$11,693.28
200-299: Employee Benefits	\$2,131.48
300-399: Purchased Services	\$51,037.87
400-499: Materials & Supplies	\$173,887.96
600-899: Other Objects	\$120.00
<b>Total Instructional Services</b>	<b>\$238,870.59</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$115,220.54
200-299: Employee Benefits	\$34,936.70
300-399: Purchased Services	\$31,767.64
400-499: Materials & Supplies	\$24,437.97
600-899: Other Objects	\$253.00
<b>Total Instructional Support Services</b>	<b>\$206,615.85</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$176,387.83
400-499: Materials & Supplies	\$380,179.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$556,567.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$16,972.75
200-299: Employee Benefits	\$3,157.23
<b>Total Auxiliary Services</b>	<b>\$20,129.98</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$428,233.80
200-299: Employee Benefits	\$141,520.26
300-399: Purchased Services	\$462,132.24
400-499: Materials & Supplies	\$97,293.23
600-899: Other Objects	\$22,001.59
<b>Total General Administrative Services</b>	<b>\$1,151,181.12</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,425.00
200-299: Employee Benefits	\$1,085.85
<b>Total Other Expenditures</b>	<b>\$6,510.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,179,876.17</b>

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Exhibit A-II-11

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8640</b>
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<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$50.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$50.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,179,926.17</b>

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**Governmental - Special Revenue Fund Type**  
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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$2,126,791.72
<b>TOTAL REVENUES:</b>	<b>\$2,126,791.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$186,523.12
6000-7999: Local Sources	\$90,127.43
8000-8999: Other Sources	\$8,080.16
<b>TOTAL REVENUES:</b>	<b>\$284,730.71</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$164,550.05
200-299: Employee Benefits	\$91,423.89
300-399: Purchased Services	\$2,420.00
400-499: Materials & Supplies	\$29,476.45
600-899: Other Objects	\$4,159.00
<b>Total Instructional Services</b>	<b>\$292,029.39</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,186.45
400-499: Materials & Supplies	\$4,670.86
600-899: Other Objects	\$26.17
<b>Total Instructional Support Services</b>	<b>\$5,883.48</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$125,269.56
200-299: Employee Benefits	\$73,715.65
300-399: Purchased Services	\$5,415.25
400-499: Materials & Supplies	\$106,449.73
600-899: Other Objects	\$1.19
<b>Total Auxiliary Services</b>	<b>\$310,851.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$54,448.30
200-299: Employee Benefits	\$32,819.56
400-499: Materials & Supplies	\$40,913.21
<b>Total Other Expenditures</b>	<b>\$128,181.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$736,945.32</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$81,161.04
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$81,161.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,624.65
920-929: Transfers Out	\$184.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,809.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$676,593.82</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$249,274.21
6000-7999: Local Sources	\$165,144.14
8000-8999: Other Sources	\$8,080.16
<b>TOTAL REVENUES:</b>	<b>\$422,498.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$230,689.65
200-299: Employee Benefits	\$78,106.01
300-399: Purchased Services	\$11,110.00
400-499: Materials & Supplies	\$59,567.58
600-899: Other Objects	\$10,360.75
<b>Total Instructional Services</b>	<b>\$389,833.99</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$10,661.07
400-499: Materials & Supplies	\$7,424.97
600-899: Other Objects	\$271.75
<b>Total Instructional Support Services</b>	<b>\$18,357.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$450.00
400-499: Materials & Supplies	\$196.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$646.38</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$114,710.18
200-299: Employee Benefits	\$69,604.67
300-399: Purchased Services	\$5,416.53
400-499: Materials & Supplies	\$93,504.50
<b>Total Auxiliary Services</b>	<b>\$283,235.88</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$15,379.43
200-299: Employee Benefits	\$7,303.97
400-499: Materials & Supplies	\$46,256.20
600-899: Other Objects	\$94.00
<b>Total Other Expenditures</b>	<b>\$69,033.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$761,107.64</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$77,111.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$77,111.00</b>

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Fund Types	
Descriptions/Program	0035
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,396.00
920-929: Transfers Out	\$30,650.45
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,046.45</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$736,043.09</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$166,417.69
6000-7999: Local Sources	\$101,463.86
8000-8999: Other Sources	\$8,080.16
<b>TOTAL REVENUES:</b>	<b>\$275,961.71</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$223,621.21
200-299: Employee Benefits	\$105,068.60
300-399: Purchased Services	\$2,443.38
400-499: Materials & Supplies	\$53,666.30
600-899: Other Objects	\$4,161.00
<b>Total Instructional Services</b>	<b>\$388,960.49</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,716.60
400-499: Materials & Supplies	\$11,866.40
600-899: Other Objects	\$43.29
<b>Total Instructional Support Services</b>	<b>\$17,626.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$64.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$64.38</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,248.36
200-299: Employee Benefits	\$73,459.84
300-399: Purchased Services	\$5,027.14
400-499: Materials & Supplies	\$82,013.57
<b>Total Auxiliary Services</b>	<b>\$283,748.91</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,841.03
200-299: Employee Benefits	\$5,979.27
400-499: Materials & Supplies	\$20,190.72
<b>Total Other Expenditures</b>	<b>\$40,011.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$730,411.09</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$80,808.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$80,808.96</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$17,728.04
920-929: Transfers Out	\$602.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,330.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$667,932.17</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$133,956.13
6000-7999: Local Sources	\$507,185.96
8000-8999: Other Sources	\$8,080.14
<b>TOTAL REVENUES:</b>	<b>\$649,222.23</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$85,354.91
200-299: Employee Benefits	\$49,161.09
300-399: Purchased Services	\$110,936.73
400-499: Materials & Supplies	\$138,888.08
500-599: Capital Outlay	\$289.00
600-899: Other Objects	\$18,299.13
<b>Total Instructional Services</b>	<b>\$402,928.94</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$33,187.09
400-499: Materials & Supplies	\$65,259.50
600-899: Other Objects	\$154.43
<b>Total Instructional Support Services</b>	<b>\$98,601.02</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,337.01
400-499: Materials & Supplies	\$485.94
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,822.95</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$119,528.64
200-299: Employee Benefits	\$73,633.14
300-399: Purchased Services	\$12,426.71
400-499: Materials & Supplies	\$91,534.48
600-899: Other Objects	\$8.93
<b>Total Auxiliary Services</b>	<b>\$297,131.90</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,545.37
200-299: Employee Benefits	\$6,719.91
400-499: Materials & Supplies	\$70,684.83
<b>Total Other Expenditures</b>	<b>\$90,950.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$899,434.92</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$174,545.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$174,545.95</b>

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**Exhibit A-II-12**

Fund Types	0050
Descriptions/Program	
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$16,371.00
920-929: Transfers Out	\$97,722.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$114,093.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$838,982.23</b>

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**Exhibit A-II-12**

Fund Types	8320
Descriptions/Program	8320
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$169,553.52
200-299: Employee Benefits	\$71,782.96
300-399: Purchased Services	\$606.36
500-599: Capital Outlay	\$6,577.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$248,519.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$248,519.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$248,519.84</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$14,701.73
200-299: Employee Benefits	\$2,856.10
<b>Total Auxiliary Services</b>	<b>\$17,557.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,557.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,557.83</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	8640
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,684.00
200-299: Employee Benefits	\$939.00
300-399: Purchased Services	\$21,840.00
400-499: Materials & Supplies	\$151,459.01
<b>Total Instructional Services</b>	<b>\$178,922.01</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$134,292.08
200-299: Employee Benefits	\$49,070.93
300-399: Purchased Services	\$47,844.75
400-499: Materials & Supplies	\$75,509.73
<b>Total Instructional Support Services</b>	<b>\$306,717.49</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$57,842.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$57,842.99</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$43,905.48
200-299: Employee Benefits	\$12,273.99
<b>Total General Administrative Services</b>	<b>\$56,179.47</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$25,992.50
200-299: Employee Benefits	\$5,114.03
300-399: Purchased Services	\$1,825.55
<b>Total Other Expenditures</b>	<b>\$32,932.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$632,594.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$9,680.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,680.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$642,274.04</b>

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Exhibit A-II-13

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$461,535.41
6000-7999: Local Sources	\$77,160.25
<b>TOTAL REVENUES:</b>	<b>\$538,695.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$238,713.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$238,713.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$238,713.38</b>

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**Governmental - Capital Projects Fund Type**  
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Exhibit A-II-14

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$214,924.59
6000-7999: Local Sources	\$1,464,839.65
<b>TOTAL REVENUES:</b>	<b>\$1,679,764.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$50.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$50.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$50.00)</b>

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Exhibit A-II-14

Fund Types	0015
Descriptions/Program	0015
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$9,982.37
<b>Total Capital Outlay</b>	<b>\$9,982.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,982.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,982.37</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0035
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$152,160.47
<b>Total Capital Outlay</b>	<b>\$152,160.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$152,160.47</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$152,160.47</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8640
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$43,917.42
<b>Total Instructional Services</b>	<b>\$43,917.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$43,205.45
500-599: Capital Outlay	\$12,990.00
600-899: Other Objects	\$19,759.05
<b>Total Operations &amp; Maintenance Services</b>	<b>\$75,954.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$119,871.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$119,871.92</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$11,140.00
<b>Total Capital Outlay</b>	<b>\$11,140.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,140.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,140.00</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$851.50
<b>TOTAL REVENUES:</b>	<b>\$851.50</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$419.50
600-899: Other Objects	\$1,003.66
<b>Total Other Expenditures</b>	<b>\$1,423.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,423.16</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,423.16</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,194.19
<b>TOTAL REVENUES:</b>	<b>\$8,194.19</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$385.00
400-499: Materials & Supplies	\$1,617.25
600-899: Other Objects	\$1,355.00
<b>Total Instructional Services</b>	<b>\$3,357.25</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$350.00
400-499: Materials & Supplies	\$590.05
<b>Total Instructional Support Services</b>	<b>\$940.05</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,520.45
600-899: Other Objects	\$1,109.32
<b>Total Other Expenditures</b>	<b>\$2,629.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,017.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$40.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,057.07</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,470.40
<b>TOTAL REVENUES:</b>	<b>\$4,470.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$692.37
<b>Total Instructional Services</b>	<b>\$692.37</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$462.05
<b>Total Instructional Support Services</b>	<b>\$462.05</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,930.50
600-899: Other Objects	\$489.35
<b>Total Other Expenditures</b>	<b>\$2,419.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,574.27</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,574.27</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$219,344.31
<b>TOTAL REVENUES:</b>	<b>\$219,344.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$13,896.60
400-499: Materials & Supplies	\$24,326.02
600-899: Other Objects	\$13,631.09
<b>Total Instructional Services</b>	<b>\$51,853.71</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$4,583.90
400-499: Materials & Supplies	\$62,625.89
600-899: Other Objects	\$1,144.00
<b>Total Instructional Support Services</b>	<b>\$68,353.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$107.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$107.99</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$92.35
<b>Total Auxiliary Services</b>	<b>\$92.35</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$59,647.76
600-899: Other Objects	\$6,668.99
<b>Total Other Expenditures</b>	<b>\$66,316.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$186,724.59</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$12,929.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,929.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$58,278.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$58,278.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$232,073.98</b>