

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, 2022

180 - Opp City Board of Education

Exhibit A-II-11

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$9,986,041.84
3000-5999: Federal Sources	\$420.00
6000-7999: Local Sources	\$2,823,209.94
8000-8999: Other Sources	\$77,758.77
TOTAL REVENUES:	\$12,887,430.55
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$234,032.98
TOTAL OTHER FINANCING SOURCES:	\$234,032.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$234,032.98)

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,763,983.21
200-299: Employee Benefits	\$603,167.65
300-399: Purchased Services	\$7,096.50
400-499: Materials & Supplies	\$145,374.14
500-599: Capital Outlay	\$5,621.00
600-899: Other Objects	\$680.00

Total Instructional Services

\$2,525,922.50

2000-2999: Instructional Support Services

001-199: Personal Services	\$402,970.14
200-299: Employee Benefits	\$139,771.71
300-399: Purchased Services	\$47,205.08
400-499: Materials & Supplies	\$10,701.47
600-899: Other Objects	\$6,367.66

Total Instructional Support Services

\$607,016.06

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$52,630.08
200-299: Employee Benefits	\$28,705.77
300-399: Purchased Services	\$203,778.84
400-499: Materials & Supplies	\$19,956.92
600-899: Other Objects	\$13,436.05

Total Operations & Maintenance Services

\$318,507.66

4000-4999: Auxiliary Services

300-399: Purchased Services	\$12,718.01
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Total Auxiliary Services

\$12,718.01

6000-6999: General Administrative Services

300-399: Purchased Services	\$50.63
600-899: Other Objects	\$150.00

Total General Administrative Services

\$200.63

9000-9899: Other Expenditures

001-199: Personal Services	\$2,141.08
200-299: Employee Benefits	\$431.83

Total Other Expenditures

\$2,572.91

TOTAL EXPENDITURES:

\$3,466,937.77

OTHER FINANCING USES:

920-929: Transfers Out	\$86,065.57
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TOTAL OTHER FINANCING USES:

\$86,065.57

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

\$3,553,003.34

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Fund Types

Descriptions/Program

0020

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,319,863.69
200-299: Employee Benefits	\$473,928.67
300-399: Purchased Services	\$8,231.99
400-499: Materials & Supplies	\$29,310.77

Total Instructional Services

\$1,831,335.12

2000-2999: Instructional Support Services

001-199: Personal Services	\$315,838.50
200-299: Employee Benefits	\$108,424.86
300-399: Purchased Services	\$32,507.42
400-499: Materials & Supplies	\$8,096.46
600-899: Other Objects	\$4,863.66

Total Instructional Support Services

\$469,730.90

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$49,299.59
200-299: Employee Benefits	\$26,861.45
300-399: Purchased Services	\$123,833.53
400-499: Materials & Supplies	\$19,097.83

Total Operations & Maintenance Services

\$219,092.40

4000-4999: Auxiliary Services

300-399: Purchased Services	\$1,506.50
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Total Auxiliary Services

\$1,506.50

9000-9899: Other Expenditures

001-199: Personal Services	\$1,181.25
200-299: Employee Benefits	\$174.41

Total Other Expenditures

\$1,355.66

TOTAL EXPENDITURES:

\$2,523,020.58

OTHER FINANCING USES:

920-929: Transfers Out	\$81,564.12
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TOTAL OTHER FINANCING USES:

\$81,564.12

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

\$2,604,584.70

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,843,960.66
200-299: Employee Benefits	\$666,639.74
300-399: Purchased Services	\$8,621.77
400-499: Materials & Supplies	\$92,366.04

Total Instructional Services

\$2,611,588.21

2000-2999: Instructional Support Services

001-199: Personal Services	\$261,084.39
200-299: Employee Benefits	\$93,069.36
300-399: Purchased Services	\$42,295.82
400-499: Materials & Supplies	\$12,861.29
600-899: Other Objects	\$6,609.68

Total Instructional Support Services

\$415,920.54

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$53,853.65
200-299: Employee Benefits	\$29,524.32
300-399: Purchased Services	\$104,918.01
400-499: Materials & Supplies	\$13,548.16

Total Operations & Maintenance Services

\$201,844.14

4000-4999: Auxiliary Services

300-399: Purchased Services	\$1,007.10
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Total Auxiliary Services

\$1,007.10

9000-9899: Other Expenditures

001-199: Personal Services	\$289,965.65
200-299: Employee Benefits	\$117,030.65
300-399: Purchased Services	\$2,684.35
400-499: Materials & Supplies	\$1,209.28
600-899: Other Objects	\$1,834.20

Total Other Expenditures

\$412,724.13

TOTAL EXPENDITURES:

\$3,643,084.12

OTHER FINANCING USES:

920-929: Transfers Out	\$84,699.98
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TOTAL OTHER FINANCING USES:

\$84,699.98

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

\$3,727,784.10

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,993.00
200-299: Employee Benefits	\$154.00
300-399: Purchased Services	\$446.77
400-499: Materials & Supplies	\$175,370.90
600-899: Other Objects	\$17,446.10
Total Instructional Services	\$195,410.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$79,519.53
200-299: Employee Benefits	\$22,830.38
300-399: Purchased Services	\$15,796.88
400-499: Materials & Supplies	\$1,622.05
600-899: Other Objects	\$3,654.45
Total Instructional Support Services	\$123,423.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,394.20
400-499: Materials & Supplies	\$752.02
600-899: Other Objects	\$2,000.00
Total Operations & Maintenance Services	\$5,146.22
TOTAL EXPENDITURES:	\$323,980.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$323,980.28

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Exhibit A-II-11

Fund Types		8210
Descriptions/Program		8210
EXPENDITURES:		
2000-2999: Instructional Support Services		
001-199: Personal Services		\$106,585.22
200-299: Employee Benefits		\$50,402.08
300-399: Purchased Services		\$3,605.86
400-499: Materials & Supplies		\$5,990.11
600-899: Other Objects		\$495.00
Total Instructional Support Services		\$167,078.27
TOTAL EXPENDITURES:		\$167,078.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$167,078.27

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Exhibit A-II-11

Fund Types	8300
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$153,923.66
200-299: Employee Benefits	\$65,484.33
300-399: Purchased Services	\$13,969.77
400-499: Materials & Supplies	\$47,528.40
600-899: Other Objects	\$445.00
Total Operations & Maintenance Services	\$281,351.16
TOTAL EXPENDITURES:	\$281,351.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$281,351.16

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$286,431.90
200-299: Employee Benefits	\$162,116.41
300-399: Purchased Services	\$38,176.72
400-499: Materials & Supplies	\$63,918.96
600-899: Other Objects	\$69.84
Total Auxiliary Services	\$550,713.83
TOTAL EXPENDITURES:	\$550,713.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$550,713.83

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Exhibit A-II-11

Fund Types	8620
Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,787.23
200-299: Employee Benefits	\$3,219.75
300-399: Purchased Services	\$350.55
600-899: Other Objects	\$1,200.00
Total Instructional Support Services	\$11,557.53
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$58,493.03
200-299: Employee Benefits	\$19,757.09
300-399: Purchased Services	\$96,352.07
400-499: Materials & Supplies	\$3,044.16
600-899: Other Objects	\$680.00
Total Operations & Maintenance Services	\$178,326.35
6000-6999: General Administrative Services	
001-199: Personal Services	\$524,342.31
200-299: Employee Benefits	\$152,923.19
300-399: Purchased Services	\$143,457.04
400-499: Materials & Supplies	\$25,443.46
500-599: Capital Outlay	\$20,316.00
600-899: Other Objects	\$44,679.69
Total General Administrative Services	\$911,161.69
TOTAL EXPENDITURES:	\$1,101,045.57
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$3,217.41
920-929: Transfers Out	\$332,159.28
TOTAL OTHER FINANCING USES:	\$335,376.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,436,422.26

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Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,653.82
TOTAL OTHER FINANCING USES:	\$48,653.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,653.82

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Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,395.11
Total Capital Outlay	\$13,395.11
TOTAL EXPENDITURES:	\$13,395.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,395.11

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$4,870,600.20
8000-8999: Other Sources	\$9,600.00
TOTAL REVENUES:	\$4,880,200.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$40,535.00
TOTAL OTHER FINANCING SOURCES:	\$40,535.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$40,535.00)

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
3000-5999: Federal Sources	\$247,718.01
6000-7999: Local Sources	\$312,761.68
8000-8999: Other Sources	\$7,520.00
TOTAL REVENUES:	\$567,999.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$93,040.17
200-299: Employee Benefits	\$29,266.05
300-399: Purchased Services	\$64,634.01
400-499: Materials & Supplies	\$114,860.54
600-899: Other Objects	\$1,384.25
Total Instructional Services	\$303,185.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$435.00
200-299: Employee Benefits	\$15,724.48
300-399: Purchased Services	\$20,799.17
400-499: Materials & Supplies	\$47,650.14
600-899: Other Objects	\$14,555.91
Total Instructional Support Services	\$99,164.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,941.88
200-299: Employee Benefits	\$42,679.64
300-399: Purchased Services	\$10,901.29
400-499: Materials & Supplies	\$171,700.58
600-899: Other Objects	\$20.00
Total Auxiliary Services	\$321,243.39
6000-6999: General Administrative Services	
300-399: Purchased Services	\$800.00
600-899: Other Objects	\$325.00
Total General Administrative Services	\$1,125.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$76,101.97
600-899: Other Objects	\$125.00
Total Other Expenditures	\$76,226.97
TOTAL EXPENDITURES:	\$800,945.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$134,355.39
TOTAL OTHER FINANCING SOURCES:	\$134,355.39

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Fund Types	
Descriptions/Program	0010
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$899.75
920-929: Transfers Out	\$33,066.77
TOTAL OTHER FINANCING USES:	\$33,966.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$700,556.21

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Exhibit A-II-12

Fund Types Descriptions/Program	0020
REVENUES:	
3000-5999: Federal Sources	\$318,323.48
6000-7999: Local Sources	\$102,788.82
8000-8999: Other Sources	\$7,520.01
TOTAL REVENUES:	\$428,632.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$438,900.26
200-299: Employee Benefits	\$170,397.23
300-399: Purchased Services	\$45,052.31
400-499: Materials & Supplies	\$101,123.18
600-899: Other Objects	\$807.86
Total Instructional Services	\$756,280.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$55,824.28
200-299: Employee Benefits	\$29,000.77
300-399: Purchased Services	\$10,337.35
400-499: Materials & Supplies	\$21,364.76
600-899: Other Objects	\$1,153.79
Total Instructional Support Services	\$117,680.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$1,117.10
Total Operations & Maintenance Services	\$1,417.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,912.84
200-299: Employee Benefits	\$75,762.82
300-399: Purchased Services	\$7,439.95
400-499: Materials & Supplies	\$224,457.10
600-899: Other Objects	\$3.65
Total Auxiliary Services	\$430,576.36
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,477.00
200-299: Employee Benefits	\$508.08
400-499: Materials & Supplies	\$33,965.91
600-899: Other Objects	\$258.00
Total Other Expenditures	\$38,208.99
TOTAL EXPENDITURES:	\$1,344,164.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81,564.12
TOTAL OTHER FINANCING SOURCES:	\$81,564.12

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Fund Types	
Descriptions/Program	0020
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,437.11
TOTAL OTHER FINANCING USES:	\$33,437.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,296,037.23

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Exhibit A-II-12

Fund Types Descriptions/Program	0030
REVENUES:	
3000-5999: Federal Sources	\$489,429.59
6000-7999: Local Sources	\$102,816.64
8000-8999: Other Sources	\$8,468.81
TOTAL REVENUES:	\$600,715.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$306,855.51
200-299: Employee Benefits	\$125,341.09
300-399: Purchased Services	\$68,227.35
400-499: Materials & Supplies	\$195,838.88
Total Instructional Services	\$696,262.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,183.50
200-299: Employee Benefits	\$17,364.49
300-399: Purchased Services	\$24,386.26
400-499: Materials & Supplies	\$14,480.80
600-899: Other Objects	\$1,003.50
Total Instructional Support Services	\$87,418.55
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$26,405.04
200-299: Employee Benefits	\$14,522.76
300-399: Purchased Services	\$1,599.50
400-499: Materials & Supplies	\$1,413.64
Total Operations & Maintenance Services	\$43,940.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$126,023.28
200-299: Employee Benefits	\$66,364.04
300-399: Purchased Services	\$6,511.54
400-499: Materials & Supplies	\$249,717.34
Total Auxiliary Services	\$448,616.20
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,691.85
200-299: Employee Benefits	\$5,743.71
300-399: Purchased Services	\$400.99
400-499: Materials & Supplies	\$39,859.18
600-899: Other Objects	\$8,516.09
Total Other Expenditures	\$72,211.82
TOTAL EXPENDITURES:	\$1,348,450.34

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Fund Types	
Descriptions/Program	0030
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$106,267.63
TOTAL OTHER FINANCING SOURCES:	\$106,267.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,237.12
920-929: Transfers Out	\$21,567.65
TOTAL OTHER FINANCING USES:	\$58,804.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,300,987.48

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Exhibit A-II-12

Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$73,533.64
200-299: Employee Benefits	\$5,639.63
300-399: Purchased Services	\$6,496.79
400-499: Materials & Supplies	\$110,466.70
600-899: Other Objects	\$357.27
Total Instructional Services	\$196,494.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$16,568.75
200-299: Employee Benefits	\$20,053.30
300-399: Purchased Services	\$26,630.77
600-899: Other Objects	\$5,215.00
Total Instructional Support Services	\$68,467.82
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,681.06
400-499: Materials & Supplies	\$84.96
600-899: Other Objects	\$385.00
Total Operations & Maintenance Services	\$2,151.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$5,959.44
200-299: Employee Benefits	\$1,143.02
300-399: Purchased Services	\$5,996.85
Total Auxiliary Services	\$13,099.31
9000-9899: Other Expenditures	
001-199: Personal Services	\$34,335.25
200-299: Employee Benefits	\$6,809.43
400-499: Materials & Supplies	\$619.71
Total Other Expenditures	\$41,764.39
TOTAL EXPENDITURES:	\$321,976.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$321,976.57

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$21,545.90
200-299: Employee Benefits	\$3,911.36
300-399: Purchased Services	\$1,399.91
400-499: Materials & Supplies	\$5,502.70
Total Instructional Support Services	\$32,359.87
TOTAL EXPENDITURES:	\$32,359.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,359.87

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$13,568.94
Total Operations & Maintenance Services	\$13,568.94
TOTAL EXPENDITURES:	\$13,568.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,568.94

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-12

Fund Types Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$28,716.96
200-299: Employee Benefits	\$2,205.48
Total Instructional Support Services	\$30,922.44
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,258.66
Total Operations & Maintenance Services	\$3,258.66
6000-6999: General Administrative Services	
001-199: Personal Services	\$6,464.04
200-299: Employee Benefits	\$3,066.51
600-899: Other Objects	\$3,429.00
Total General Administrative Services	\$12,959.55
TOTAL EXPENDITURES:	\$47,140.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$145,771.49
920-929: Transfers Out	\$40,535.00
TOTAL OTHER FINANCING USES:	\$186,306.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$233,447.14

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2022

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8621
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$57,240.99
200-299: Employee Benefits	\$16,147.26
300-399: Purchased Services	\$2,116.04
600-899: Other Objects	\$854.00
Total General Administrative Services	\$76,358.29
TOTAL EXPENDITURES:	\$76,358.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$76,358.29

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

Fund Types	
Descriptions/Program	8622
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$48,820.77
200-299: Employee Benefits	\$16,145.07
300-399: Purchased Services	\$3,057.90
400-499: Materials & Supplies	\$969.75
600-899: Other Objects	\$2,842.00
Total General Administrative Services	\$71,835.49
TOTAL EXPENDITURES:	\$71,835.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71,835.49

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Exhibit A-II-12

Fund Types	9700
Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$3,915.00
500-599: Capital Outlay	\$2,294,032.60
Total Capital Outlay	\$2,297,947.60
TOTAL EXPENDITURES:	\$2,297,947.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,297,947.60

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$9,408.94
TOTAL REVENUES:	\$35,917.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$634,465.91
TOTAL OTHER FINANCING SOURCES:	\$634,465.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$634,465.91)

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$636,525.80
TOTAL OTHER FINANCING USES:	\$636,525.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$636,525.80

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Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$444,824.25
6000-7999: Local Sources	\$302,312.32
TOTAL REVENUES:	\$747,136.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$58,609.14
Total Operations & Maintenance Services	\$58,609.14
TOTAL EXPENDITURES:	\$58,609.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,609.14

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Governmental - Capital Projects Fund Type
by Cost Center
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Exhibit A-II-14

Fund Types	
Descriptions/Program	0020
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$87,507.00
Total Operations & Maintenance Services	\$87,507.00
TOTAL EXPENDITURES:	\$87,507.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,507.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
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For Fiscal Year Ended September 30, 2022

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$16,436.38
Total Operations & Maintenance Services	\$16,436.38
TOTAL EXPENDITURES:	\$16,436.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,436.38

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

Fund Types	
Descriptions/Program	8410
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$108,997.62
TOTAL OTHER FINANCING USES:	\$108,997.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$108,997.62

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Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,097.00
600-899: Other Objects	\$9,051.00
Total Operations & Maintenance Services	\$16,148.00
TOTAL EXPENDITURES:	\$16,148.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,148.00

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Governmental - Capital Projects Fund Type
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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	\$95,660.40
TOTAL OTHER FINANCING USES:	\$95,660.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,660.40

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

Fund Types Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$39,572.97
500-599: Capital Outlay	\$174,176.82
Total Capital Outlay	\$213,749.79
TOTAL EXPENDITURES:	\$213,749.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$302,306.63
TOTAL OTHER FINANCING USES:	\$302,306.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$516,056.42

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-32

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$350,028.72
TOTAL REVENUES:	\$350,028.72
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,235.59
400-499: Materials & Supplies	\$58,513.61
Total Instructional Services	\$67,749.20
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$51,014.06
400-499: Materials & Supplies	\$52,530.02
600-899: Other Objects	\$36,218.45
Total Instructional Support Services	\$139,762.53
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$160.00
400-499: Materials & Supplies	\$391.55
500-599: Capital Outlay	\$10,000.00
Total Operations & Maintenance Services	\$10,551.55
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,520.41
Total Auxiliary Services	\$3,520.41
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$96,946.34
600-899: Other Objects	\$11,245.23
Total Other Expenditures	\$108,191.57
TOTAL EXPENDITURES:	\$329,775.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,266.87
TOTAL OTHER FINANCING SOURCES:	\$7,266.87
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$446.00
920-929: Transfers Out	\$22,489.92
TOTAL OTHER FINANCING USES:	\$22,935.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$345,444.31

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
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Exhibit A-II-32

Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$56,670.78
TOTAL REVENUES:	\$56,670.78
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,305.00
400-499: Materials & Supplies	\$15,540.59
Total Instructional Services	\$22,845.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,815.48
400-499: Materials & Supplies	\$3,030.87
600-899: Other Objects	\$450.00
Total Instructional Support Services	\$7,296.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,133.43
600-899: Other Objects	\$90.00
Total Other Expenditures	\$21,223.43
TOTAL EXPENDITURES:	\$51,365.37
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$508.00
TOTAL OTHER FINANCING USES:	\$508.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$51,873.37

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
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Exhibit A-II-32

Fund Types Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$20,413.87
TOTAL REVENUES:	\$20,413.87
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,467.00
400-499: Materials & Supplies	\$1,483.91
Total Instructional Services	\$4,950.91
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$590.00
400-499: Materials & Supplies	\$4,498.93
Total Instructional Support Services	\$5,088.93
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$8,480.00
Total Operations & Maintenance Services	\$8,480.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,454.09
Total Auxiliary Services	\$3,454.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$16,489.47
600-899: Other Objects	\$870.30
Total Other Expenditures	\$17,359.77
TOTAL EXPENDITURES:	\$39,333.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,333.70