

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, 2023

180 - *Opp City Board of Education*

Exhibit A-II-11

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$11,009,922.31
3000-5999: Federal Sources	\$360.00
6000-7999: Local Sources	\$3,183,203.10
8000-8999: Other Sources	\$79,895.03
TOTAL REVENUES:	\$14,273,380.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$262,177.72
9200-9299: Transfers In	\$1,488.63
TOTAL OTHER FINANCING SOURCES:	\$263,666.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$263,666.35)

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Fund Types Descriptions/Program	0010
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,742,240.84
200-299: Employee Benefits	\$558,243.78
300-399: Purchased Services	\$8,223.28
400-499: Materials & Supplies	\$99,108.48
600-899: Other Objects	\$855.00
Total Instructional Services	\$2,408,671.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$440,689.67
200-299: Employee Benefits	\$148,085.87
300-399: Purchased Services	\$35,211.78
400-499: Materials & Supplies	\$28,572.02
600-899: Other Objects	\$6,953.15
Total Instructional Support Services	\$659,512.49
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,621.65
200-299: Employee Benefits	\$30,089.11
300-399: Purchased Services	\$214,265.37
400-499: Materials & Supplies	\$45,609.26
600-899: Other Objects	\$15,200.00
Total Operations & Maintenance Services	\$364,785.39
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$24,741.25
Total Auxiliary Services	\$24,741.25
6000-6999: General Administrative Services	
300-399: Purchased Services	\$500.00
Total General Administrative Services	\$500.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$673.25
200-299: Employee Benefits	\$133.23
Total Other Expenditures	\$806.48
TOTAL EXPENDITURES:	\$3,459,016.99
OTHER FINANCING USES:	
920-929: Transfers Out	\$74,927.83
TOTAL OTHER FINANCING USES:	\$74,927.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,533,944.82

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Fund Types

Descriptions/Program

0020

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,418,521.88
200-299: Employee Benefits	\$498,668.06
300-399: Purchased Services	\$13,476.65
400-499: Materials & Supplies	\$39,496.38

Total Instructional Services

\$1,970,162.97

2000-2999: Instructional Support Services

001-199: Personal Services	\$335,887.39
200-299: Employee Benefits	\$112,711.04
300-399: Purchased Services	\$33,741.19
400-499: Materials & Supplies	\$6,527.57
600-899: Other Objects	\$4,718.41

Total Instructional Support Services

\$493,585.60

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$31,071.38
200-299: Employee Benefits	\$15,809.25
300-399: Purchased Services	\$112,597.49
400-499: Materials & Supplies	\$42,957.67

Total Operations & Maintenance Services

\$202,435.79

4000-4999: Auxiliary Services

300-399: Purchased Services	\$6,265.50
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Total Auxiliary Services

\$6,265.50

9000-9899: Other Expenditures

001-199: Personal Services	\$840.00
200-299: Employee Benefits	\$160.36

Total Other Expenditures

\$1,000.36

TOTAL EXPENDITURES:

\$2,673,450.22

OTHER FINANCING USES:

920-929: Transfers Out	\$51,147.61
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TOTAL OTHER FINANCING USES:

\$51,147.61

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

\$2,724,597.83

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,956,693.22
200-299: Employee Benefits	\$702,249.11
300-399: Purchased Services	\$12,536.14
400-499: Materials & Supplies	\$70,384.86

Total Instructional Services

\$2,741,863.33

2000-2999: Instructional Support Services

001-199: Personal Services	\$286,277.93
200-299: Employee Benefits	\$102,844.31
300-399: Purchased Services	\$46,093.41
400-499: Materials & Supplies	\$45,075.69
600-899: Other Objects	\$4,652.68

Total Instructional Support Services

\$484,944.02

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$47,066.50
200-299: Employee Benefits	\$21,444.75
300-399: Purchased Services	\$129,079.03
400-499: Materials & Supplies	\$20,629.48
600-899: Other Objects	\$9,732.80

Total Operations & Maintenance Services

\$227,952.56

4000-4999: Auxiliary Services

300-399: Purchased Services	\$284.90
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Total Auxiliary Services

\$284.90

9000-9899: Other Expenditures

001-199: Personal Services	\$347,737.28
200-299: Employee Benefits	\$132,988.60
300-399: Purchased Services	\$2,502.22
400-499: Materials & Supplies	\$14,656.29
600-899: Other Objects	\$2,104.20

Total Other Expenditures

\$499,988.59

TOTAL EXPENDITURES:

\$3,955,033.40

OTHER FINANCING USES:

920-929: Transfers Out	\$51,996.19
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TOTAL OTHER FINANCING USES:

\$51,996.19

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

\$4,007,029.59

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,411.00
200-299: Employee Benefits	\$338.00
400-499: Materials & Supplies	\$15,558.55
600-899: Other Objects	\$46,417.26
Total Instructional Services	\$66,724.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$88,469.04
200-299: Employee Benefits	\$25,313.53
300-399: Purchased Services	\$8,187.45
400-499: Materials & Supplies	\$54,022.67
600-899: Other Objects	\$3,634.34
Total Instructional Support Services	\$179,627.03
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$567.19
400-499: Materials & Supplies	\$2,009.40
600-899: Other Objects	\$3,112.50
Total Operations & Maintenance Services	\$5,689.09
TOTAL EXPENDITURES:	\$252,040.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$252,040.93

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$94,666.06
200-299: Employee Benefits	\$41,964.37
300-399: Purchased Services	\$4,854.36
400-499: Materials & Supplies	\$4,141.55
600-899: Other Objects	\$660.00
Total Instructional Support Services	\$146,286.34
TOTAL EXPENDITURES:	\$146,286.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$146,286.34

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Fund Types	8300
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$182,728.75
200-299: Employee Benefits	\$73,509.32
300-399: Purchased Services	\$12,545.90
400-499: Materials & Supplies	\$33,471.35
500-599: Capital Outlay	\$6,240.00
600-899: Other Objects	\$16,117.50
Total Operations & Maintenance Services	\$324,612.82
TOTAL EXPENDITURES:	\$324,612.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$324,612.82

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$289,146.65
200-299: Employee Benefits	\$173,399.39
300-399: Purchased Services	\$41,188.21
400-499: Materials & Supplies	\$81,637.70
600-899: Other Objects	\$100.00
Total Auxiliary Services	\$585,471.95
TOTAL EXPENDITURES:	\$585,471.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$585,471.95

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Fund Types Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,601.01
200-299: Employee Benefits	\$3,381.29
300-399: Purchased Services	\$910.31
600-899: Other Objects	\$3,075.00
Total Instructional Support Services	\$14,967.61
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$60,361.11
200-299: Employee Benefits	\$20,630.37
300-399: Purchased Services	\$103,195.17
400-499: Materials & Supplies	\$17,319.39
500-599: Capital Outlay	\$49,750.00
600-899: Other Objects	\$550.00
Total Operations & Maintenance Services	\$251,806.04
6000-6999: General Administrative Services	
001-199: Personal Services	\$510,132.13
200-299: Employee Benefits	\$151,671.42
300-399: Purchased Services	\$109,468.25
400-499: Materials & Supplies	\$48,359.69
500-599: Capital Outlay	\$31,978.64
600-899: Other Objects	\$26,825.96
Total General Administrative Services	\$878,436.09
TOTAL EXPENDITURES:	\$1,145,209.74
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$955.55
920-929: Transfers Out	\$327,414.07
TOTAL OTHER FINANCING USES:	\$328,369.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,473,579.36

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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	\$334,855.76
Total Capital Outlay	\$334,855.76
TOTAL EXPENDITURES:	\$334,855.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$334,855.76

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$3,511,779.56
TOTAL REVENUES:	\$3,511,779.56
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,997.12
9200-9299: Transfers In	\$46,172.00
TOTAL OTHER FINANCING SOURCES:	\$49,169.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$49,169.12)

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
3000-5999: Federal Sources	\$217,374.66
6000-7999: Local Sources	\$383,442.46
8000-8999: Other Sources	\$11,063.78
TOTAL REVENUES:	\$611,880.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$271,973.12
200-299: Employee Benefits	\$89,957.44
300-399: Purchased Services	\$57,603.90
400-499: Materials & Supplies	\$137,448.30
500-599: Capital Outlay	\$219.00
600-899: Other Objects	\$505.10
Total Instructional Services	\$557,706.86
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$10,710.00
300-399: Purchased Services	\$62,884.14
400-499: Materials & Supplies	\$102,167.47
500-599: Capital Outlay	\$35,180.00
600-899: Other Objects	\$17,457.91
Total Instructional Support Services	\$228,399.52
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$23,950.37
Total Operations & Maintenance Services	\$23,950.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$104,739.27
200-299: Employee Benefits	\$50,792.09
300-399: Purchased Services	\$10,176.12
400-499: Materials & Supplies	\$186,262.96
Total Auxiliary Services	\$351,970.44
6000-6999: General Administrative Services	
300-399: Purchased Services	\$795.74
600-899: Other Objects	\$298.25
Total General Administrative Services	\$1,093.99
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,506.00
200-299: Employee Benefits	\$1,039.26
400-499: Materials & Supplies	\$91,861.62
600-899: Other Objects	\$300.00
Total Other Expenditures	\$99,706.88
TOTAL EXPENDITURES:	\$1,262,828.06

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Fund Types	
Descriptions/Program	0010
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$121,330.08
TOTAL OTHER FINANCING SOURCES:	\$121,330.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$1,096.00
920-929: Transfers Out	\$20,155.75
TOTAL OTHER FINANCING USES:	\$21,251.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,162,749.73

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Fund Types Descriptions/Program	0020
REVENUES:	
3000-5999: Federal Sources	\$271,874.28
6000-7999: Local Sources	\$131,062.27
8000-8999: Other Sources	\$11,063.78
TOTAL REVENUES:	\$414,000.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$399,936.58
200-299: Employee Benefits	\$155,274.93
300-399: Purchased Services	\$35,064.42
400-499: Materials & Supplies	\$49,194.87
600-899: Other Objects	\$262.60
Total Instructional Services	\$639,733.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$56,884.29
200-299: Employee Benefits	\$32,097.24
300-399: Purchased Services	\$22,657.46
400-499: Materials & Supplies	\$13,123.71
600-899: Other Objects	\$2,110.00
Total Instructional Support Services	\$126,872.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$250.00
400-499: Materials & Supplies	\$1,047.95
Total Operations & Maintenance Services	\$1,297.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$128,269.29
200-299: Employee Benefits	\$75,425.06
300-399: Purchased Services	\$7,584.19
400-499: Materials & Supplies	\$240,176.13
Total Auxiliary Services	\$451,454.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,758.00
200-299: Employee Benefits	\$643.74
400-499: Materials & Supplies	\$31,667.13
Total Other Expenditures	\$36,068.87
TOTAL EXPENDITURES:	\$1,255,427.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$51,147.61
TOTAL OTHER FINANCING SOURCES:	\$51,147.61

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Fund Types	0020
Descriptions/Program	0020
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,618.79
920-929: Transfers Out	\$1,488.63
TOTAL OTHER FINANCING USES:	\$37,107.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,241,387.40

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Exhibit A-II-12

Fund Types Descriptions/Program	0030
REVENUES:	
3000-5999: Federal Sources	\$374,725.61
6000-7999: Local Sources	\$141,081.77
8000-8999: Other Sources	\$11,063.78
TOTAL REVENUES:	\$526,871.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$330,658.41
200-299: Employee Benefits	\$120,221.32
300-399: Purchased Services	\$32,635.69
400-499: Materials & Supplies	\$60,026.63
Total Instructional Services	\$543,542.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$45,165.83
200-299: Employee Benefits	\$54,845.68
300-399: Purchased Services	\$13,420.04
400-499: Materials & Supplies	\$14,009.36
600-899: Other Objects	\$1,095.50
Total Instructional Support Services	\$128,536.41
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$30,081.03
200-299: Employee Benefits	\$15,246.60
300-399: Purchased Services	\$19,770.86
400-499: Materials & Supplies	\$1,792.65
Total Operations & Maintenance Services	\$66,891.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,020.46
200-299: Employee Benefits	\$67,173.28
300-399: Purchased Services	\$8,623.74
400-499: Materials & Supplies	\$298,059.34
500-599: Capital Outlay	\$11,986.00
Total Auxiliary Services	\$517,862.82
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,642.73
200-299: Employee Benefits	\$5,718.74
300-399: Purchased Services	\$328.09
400-499: Materials & Supplies	\$31,775.80
600-899: Other Objects	\$2,084.50
Total Other Expenditures	\$58,549.86
TOTAL EXPENDITURES:	\$1,315,382.28

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Fund Types	
Descriptions/Program	0030
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$62,820.03
TOTAL OTHER FINANCING SOURCES:	\$62,820.03
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,499.49
920-929: Transfers Out	\$10,823.84
TOTAL OTHER FINANCING USES:	\$50,323.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,302,885.58

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$71,523.87
200-299: Employee Benefits	\$5,471.09
300-399: Purchased Services	\$3,549.32
400-499: Materials & Supplies	\$11,759.37
Total Instructional Services	\$92,303.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$52,551.11
200-299: Employee Benefits	\$14,367.94
300-399: Purchased Services	\$24,392.83
600-899: Other Objects	\$4,084.00
Total Instructional Support Services	\$95,395.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$30,962.42
Total Operations & Maintenance Services	\$30,962.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$10,804.70
200-299: Employee Benefits	\$2,065.60
300-399: Purchased Services	\$7,912.47
Total Auxiliary Services	\$20,782.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$65,635.00
200-299: Employee Benefits	\$13,056.77
Total Other Expenditures	\$78,691.77
TOTAL EXPENDITURES:	\$318,136.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$318,136.49

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$43,530.65
200-299: Employee Benefits	\$23,172.25
300-399: Purchased Services	\$1,183.90
400-499: Materials & Supplies	\$4,399.25
Total Instructional Support Services	\$72,286.05
TOTAL EXPENDITURES:	\$72,286.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$72,286.05

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$11,615.46
500-599: Capital Outlay	\$35,583.22
Total Operations & Maintenance Services	\$47,198.68
TOTAL EXPENDITURES:	\$47,198.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,198.68

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2023

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$991.79
200-299: Employee Benefits	\$195.67
Total Auxiliary Services	\$1,187.46
TOTAL EXPENDITURES:	\$1,187.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,187.46

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,747.50
200-299: Employee Benefits	\$439.69
Total Instructional Support Services	\$6,187.19
6000-6999: General Administrative Services	
001-199: Personal Services	\$7,239.03
200-299: Employee Benefits	\$3,220.29
600-899: Other Objects	\$2,997.12
Total General Administrative Services	\$13,456.44
TOTAL EXPENDITURES:	\$19,643.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$186,300.00
920-929: Transfers Out	\$46,172.00
TOTAL OTHER FINANCING USES:	\$232,472.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$252,115.63

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8621
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$62,812.47
200-299: Employee Benefits	\$17,352.34
300-399: Purchased Services	\$705.40
400-499: Materials & Supplies	\$2,088.98
600-899: Other Objects	\$298.00
Total General Administrative Services	\$83,257.19
TOTAL EXPENDITURES:	\$83,257.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$83,257.19

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8622
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$53,388.60
200-299: Employee Benefits	\$17,102.29
300-399: Purchased Services	\$3,486.11
400-499: Materials & Supplies	\$2,929.60
600-899: Other Objects	\$450.00
Total General Administrative Services	\$77,356.60
TOTAL EXPENDITURES:	\$77,356.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$77,356.60

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$642,065.91
Total Capital Outlay	\$642,065.91
TOTAL EXPENDITURES:	\$642,065.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$642,065.91

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Governmental - Debt Service Fund Type
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For Fiscal Year Ended September 30, 2023

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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	\$19,967.83
TOTAL REVENUES:	\$46,476.58
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$629,610.07
TOTAL OTHER FINANCING SOURCES:	\$629,610.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$629,610.07)

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$635,575.80
TOTAL OTHER FINANCING USES:	\$635,575.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$635,575.80

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

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$1,127,420.63
6000-7999: Local Sources	\$302,259.28
TOTAL REVENUES:	\$1,429,679.91
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	\$45,597.09
Total Operations & Maintenance Services	\$45,597.09
TOTAL EXPENDITURES:	\$45,597.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,597.09

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0020
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$59,001.37
Total Operations & Maintenance Services	\$59,001.37
TOTAL EXPENDITURES:	\$59,001.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$59,001.37

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$5,980.00
Total Operations & Maintenance Services	\$5,980.00
TOTAL EXPENDITURES:	\$5,980.00
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:	\$114,977.62

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,953.00
600-899: Other Objects	\$9,371.90
Total Operations & Maintenance Services	\$18,324.90
TOTAL EXPENDITURES:	\$18,324.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,324.90

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,633.61
TOTAL OTHER FINANCING USES:	\$24,633.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,633.61

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$126,483.08
500-599: Capital Outlay	\$622,844.04
Total Capital Outlay	\$749,327.12
TOTAL EXPENDITURES:	\$749,327.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$302,196.00
TOTAL OTHER FINANCING USES:	\$302,196.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,051,523.12

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

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$531,634.71
TOTAL REVENUES:	\$531,634.71
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$23,528.10
400-499: Materials & Supplies	\$46,211.25
500-599: Capital Outlay	\$7,000.00
Total Instructional Services	\$76,739.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$46,855.64
400-499: Materials & Supplies	\$81,571.11
600-899: Other Objects	\$40,454.51
Total Instructional Support Services	\$168,881.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,534.77
400-499: Materials & Supplies	\$1,095.84
Total Operations & Maintenance Services	\$11,630.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$42.00
Total Auxiliary Services	\$42.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$127,000.54
600-899: Other Objects	\$6,600.00
Total Other Expenditures	\$133,600.54
TOTAL EXPENDITURES:	\$390,893.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,531.34
TOTAL OTHER FINANCING SOURCES:	\$1,531.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$95.00
920-929: Transfers Out	\$27,777.84
TOTAL OTHER FINANCING USES:	\$27,872.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$417,235.26

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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	0020
REVENUES:	
6000-7999: Local Sources	\$58,036.71
TOTAL REVENUES:	\$58,036.71
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$800.00
400-499: Materials & Supplies	\$20,300.13
600-899: Other Objects	\$7,819.00
Total Instructional Services	\$28,919.13
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,334.36
400-499: Materials & Supplies	\$5,891.47
600-899: Other Objects	\$7,790.00
Total Instructional Support Services	\$16,015.83
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,184.79
600-899: Other Objects	\$257.39
Total Other Expenditures	\$15,442.18
TOTAL EXPENDITURES:	\$60,377.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,377.14

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

Fund Types Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$23,768.29
TOTAL REVENUES:	\$23,768.29
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,480.40
Total Instructional Services	\$5,480.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,023.77
400-499: Materials & Supplies	\$2,993.99
Total Instructional Support Services	\$4,017.76
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$745.33
Total Auxiliary Services	\$745.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,919.35
600-899: Other Objects	\$1,326.61
Total Other Expenditures	\$10,245.96
TOTAL EXPENDITURES:	\$20,489.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,489.45