

**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**

180 - *Opp City Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$9,026,977.03
3000-5999: Federal Sources	\$480.00
6000-7999: Local Sources	\$2,423,567.00
8000-8999: Other Sources	\$76,646.15
<b>TOTAL REVENUES:</b>	<b>\$11,527,670.18</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$118,967.86
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$118,967.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$118,967.86)</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,479,486.21
200-299: Employee Benefits	\$520,424.92
300-399: Purchased Services	\$7,399.43
400-499: Materials & Supplies	\$72,997.67
600-899: Other Objects	\$166.53
<b>Total Instructional Services</b>	<b>\$2,080,474.76</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$370,757.22
200-299: Employee Benefits	\$131,758.55
300-399: Purchased Services	\$29,949.45
400-499: Materials & Supplies	\$13,632.00
600-899: Other Objects	\$4,552.00
<b>Total Instructional Support Services</b>	<b>\$550,649.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$48,898.18
200-299: Employee Benefits	\$28,021.33
300-399: Purchased Services	\$224,200.64
400-499: Materials & Supplies	\$32,091.46
600-899: Other Objects	\$132,427.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$465,638.86</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$8,953.49
<b>Total Auxiliary Services</b>	<b>\$8,953.49</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$293.69
200-299: Employee Benefits	\$54.28
<b>Total General Administrative Services</b>	<b>\$347.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,726.00
200-299: Employee Benefits	\$336.34
<b>Total Other Expenditures</b>	<b>\$2,062.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,108,126.64</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$282.00
920-929: Transfers Out	\$75,000.84
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$75,282.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,183,409.48</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0020
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,159,159.26
200-299: Employee Benefits	\$435,265.45
300-399: Purchased Services	\$4,548.01
400-499: Materials & Supplies	\$69,007.92
600-899: Other Objects	\$17.50
<b>Total Instructional Services</b>	<b>\$1,667,998.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$299,113.18
200-299: Employee Benefits	\$104,143.04
300-399: Purchased Services	\$24,413.27
400-499: Materials & Supplies	\$6,376.28
600-899: Other Objects	\$2,734.00
<b>Total Instructional Support Services</b>	<b>\$436,779.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$50,367.31
200-299: Employee Benefits	\$28,767.49
300-399: Purchased Services	\$124,495.26
400-499: Materials & Supplies	\$24,044.57
600-899: Other Objects	\$32,175.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$259,850.33</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,648.35
<b>Total Auxiliary Services</b>	<b>\$1,648.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,366,276.59</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$78,998.64
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$78,998.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,445,275.23</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0030**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,887,611.60
200-299: Employee Benefits	\$703,903.15
300-399: Purchased Services	\$8,539.27
400-499: Materials & Supplies	\$44,131.69
600-899: Other Objects	\$917.70
<b>Total Instructional Services</b>	<b>\$2,645,103.41</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$241,920.74
200-299: Employee Benefits	\$88,480.01
300-399: Purchased Services	\$35,221.88
400-499: Materials & Supplies	\$12,837.41
600-899: Other Objects	\$3,916.00
<b>Total Instructional Support Services</b>	<b>\$382,376.04</b>

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

001-199: Personal Services	\$51,011.52
200-299: Employee Benefits	\$28,912.50
300-399: Purchased Services	\$87,079.08
400-499: Materials & Supplies	\$20,337.50
600-899: Other Objects	\$9,455.40
<b>Total Operations &amp; Maintenance Services</b>	<b>\$196,796.00</b>

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$76.25
<b>Total Auxiliary Services</b>	<b>\$76.25</b>

**9000-9899: Other Expenditures**

001-199: Personal Services	\$179,353.06
200-299: Employee Benefits	\$76,787.99
300-399: Purchased Services	\$871.62
400-499: Materials & Supplies	\$14,967.48
<b>Total Other Expenditures</b>	<b>\$271,980.15</b>

**TOTAL EXPENDITURES:**

**\$3,496,331.85**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$780.00
920-929: Transfers Out	\$79,590.24

**TOTAL OTHER FINANCING USES:**

**\$80,370.24**

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

**\$3,576,702.09**

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,281.56
200-299: Employee Benefits	\$110.80
300-399: Purchased Services	\$35,668.83
400-499: Materials & Supplies	\$13,975.98
600-899: Other Objects	\$364.26
<b>Total Instructional Services</b>	<b>\$51,401.43</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$71,551.50
200-299: Employee Benefits	\$25,045.82
300-399: Purchased Services	\$24,830.43
<b>Total Instructional Support Services</b>	<b>\$121,427.75</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$1,912.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,912.48</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$382.50
<b>Total General Administrative Services</b>	<b>\$382.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$175,124.16</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$175,124.16</b>

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**Exhibit A-II-11**

Fund Types	8210
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$92,715.54
200-299: Employee Benefits	\$43,331.67
300-399: Purchased Services	\$653.77
400-499: Materials & Supplies	\$8,838.09
<b>Total Instructional Support Services</b>	<b>\$145,539.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$145,539.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$145,539.07</b>

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**Exhibit A-II-11**

Fund Types	8300
Descriptions/Program	8300
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$159,278.83
200-299: Employee Benefits	\$69,593.61
300-399: Purchased Services	\$7,155.34
400-499: Materials & Supplies	\$28,757.64
600-899: Other Objects	\$3,400.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$268,185.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$268,185.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$268,185.42</b>

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**Exhibit A-II-11**

Fund Types	8410
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$272,706.87
200-299: Employee Benefits	\$160,909.05
300-399: Purchased Services	\$45,330.31
400-499: Materials & Supplies	\$36,365.37
<b>Total Auxiliary Services</b>	<b>\$515,311.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$515,311.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$515,311.60</b>



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Fund Types	8620
Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$8,585.91
200-299: Employee Benefits	\$3,301.22
300-399: Purchased Services	\$277.01
600-899: Other Objects	\$1,200.00
<b>Total Instructional Support Services</b>	<b>\$13,364.14</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$37,597.87
200-299: Employee Benefits	\$17,159.68
300-399: Purchased Services	\$69,682.04
400-499: Materials & Supplies	\$887.28
600-899: Other Objects	\$4,970.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$130,297.39</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$435,893.65
200-299: Employee Benefits	\$141,338.15
300-399: Purchased Services	\$101,160.24
400-499: Materials & Supplies	\$12,319.26
600-899: Other Objects	\$18,112.82
<b>Total General Administrative Services</b>	<b>\$708,824.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$852,485.65</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$448.91
920-929: Transfers Out	\$412,442.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$412,891.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,265,377.42</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9700**

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$10,810.87

**Total Capital Outlay**

**\$10,810.87**

**TOTAL EXPENDITURES:**

**\$10,810.87**

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

**\$10,810.87**

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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	\$1,325,191.29
<b>TOTAL REVENUES:</b>	<b>\$1,325,191.29</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$9,600.00
9200-9299: Transfers In	\$29,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$38,600.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$38,600.00)</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$118,329.52
<b>6000-7999: Local Sources</b>	\$245,048.53
<b>8000-8999: Other Sources</b>	\$19,575.63
<b>TOTAL REVENUES:</b>	<b>\$382,953.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$71,568.73
200-299: Employee Benefits	\$33,622.11
300-399: Purchased Services	\$34,926.26
400-499: Materials & Supplies	\$101,203.77
500-599: Capital Outlay	\$8,995.00
600-899: Other Objects	\$800.00
<b>Total Instructional Services</b>	<b>\$251,115.87</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$16,770.18
400-499: Materials & Supplies	\$29,154.96
600-899: Other Objects	\$8,879.66
<b>Total Instructional Support Services</b>	<b>\$54,804.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,626.31
400-499: Materials & Supplies	\$118.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,745.16</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$82,199.50
200-299: Employee Benefits	\$44,926.93
300-399: Purchased Services	\$9,281.56
400-499: Materials & Supplies	\$88,490.22
500-599: Capital Outlay	\$38,387.00
<b>Total Auxiliary Services</b>	<b>\$263,285.21</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$441.73
600-899: Other Objects	\$200.00
<b>Total General Administrative Services</b>	<b>\$641.73</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,045.18
200-299: Employee Benefits	\$3,289.69
300-399: Purchased Services	\$121.14
400-499: Materials & Supplies	\$41,772.58

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Fund Types Descriptions/Program	0010
600-899: Other Objects	\$72,267.01
<b>Total Other Expenditures</b>	<b>\$123,495.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$698,088.37</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$124,426.28
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$124,426.28</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$31,008.00
920-929: Transfers Out	\$2,830.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,838.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$607,500.47</b>

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Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$237,932.85
6000-7999: Local Sources	\$120,735.58
8000-8999: Other Sources	\$19,575.63
<b>TOTAL REVENUES:</b>	<b>\$378,244.06</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$218,979.41
200-299: Employee Benefits	\$80,327.65
300-399: Purchased Services	\$33,075.15
400-499: Materials & Supplies	\$61,832.20
600-899: Other Objects	\$750.22
<b>Total Instructional Services</b>	<b>\$394,964.63</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$55,053.84
200-299: Employee Benefits	\$24,076.68
300-399: Purchased Services	\$21,136.91
400-499: Materials & Supplies	\$24,870.86
600-899: Other Objects	\$335.00
<b>Total Instructional Support Services</b>	<b>\$125,473.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$5,846.96
400-499: Materials & Supplies	\$996.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,843.10</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$110,169.82
200-299: Employee Benefits	\$69,105.05
300-399: Purchased Services	\$7,221.59
400-499: Materials & Supplies	\$151,135.28
<b>Total Auxiliary Services</b>	<b>\$337,631.74</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,551.88
200-299: Employee Benefits	\$4,077.61
300-399: Purchased Services	\$96.16
400-499: Materials & Supplies	\$43,597.97
<b>Total Other Expenditures</b>	<b>\$54,323.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$919,236.38</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$78,998.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$78,998.64</b>

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Fund Types	
Descriptions/Program	0020
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,044.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,044.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$864,281.81</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0030
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$190,552.99
6000-7999: Local Sources	\$93,777.10
8000-8999: Other Sources	\$20,269.00
<b>TOTAL REVENUES:</b>	<b>\$304,599.09</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$103,624.66
200-299: Employee Benefits	\$55,741.90
300-399: Purchased Services	\$42,624.04
400-499: Materials & Supplies	\$72,575.34
600-899: Other Objects	\$54.36
<b>Total Instructional Services</b>	<b>\$274,620.30</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$23,213.05
200-299: Employee Benefits	\$13,730.88
300-399: Purchased Services	\$23,871.11
400-499: Materials & Supplies	\$9,534.92
600-899: Other Objects	\$1,601.00
<b>Total Instructional Support Services</b>	<b>\$71,950.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$3,575.97
400-499: Materials & Supplies	\$884.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,460.07</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$100,754.02
200-299: Employee Benefits	\$58,808.12
300-399: Purchased Services	\$6,356.94
400-499: Materials & Supplies	\$132,377.22
<b>Total Auxiliary Services</b>	<b>\$298,296.30</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$20,890.91
200-299: Employee Benefits	\$9,234.29
300-399: Purchased Services	\$61.65
400-499: Materials & Supplies	\$51,265.91
600-899: Other Objects	\$767.76
<b>Total Other Expenditures</b>	<b>\$82,220.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$731,548.15</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$86,388.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$86,388.15</b>



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Exhibit A-II-12

Fund Types	0030
Descriptions/Program	0030
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,998.87
920-929: Transfers Out	\$6,797.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$31,796.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$676,956.78</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$36,466.75
200-299: Employee Benefits	\$2,827.35
300-399: Purchased Services	\$8,386.08
400-499: Materials & Supplies	\$3,557.32
<b>Total Instructional Services</b>	<b>\$51,237.50</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$12,493.42
200-299: Employee Benefits	\$4,005.86
300-399: Purchased Services	\$1,685.90
600-899: Other Objects	\$5,468.08
<b>Total Instructional Support Services</b>	<b>\$23,653.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,361.94
400-499: Materials & Supplies	\$3,104.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,466.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$79,357.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$79,357.63</b>

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Fund Types	8210
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$21,107.29
200-299: Employee Benefits	\$6,652.57
400-499: Materials & Supplies	\$15,995.10
<b>Total Instructional Support Services</b>	<b>\$43,754.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$43,754.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,754.96</b>

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Fund Types	
Descriptions/Program	8300
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$3,750.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,750.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,750.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,750.00</b>

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Fund Types	8620
Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$702.22
600-899: Other Objects	\$9,375.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,077.22</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$5,954.76
200-299: Employee Benefits	\$2,972.67
400-499: Materials & Supplies	\$5,650.02
600-899: Other Objects	\$3,319.59
<b>Total General Administrative Services</b>	<b>\$17,897.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$27,974.26</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$56,974.26</b>

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**Exhibit A-II-12**

Fund Types	
Descriptions/Program	8621
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$52,243.56
200-299: Employee Benefits	\$15,153.15
300-399: Purchased Services	\$390.60
600-899: Other Objects	\$150.00
<b>Total General Administrative Services</b>	<b>\$67,937.31</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$67,937.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$67,937.31</b>

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**Exhibit A-II-12**

Fund Types	8622
Descriptions/Program	8622
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$45,532.68
200-299: Employee Benefits	\$15,564.14
300-399: Purchased Services	\$1,412.99
600-899: Other Objects	\$609.00
<b>Total General Administrative Services</b>	<b>\$63,118.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$63,118.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$63,118.81</b>

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Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$8,863.23
<b>TOTAL REVENUES:</b>	<b>\$35,371.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$628,915.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$628,915.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$628,915.73)</b>



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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$637,375.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$637,375.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$637,375.80</b>

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

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$439,831.25
6000-7999: Local Sources	\$250,063.70
<b>TOTAL REVENUES:</b>	<b>\$689,894.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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Exhibit A-II-14

Fund Types	0010
Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$8,215.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,215.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,215.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,215.70</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0020
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,770.50
600-899: Other Objects	\$9,668.55
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,439.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,439.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,439.05</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8410
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$95,138.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$95,138.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$95,138.83</b>

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Fund Types	
Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,174.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,174.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,174.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,174.00</b>

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Fund Types	
Descriptions/Program	9200
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$95,729.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$95,729.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$95,729.06</b>

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Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$5,407.61
500-599: Capital Outlay	\$30,963.02
<b>Total Capital Outlay</b>	<b>\$36,370.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$36,370.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$250,049.49
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$250,049.49</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$286,420.12</b>



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Exhibit A-II-32

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$225,530.93
<b>TOTAL REVENUES:</b>	<b>\$225,530.93</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$9,343.86
400-499: Materials & Supplies	\$11,074.79
600-899: Other Objects	\$170.00
<b>Total Instructional Services</b>	<b>\$20,588.65</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$33,204.88
400-499: Materials & Supplies	\$34,909.21
600-899: Other Objects	\$24,754.00
<b>Total Instructional Support Services</b>	<b>\$92,868.09</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$31.04
400-499: Materials & Supplies	\$412.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$443.61</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,160.25
<b>Total Auxiliary Services</b>	<b>\$1,160.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$65,505.34
600-899: Other Objects	\$58,075.62
<b>Total Other Expenditures</b>	<b>\$123,580.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$238,641.56</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$500.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$500.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$1,180.00
920-929: Transfers Out	\$13,518.44
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,698.44</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$252,840.00</b>

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Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
6000-7999: Local Sources	\$34,799.66
<b>TOTAL REVENUES:</b>	<b>\$34,799.66</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,172.00
400-499: Materials & Supplies	\$13,698.71
<b>Total Instructional Services</b>	<b>\$17,870.71</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$379.00
400-499: Materials & Supplies	\$8,301.59
600-899: Other Objects	\$240.00
<b>Total Instructional Support Services</b>	<b>\$8,920.59</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$11,229.84
<b>Total Other Expenditures</b>	<b>\$11,229.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$38,021.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,021.14</b>

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Fund Types Descriptions/Program	0030
<b>REVENUES:</b>	
6000-7999: Local Sources	\$25,621.20
<b>TOTAL REVENUES:</b>	<b>\$25,621.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,328.00
<b>Total Instructional Services</b>	<b>\$1,328.00</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,856.10
<b>Total Instructional Support Services</b>	<b>\$1,856.10</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$2,819.41
<b>Total Auxiliary Services</b>	<b>\$2,819.41</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$16,668.09
600-899: Other Objects	\$252.25
<b>Total Other Expenditures</b>	<b>\$16,920.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,923.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,923.85</b>