

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

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$18,919,896.92
3000-5999: Federal Sources	\$102,606.16
6000-7999: Local Sources	\$5,919,950.39
TOTAL REVENUES:	\$24,942,453.47
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$268,569.89
9200-9299: Transfers In	\$193,782.16
TOTAL OTHER FINANCING SOURCES:	\$462,352.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$462,352.05)

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Fund Types Descriptions/Program	0010
REVENUES:	
1000-2999: State Sources	\$6,000.00
TOTAL REVENUES:	\$6,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,596,227.63
200-299: Employee Benefits	\$573,566.86
300-399: Purchased Services	\$7,685.98
400-499: Materials & Supplies	\$20,226.40
Total Instructional Services	\$2,197,706.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$458,700.18
200-299: Employee Benefits	\$170,816.11
300-399: Purchased Services	\$1,974.78
400-499: Materials & Supplies	\$5,478.87
Total Instructional Support Services	\$636,969.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$22,871.48
200-299: Employee Benefits	\$11,413.38
300-399: Purchased Services	\$78,962.23
400-499: Materials & Supplies	\$4,368.31
Total Operations & Maintenance Services	\$117,615.40
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,752.75
Total General Administrative Services	\$1,752.75
TOTAL EXPENDITURES:	\$2,954,044.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,175.63
TOTAL OTHER FINANCING SOURCES:	\$1,175.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,592.01
TOTAL OTHER FINANCING USES:	\$10,592.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,963,461.34

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Fund Types Descriptions/Program	0020
REVENUES:	
1000-2999: State Sources	\$34,650.00
6000-7999: Local Sources	\$10,000.00
TOTAL REVENUES:	\$44,650.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,315,177.18
200-299: Employee Benefits	\$1,107,513.99
300-399: Purchased Services	\$51,986.98
400-499: Materials & Supplies	\$60,339.86
Total Instructional Services	\$4,535,018.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$759,411.54
200-299: Employee Benefits	\$247,104.14
300-399: Purchased Services	\$17,834.33
400-499: Materials & Supplies	\$12,218.15
Total Instructional Support Services	\$1,036,568.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$24,264.96
200-299: Employee Benefits	\$14,362.69
300-399: Purchased Services	\$198,058.35
400-499: Materials & Supplies	\$5,985.60
600-899: Other Objects	\$2,750.00
Total Operations & Maintenance Services	\$245,421.60
6000-6999: General Administrative Services	
300-399: Purchased Services	\$3,096.00
Total General Administrative Services	\$3,096.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,830.72
200-299: Employee Benefits	\$948.56
Total Other Expenditures	\$5,779.28
TOTAL EXPENDITURES:	\$5,825,883.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,808.30
TOTAL OTHER FINANCING SOURCES:	\$12,808.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$72,779.17
TOTAL OTHER FINANCING USES:	\$72,779.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,885,853.92

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Exhibit A-II-11

Fund Types	0030
Descriptions/Program	0030
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,013,109.34
200-299: Employee Benefits	\$1,107,488.08
300-399: Purchased Services	\$84,284.95
400-499: Materials & Supplies	\$39,770.23
Total Instructional Services	\$4,244,652.60
2000-2999: Instructional Support Services	
001-199: Personal Services	\$535,306.53
200-299: Employee Benefits	\$196,804.48
300-399: Purchased Services	\$6,445.83
400-499: Materials & Supplies	\$73,143.27
Total Instructional Support Services	\$811,700.11
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,871.21
200-299: Employee Benefits	\$26,905.95
300-399: Purchased Services	\$72,427.55
400-499: Materials & Supplies	\$2,883.50
Total Operations & Maintenance Services	\$150,088.21
6000-6999: General Administrative Services	
300-399: Purchased Services	\$2,390.25
Total General Administrative Services	\$2,390.25
9000-9899: Other Expenditures	
001-199: Personal Services	\$474,356.00
200-299: Employee Benefits	\$183,163.59
300-399: Purchased Services	\$91,551.42
400-499: Materials & Supplies	\$24,673.95
Total Other Expenditures	\$773,744.96
TOTAL EXPENDITURES:	\$5,982,576.13
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$754.31
TOTAL OTHER FINANCING SOURCES:	\$754.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,287.33
TOTAL OTHER FINANCING USES:	\$8,287.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,990,109.15

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Fund Types	
Descriptions/Program	0040
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,498,947.47
200-299: Employee Benefits	\$552,939.66
300-399: Purchased Services	\$27,958.39
400-499: Materials & Supplies	\$19,000.01
Total Instructional Services	\$2,098,845.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$426,283.88
200-299: Employee Benefits	\$158,786.28
300-399: Purchased Services	\$1,241.70
400-499: Materials & Supplies	\$5,904.50
Total Instructional Support Services	\$592,216.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$62,812.08
400-499: Materials & Supplies	\$3,738.41
Total Operations & Maintenance Services	\$66,550.49
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,548.00
Total General Administrative Services	\$1,548.00
TOTAL EXPENDITURES:	\$2,759,160.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$544.08
TOTAL OTHER FINANCING SOURCES:	\$544.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,092.01
TOTAL OTHER FINANCING USES:	\$7,092.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,765,708.31

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Fund Types Descriptions/Program	0050
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,527,865.51
200-299: Employee Benefits	\$560,583.35
300-399: Purchased Services	\$48,298.59
400-499: Materials & Supplies	\$15,898.63
Total Instructional Services	\$2,152,646.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$397,865.67
200-299: Employee Benefits	\$156,692.45
300-399: Purchased Services	\$7,536.32
400-499: Materials & Supplies	\$7,760.38
Total Instructional Support Services	\$569,854.82
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$61,585.10
400-499: Materials & Supplies	\$3,904.31
Total Operations & Maintenance Services	\$65,489.41
6000-6999: General Administrative Services	
300-399: Purchased Services	\$2,021.25
Total General Administrative Services	\$2,021.25
9000-9899: Other Expenditures	
200-299: Employee Benefits	\$0.41
Total Other Expenditures	\$0.41
TOTAL EXPENDITURES:	\$2,790,011.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,429.92
TOTAL OTHER FINANCING SOURCES:	\$1,429.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,092.01
TOTAL OTHER FINANCING USES:	\$7,092.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,795,674.06

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Fund Types	6010
Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	(\$1,016.59)
TOTAL REVENUES:	(\$1,016.59)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types	8100
Descriptions/Program	8100
REVENUES:	
6000-7999: Local Sources	\$221,988.48
TOTAL REVENUES:	\$221,988.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$535,774.10
200-299: Employee Benefits	\$92,722.44
300-399: Purchased Services	\$25,235.44
400-499: Materials & Supplies	\$646,429.29
Total Instructional Services	\$1,300,161.27
4000-4999: Auxiliary Services	
200-299: Employee Benefits	\$0.56
300-399: Purchased Services	\$37,001.95
Total Auxiliary Services	\$37,002.51
6000-6999: General Administrative Services	
001-199: Personal Services	\$55,030.98
200-299: Employee Benefits	\$16,493.67
Total General Administrative Services	\$71,524.65
9000-9899: Other Expenditures	
001-199: Personal Services	\$169,379.67
200-299: Employee Benefits	\$21,043.08
300-399: Purchased Services	\$5,850.00
400-499: Materials & Supplies	\$34,334.26
Total Other Expenditures	\$230,607.01
TOTAL EXPENDITURES:	\$1,639,295.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,639,295.44

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$375,827.24
200-299: Employee Benefits	\$118,215.11
300-399: Purchased Services	\$29,399.60
400-499: Materials & Supplies	\$12,713.35
Total Instructional Support Services	\$536,155.30
TOTAL EXPENDITURES:	\$536,155.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$536,155.30

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Fund Types	
Descriptions/Program	8211
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,457.30
Total Instructional Support Services	\$2,457.30
TOTAL EXPENDITURES:	\$2,457.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,457.30

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Fund Types	8220
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$340,366.01
200-299: Employee Benefits	\$108,581.57
300-399: Purchased Services	\$55,613.48
400-499: Materials & Supplies	\$8,205.69
600-899: Other Objects	\$250.00
Total Instructional Support Services	\$513,016.75
9000-9899: Other Expenditures	
300-399: Purchased Services	\$17,848.00
400-499: Materials & Supplies	\$38,786.34
600-899: Other Objects	\$1,057.52
Total Other Expenditures	\$57,691.86
TOTAL EXPENDITURES:	\$570,708.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$570,708.61

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Fund Types	
Descriptions/Program	8230
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$70,827.08
200-299: Employee Benefits	\$21,650.75
Total Instructional Support Services	\$92,477.83
TOTAL EXPENDITURES:	\$92,477.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$92,477.83

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Fund Types	8300
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$371,803.37
200-299: Employee Benefits	\$147,741.39
300-399: Purchased Services	\$609,193.80
400-499: Materials & Supplies	\$23,375.11
600-899: Other Objects	\$19,487.27
Total Operations & Maintenance Services	\$1,171,600.94
7000-7999: Capital Outlay	
600-899: Other Objects	\$8,450.00
Total Capital Outlay	\$8,450.00
TOTAL EXPENDITURES:	\$1,180,050.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,180,050.94

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,815.18
Total Operations & Maintenance Services	\$1,815.18
TOTAL EXPENDITURES:	\$1,815.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,815.18

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Fund Types Descriptions/Program	8410
REVENUES:	
1000-2999: State Sources	\$1,057,785.00
8000-8999: Other Sources	\$37,001.95
TOTAL REVENUES:	\$1,094,786.95
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$490.05
Total Operations & Maintenance Services	\$490.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$602,028.95
200-299: Employee Benefits	\$363,614.88
300-399: Purchased Services	\$112,001.72
400-499: Materials & Supplies	\$229,524.18
Total Auxiliary Services	\$1,307,169.73
TOTAL EXPENDITURES:	\$1,307,659.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,307,659.78

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Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$194.90
Total Auxiliary Services	\$194.90
TOTAL EXPENDITURES:	\$194.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$194.90

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Fund Types	
Descriptions/Program	8600
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,175.00
Total Instructional Services	\$3,175.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$341,530.49
400-499: Materials & Supplies	\$2,347.30
Total Operations & Maintenance Services	\$343,877.79
6000-6999: General Administrative Services	
001-199: Personal Services	\$671,117.44
200-299: Employee Benefits	\$210,204.09
300-399: Purchased Services	\$305,868.11
400-499: Materials & Supplies	\$43,409.10
600-899: Other Objects	\$14,823.47
Total General Administrative Services	\$1,245,422.21
TOTAL EXPENDITURES:	\$1,592,475.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,592,475.00

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$90,134.00
Total Instructional Services	\$90,134.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$42,372.14
Total Other Expenditures	\$42,372.14
TOTAL EXPENDITURES:	\$132,506.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$189,982.16
TOTAL OTHER FINANCING USES:	\$189,982.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$322,488.30

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Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$14,435.58
200-299: Employee Benefits	\$5,667.94
600-899: Other Objects	\$224.73
Total General Administrative Services	\$20,328.25
TOTAL EXPENDITURES:	\$20,328.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,328.25

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Fund Types	
Descriptions/Program	9540
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,000.00
Total Other Expenditures	\$5,000.00
TOTAL EXPENDITURES:	\$5,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,000.00

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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$1,889,369.07
6000-7999: Local Sources	\$70.00
TOTAL REVENUES:	\$1,889,439.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
3000-5999: Federal Sources	\$373,608.21
6000-7999: Local Sources	\$86,419.51
8000-8999: Other Sources	\$6,043.92
TOTAL REVENUES:	\$466,071.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$137,813.14
200-299: Employee Benefits	\$56,967.01
300-399: Purchased Services	\$14,478.61
400-499: Materials & Supplies	\$45,384.12
600-899: Other Objects	\$7,012.55
Total Instructional Services	\$261,655.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$26,313.30
200-299: Employee Benefits	\$7,276.64
300-399: Purchased Services	\$16,275.09
400-499: Materials & Supplies	\$20,999.20
Total Instructional Support Services	\$70,864.23
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$7,505.28
Total Operations & Maintenance Services	\$7,505.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$31,635.25
200-299: Employee Benefits	\$15,070.68
300-399: Purchased Services	\$90,863.78
400-499: Materials & Supplies	\$178,429.55
Total Auxiliary Services	\$315,999.26
9000-9899: Other Expenditures	
300-399: Purchased Services	\$894.55
400-499: Materials & Supplies	\$62,675.24
Total Other Expenditures	\$63,569.79
TOTAL EXPENDITURES:	\$719,593.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,062.87
TOTAL OTHER FINANCING SOURCES:	\$31,062.87
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$16,858.29
920-929: Transfers Out	\$19,215.01
TOTAL OTHER FINANCING USES:	\$36,073.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$724,604.42

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Exhibit A-II-12

Fund Types Descriptions/Program	0020
REVENUES:	
3000-5999: Federal Sources	\$605,975.35
6000-7999: Local Sources	\$318,241.04
8000-8999: Other Sources	\$8,945.17
TOTAL REVENUES:	\$933,161.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$401,891.43
200-299: Employee Benefits	\$142,067.27
300-399: Purchased Services	\$96,001.47
400-499: Materials & Supplies	\$205,460.86
600-899: Other Objects	\$24,136.96
Total Instructional Services	\$869,557.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,500.00
200-299: Employee Benefits	\$195.53
300-399: Purchased Services	\$18,698.38
400-499: Materials & Supplies	\$14,444.83
Total Instructional Support Services	\$35,838.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$609.92
400-499: Materials & Supplies	\$17,947.12
Total Operations & Maintenance Services	\$18,557.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$44,778.19
200-299: Employee Benefits	\$16,583.88
300-399: Purchased Services	\$144,994.75
400-499: Materials & Supplies	\$306,733.66
Total Auxiliary Services	\$513,090.48
9000-9899: Other Expenditures	
300-399: Purchased Services	\$905.30
400-499: Materials & Supplies	\$105,535.15
Total Other Expenditures	\$106,440.45
TOTAL EXPENDITURES:	\$1,543,484.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81,498.77
TOTAL OTHER FINANCING SOURCES:	\$81,498.77
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,875.73

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Fund Types Descriptions/Program	0020
920-929: Transfers Out	\$15,919.26
TOTAL OTHER FINANCING USES:	\$39,794.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,501,780.92

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Fund Types Descriptions/Program	0030
REVENUES:	
3000-5999: Federal Sources	\$837,515.26
6000-7999: Local Sources	\$144,358.98
8000-8999: Other Sources	\$10,934.22
TOTAL REVENUES:	\$992,808.46
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$301,289.19
200-299: Employee Benefits	\$91,850.51
300-399: Purchased Services	\$69,438.70
400-499: Materials & Supplies	\$281,600.09
Total Instructional Services	\$744,178.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$26,083.94
200-299: Employee Benefits	\$9,296.91
300-399: Purchased Services	\$16,637.73
400-499: Materials & Supplies	\$27,451.99
600-899: Other Objects	\$1,735.00
Total Instructional Support Services	\$81,205.57
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,457.66
400-499: Materials & Supplies	\$20,558.33
Total Operations & Maintenance Services	\$29,015.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$32,841.93
200-299: Employee Benefits	\$12,461.54
300-399: Purchased Services	\$179,909.26
400-499: Materials & Supplies	\$316,301.35
Total Auxiliary Services	\$541,514.08
6000-6999: General Administrative Services	
001-199: Personal Services	\$26,332.52
200-299: Employee Benefits	\$2,008.61
Total General Administrative Services	\$28,341.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$120,917.45
200-299: Employee Benefits	\$21,189.85
300-399: Purchased Services	\$30,670.25
400-499: Materials & Supplies	\$145,475.57
Total Other Expenditures	\$318,253.12
TOTAL EXPENDITURES:	\$1,742,508.38

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Fund Types	
Descriptions/Program	0030
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,367.07
TOTAL OTHER FINANCING SOURCES:	\$21,367.07
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,206.78
920-929: Transfers Out	\$19,234.00
TOTAL OTHER FINANCING USES:	\$53,440.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,774,582.09

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$531,659.64
6000-7999: Local Sources	\$49,251.04
8000-8999: Other Sources	\$8,777.94
TOTAL REVENUES:	\$589,688.62
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$278,229.23
200-299: Employee Benefits	\$92,123.37
300-399: Purchased Services	\$47,147.06
400-499: Materials & Supplies	\$49,565.32
Total Instructional Services	\$467,064.98
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,779.15
400-499: Materials & Supplies	\$7,740.38
600-899: Other Objects	\$1,563.35
Total Instructional Support Services	\$23,082.88
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$16,394.15
Total Operations & Maintenance Services	\$16,394.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$27,681.19
200-299: Employee Benefits	\$10,050.01
300-399: Purchased Services	\$60,047.34
400-499: Materials & Supplies	\$215,073.24
Total Auxiliary Services	\$312,851.78
6000-6999: General Administrative Services	
001-199: Personal Services	\$27,385.21
200-299: Employee Benefits	\$2,141.55
Total General Administrative Services	\$29,526.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$116,965.52
200-299: Employee Benefits	\$18,406.95
300-399: Purchased Services	\$28,235.81
400-499: Materials & Supplies	\$127,935.71
600-899: Other Objects	\$450.61
Total Other Expenditures	\$291,994.60
TOTAL EXPENDITURES:	\$1,140,915.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,111.46
TOTAL OTHER FINANCING SOURCES:	\$13,111.46

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Fund Types	
Descriptions/Program	0040
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,171.55
920-929: Transfers Out	\$8,913.03
TOTAL OTHER FINANCING USES:	\$30,084.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,157,888.27

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$470,129.29
6000-7999: Local Sources	\$76,919.81
8000-8999: Other Sources	\$6,476.17
TOTAL REVENUES:	\$553,525.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$378,275.50
200-299: Employee Benefits	\$139,197.51
300-399: Purchased Services	\$48,033.66
400-499: Materials & Supplies	\$117,005.00
500-599: Capital Outlay	\$1,234.41
600-899: Other Objects	\$430.00
Total Instructional Services	\$684,176.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,853.99
400-499: Materials & Supplies	\$17,428.56
Total Instructional Support Services	\$23,282.55
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$17,275.94
Total Operations & Maintenance Services	\$17,275.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$22,104.22
200-299: Employee Benefits	\$8,591.86
300-399: Purchased Services	\$102,750.71
400-499: Materials & Supplies	\$207,775.81
Total Auxiliary Services	\$341,222.60
6000-6999: General Administrative Services	
300-399: Purchased Services	\$42,816.11
Total General Administrative Services	\$42,816.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$104,748.04
200-299: Employee Benefits	\$17,683.97
300-399: Purchased Services	\$24,513.48
400-499: Materials & Supplies	\$117,452.57
600-899: Other Objects	\$1,770.34
Total Other Expenditures	\$266,168.40
TOTAL EXPENDITURES:	\$1,374,941.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,440.38
TOTAL OTHER FINANCING SOURCES:	\$28,440.38

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,932.08
920-929: Transfers Out	\$22,687.04
TOTAL OTHER FINANCING USES:	\$45,619.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,392,120.42

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$525,541.54
200-299: Employee Benefits	\$138,168.08
300-399: Purchased Services	\$90,671.70
400-499: Materials & Supplies	\$617,693.09
Total Instructional Services	\$1,372,074.41
9000-9899: Other Expenditures	
300-399: Purchased Services	\$47.04
Total Other Expenditures	\$47.04
TOTAL EXPENDITURES:	\$1,372,121.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,372,121.45

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Exhibit A-II-12

Fund Types	8110
Descriptions/Program	8110
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,000.00
200-299: Employee Benefits	\$5,694.90
400-499: Materials & Supplies	\$15,151.26
Total Instructional Services	\$49,846.16
TOTAL EXPENDITURES:	\$49,846.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,846.16

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Fund Types	8210
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$97,005.58
200-299: Employee Benefits	\$24,885.39
300-399: Purchased Services	\$107,159.39
400-499: Materials & Supplies	\$76,949.69
600-899: Other Objects	\$580.00
Total Instructional Support Services	\$306,580.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,122.00
Total Other Expenditures	\$4,122.00
TOTAL EXPENDITURES:	\$310,702.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$310,702.05

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Exhibit A-II-12

Fund Types	8220
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$124,110.94
200-299: Employee Benefits	\$18,596.73
300-399: Purchased Services	\$345,120.68
400-499: Materials & Supplies	\$49,290.63
Total Instructional Support Services	\$537,118.98
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$13,579.80
Total Operations & Maintenance Services	\$13,579.80
TOTAL EXPENDITURES:	\$550,698.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$550,698.78

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Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$64,362.00
200-299: Employee Benefits	\$22,587.00
300-399: Purchased Services	\$1,276.81
Total Instructional Support Services	\$88,225.81
TOTAL EXPENDITURES:	\$88,225.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$88,225.81

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$58,252.29
Total Operations & Maintenance Services	\$58,252.29
TOTAL EXPENDITURES:	\$58,252.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,252.29

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$8,700.00
200-299: Employee Benefits	\$1,722.92
Total Auxiliary Services	\$10,422.92
TOTAL EXPENDITURES:	\$10,422.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,422.92

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Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,558.99
Total Other Expenditures	\$1,558.99
TOTAL EXPENDITURES:	\$1,558.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,558.99

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Exhibit A-II-12

Fund Types Descriptions/Program	8600
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$37,472.04
200-299: Employee Benefits	\$13,012.66
Total Instructional Support Services	\$50,484.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,913.58
Total Operations & Maintenance Services	\$8,913.58
6000-6999: General Administrative Services	
001-199: Personal Services	\$158,144.94
200-299: Employee Benefits	\$51,754.95
300-399: Purchased Services	\$9,189.97
400-499: Materials & Supplies	\$9,466.51
600-899: Other Objects	\$330.00
Total General Administrative Services	\$228,886.37
TOTAL EXPENDITURES:	\$288,284.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$149,525.46
TOTAL OTHER FINANCING USES:	\$149,525.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$437,810.11

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Fund Types	
Descriptions/Program	8640
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EXPENDITURES:	
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$6,650.56
Total General Administrative Services	\$6,650.56
TOTAL EXPENDITURES:	\$6,650.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,650.56

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Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$44,842.41
200-299: Employee Benefits	\$16,034.79
Total General Administrative Services	\$60,877.20
TOTAL EXPENDITURES:	\$60,877.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,877.20

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Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$831,204.00
6000-7999: Local Sources	\$2,543,095.70
TOTAL REVENUES:	\$3,374,299.70
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$362,371.29
TOTAL OTHER FINANCING SOURCES:	\$362,371.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$362,371.29)

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Fund Types	
Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$1,843,300.31
TOTAL REVENUES:	\$1,843,300.31
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,691,051.52
TOTAL OTHER FINANCING USES:	\$2,691,051.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,691,051.52

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Fund Types	
Descriptions/Program	8300
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$1,238,036.81
TOTAL OTHER FINANCING USES:	\$1,238,036.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,238,036.81

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Fund Types	
Descriptions/Program	8410
REVENUES:	
1000-2999: State Sources	\$85,494.78
TOTAL REVENUES:	\$85,494.78
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$100,971.78
TOTAL OTHER FINANCING USES:	\$100,971.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$100,971.78

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Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$1,011,648.85
TOTAL OTHER FINANCING USES:	\$1,011,648.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,011,648.85

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
6000-7999: Local Sources	\$109,726.30
TOTAL REVENUES:	\$109,726.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$25,004,871.41
TOTAL OTHER FINANCING SOURCES:	\$25,004,871.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$25,004,871.41)

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Exhibit A-II-14

Fund Types	0020
Descriptions/Program	0020
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$7,757.50
500-599: Capital Outlay	\$165,859.33
Total Capital Outlay	\$173,616.83
TOTAL EXPENDITURES:	\$173,616.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$173,616.83

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$62,121.38
TOTAL REVENUES:	\$62,121.38
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$58,801.15
Total Operations & Maintenance Services	\$58,801.15
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,287,832.93
Total Capital Outlay	\$1,287,832.93
TOTAL EXPENDITURES:	\$1,346,634.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,346,634.08

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Fund Types	
Descriptions/Program	8410
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REVENUES:	
1000-2999: State Sources	\$111,611.22
TOTAL REVENUES:	\$111,611.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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	8600
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$130,723.77
Total General Administrative Services	\$130,723.77
TOTAL EXPENDITURES:	\$130,723.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$130,723.77

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$55,556.88
Total General Administrative Services	\$55,556.88
TOTAL EXPENDITURES:	\$55,556.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,556.88

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Exhibit A-II-32

Fund Types	
Descriptions/Program	0000
REVENUES:	
6000-7999: Local Sources	\$2,800.00
TOTAL REVENUES:	\$2,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$34,697.33
TOTAL REVENUES:	\$34,697.33
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$78.00
400-499: Materials & Supplies	\$11,145.82
600-899: Other Objects	\$3,432.58
Total Instructional Services	\$14,656.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15,887.81
400-499: Materials & Supplies	\$1,304.01
600-899: Other Objects	\$1,335.00
Total Instructional Support Services	\$18,526.82
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,792.50
Total Other Expenditures	\$1,792.50
TOTAL EXPENDITURES:	\$34,975.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,726.00
TOTAL OTHER FINANCING USES:	\$1,726.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,701.72

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Exhibit A-II-32

Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$426,535.40
TOTAL REVENUES:	\$426,535.40
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$108,111.29
400-499: Materials & Supplies	\$167,812.84
600-899: Other Objects	\$35,459.62
Total Instructional Services	\$311,383.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,226.58
400-499: Materials & Supplies	\$50,409.37
Total Instructional Support Services	\$54,635.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,125.00
Total Operations & Maintenance Services	\$1,125.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$118.60
Total Auxiliary Services	\$118.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$64,713.52
Total Other Expenditures	\$64,713.52
TOTAL EXPENDITURES:	\$431,976.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,471.00
TOTAL OTHER FINANCING SOURCES:	\$28,471.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,639.97
TOTAL OTHER FINANCING USES:	\$32,639.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$436,145.79

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Fund Types	
Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$11,667.70
TOTAL REVENUES:	\$11,667.70
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,915.11
400-499: Materials & Supplies	\$22,337.95
Total Instructional Support Services	\$29,253.06
TOTAL EXPENDITURES:	\$29,253.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,000.00
TOTAL OTHER FINANCING SOURCES:	\$5,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,253.06

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Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$16,091.57
TOTAL REVENUES:	\$16,091.57
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$1,224.74
Total Instructional Services	\$1,224.74
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$285.65
600-899: Other Objects	\$175.67
Total Instructional Support Services	\$461.32
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,742.34
600-899: Other Objects	\$12,587.01
Total Other Expenditures	\$15,329.35
TOTAL EXPENDITURES:	\$17,015.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,651.17
TOTAL OTHER FINANCING USES:	\$2,651.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,666.58

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Fund Types	0050
Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$9,477.88
TOTAL REVENUES:	\$9,477.88
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$3,687.67
Total Instructional Services	\$3,687.67
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,814.53
400-499: Materials & Supplies	\$3,859.83
600-899: Other Objects	\$3,007.41
Total Instructional Support Services	\$12,681.77
9000-9899: Other Expenditures	
600-899: Other Objects	\$552.14
Total Other Expenditures	\$552.14
TOTAL EXPENDITURES:	\$16,921.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,132.00
TOTAL OTHER FINANCING USES:	\$2,132.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,053.58

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Exhibit A-II-32

Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,588.14
Total Instructional Support Services	\$1,588.14
TOTAL EXPENDITURES:	\$1,588.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,588.14