

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, 2016

010 - Cherokee County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$22,390,629.63
3000-5999: Federal Sources	\$5,543.43
6000-7999: Local Sources	\$8,594,088.30
8000-8999: Other Sources	\$282,678.16
TOTAL REVENUES:	\$31,272,939.52
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$222,464.48
9200-9299: Transfers In	\$416,073.00
TOTAL OTHER FINANCING SOURCES:	\$638,537.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$638,537.48)

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Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$12,814.53
8000-8999: Other Sources	\$9,403.20
TOTAL REVENUES:	\$22,217.73
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,995,535.55
200-299: Employee Benefits	\$768,384.18
400-499: Materials & Supplies	\$107,555.31
600-899: Other Objects	\$281.00
Total Instructional Services	\$2,871,756.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$453,519.51
200-299: Employee Benefits	\$160,901.58
300-399: Purchased Services	\$13,346.96
400-499: Materials & Supplies	\$2,587.17
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$631,105.22
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$55,651.51
200-299: Employee Benefits	\$25,273.53
300-399: Purchased Services	\$117,648.27
400-499: Materials & Supplies	\$7,353.16
600-899: Other Objects	\$1,082.68
Total Operations & Maintenance Services	\$207,009.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,945.53
200-299: Employee Benefits	\$63,197.46
300-399: Purchased Services	\$52.00
400-499: Materials & Supplies	\$14,402.28
Total Auxiliary Services	\$173,597.27
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,852.45
Total Capital Outlay	\$1,852.45
TOTAL EXPENDITURES:	\$3,885,320.13
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,590.65
TOTAL OTHER FINANCING SOURCES:	\$25,590.65

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Fund Types

Descriptions/Program

0020

OTHER FINANCING USES:

920-929: Transfers Out

\$57,704.18

TOTAL OTHER FINANCING USES:

\$57,704.18

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

\$3,917,433.66

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Fund Types Descriptions/Program	0030
REVENUES:	
8000-8999: Other Sources	\$3,037.13
TOTAL REVENUES:	\$3,037.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,127,983.60
200-299: Employee Benefits	\$820,440.22
400-499: Materials & Supplies	\$39,294.09
600-899: Other Objects	\$281.00
Total Instructional Services	\$2,987,998.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$415,945.86
200-299: Employee Benefits	\$156,626.87
300-399: Purchased Services	\$13,121.97
400-499: Materials & Supplies	\$3,559.24
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$590,003.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,027.45
200-299: Employee Benefits	\$27,215.59
300-399: Purchased Services	\$100,928.68
400-499: Materials & Supplies	\$3,850.17
Total Operations & Maintenance Services	\$179,021.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$3,935.69
200-299: Employee Benefits	\$698.85
Total Auxiliary Services	\$4,634.54
9000-9899: Other Expenditures	
001-199: Personal Services	\$41,302.67
200-299: Employee Benefits	\$17,147.77
Total Other Expenditures	\$58,450.44
TOTAL EXPENDITURES:	\$3,820,109.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,165.85
TOTAL OTHER FINANCING SOURCES:	\$13,165.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,525.95
TOTAL OTHER FINANCING USES:	\$10,525.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,817,469.82

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Fund Types

Descriptions/Program

0032

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$7,016.71
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400-499: Materials & Supplies	\$852.47
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Total Operations & Maintenance Services	\$7,869.18
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TOTAL EXPENDITURES:	\$7,869.18
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,869.18
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Fund Types

Descriptions/Program

0035

REVENUES:

8000-8999: Other Sources \$2,280.00

TOTAL REVENUES: \$2,280.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,268,181.77

200-299: Employee Benefits \$504,551.01

400-499: Materials & Supplies \$44,875.46

600-899: Other Objects \$281.00

Total Instructional Services \$1,817,889.24

2000-2999: Instructional Support Services

001-199: Personal Services \$385,251.88

200-299: Employee Benefits \$139,839.75

300-399: Purchased Services \$11,985.82

400-499: Materials & Supplies \$3,357.15

600-899: Other Objects \$750.00

Total Instructional Support Services \$541,184.60

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$19,948.22

200-299: Employee Benefits \$10,663.28

300-399: Purchased Services \$184,558.64

400-499: Materials & Supplies \$14,579.62

Total Operations & Maintenance Services \$229,749.76

4000-4999: Auxiliary Services

001-199: Personal Services \$504,198.12

200-299: Employee Benefits \$401,310.63

300-399: Purchased Services \$936.00

Total Auxiliary Services \$906,444.75

TOTAL EXPENDITURES: \$3,495,268.35

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$10,062.02

TOTAL OTHER FINANCING SOURCES: \$10,062.02

OTHER FINANCING USES:

920-929: Transfers Out \$5,111.98

TOTAL OTHER FINANCING USES: \$5,111.98

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,490,318.31

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Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	\$5,359.28
TOTAL REVENUES:	\$5,359.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,425,506.78
200-299: Employee Benefits	\$527,375.55
400-499: Materials & Supplies	\$120,271.56
Total Instructional Services	\$2,073,153.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$376,155.65
200-299: Employee Benefits	\$138,850.25
300-399: Purchased Services	\$28,541.59
400-499: Materials & Supplies	\$3,016.44
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$547,313.93
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$36,409.74
200-299: Employee Benefits	\$20,404.64
300-399: Purchased Services	\$128,582.80
400-499: Materials & Supplies	\$9,566.53
Total Operations & Maintenance Services	\$194,963.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,361.71
200-299: Employee Benefits	\$13,952.87
400-499: Materials & Supplies	\$24.25
Total Auxiliary Services	\$63,338.83
TOTAL EXPENDITURES:	\$2,878,770.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,057.15
TOTAL OTHER FINANCING SOURCES:	\$25,057.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$34,755.79
TOTAL OTHER FINANCING USES:	\$34,755.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,888,469.00

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Fund Types Descriptions/Program	0060
REVENUES:	
1000-2999: State Sources	\$80,750.00
8000-8999: Other Sources	\$3,791.72
TOTAL REVENUES:	\$84,541.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,167,398.96
200-299: Employee Benefits	\$438,432.88
300-399: Purchased Services	\$173.79
400-499: Materials & Supplies	\$73,369.55
600-899: Other Objects	\$7,731.00
Total Instructional Services	\$1,687,106.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$404,526.07
200-299: Employee Benefits	\$153,157.99
300-399: Purchased Services	\$13,763.19
400-499: Materials & Supplies	\$1,949.09
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$574,146.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$27,236.50
200-299: Employee Benefits	\$11,438.98
300-399: Purchased Services	\$93,990.88
400-499: Materials & Supplies	\$28,749.99
Total Operations & Maintenance Services	\$161,416.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,219.60
200-299: Employee Benefits	\$73,905.25
300-399: Purchased Services	\$117.00
400-499: Materials & Supplies	\$18,237.11
Total Auxiliary Services	\$189,478.96
6000-6999: General Administrative Services	
300-399: Purchased Services	\$49.68
Total General Administrative Services	\$49.68
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$30,708.55
Total Capital Outlay	\$30,708.55
9000-9899: Other Expenditures	
001-199: Personal Services	\$55,192.63
200-299: Employee Benefits	\$21,608.56
300-399: Purchased Services	\$3,782.24

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Fund Types	
Descriptions/Program	0060
400-499: Materials & Supplies	\$1,050.71
Total Other Expenditures	\$81,634.14
TOTAL EXPENDITURES:	\$2,724,540.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,408.39
TOTAL OTHER FINANCING SOURCES:	\$13,408.39
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$3,573.00
920-929: Transfers Out	\$21,700.98
TOTAL OTHER FINANCING USES:	\$25,273.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,736,405.79

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Fund Types Descriptions/Program	0100
REVENUES:	
1000-2999: State Sources	\$80,000.00
8000-8999: Other Sources	\$6,715.10
TOTAL REVENUES:	\$86,715.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,567,694.32
200-299: Employee Benefits	\$967,045.25
400-499: Materials & Supplies	\$73,556.17
600-899: Other Objects	\$281.00
Total Instructional Services	\$3,608,576.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$594,348.57
200-299: Employee Benefits	\$232,091.04
300-399: Purchased Services	\$17,414.79
400-499: Materials & Supplies	\$5,078.65
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$849,683.05
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$50,314.07
200-299: Employee Benefits	\$25,600.32
300-399: Purchased Services	\$206,422.61
400-499: Materials & Supplies	\$16,282.32
Total Operations & Maintenance Services	\$298,619.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$139,400.33
200-299: Employee Benefits	\$100,602.96
300-399: Purchased Services	\$208.00
400-499: Materials & Supplies	\$19,737.12
Total Auxiliary Services	\$259,948.41
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$168.53
Total General Administrative Services	\$168.53
9000-9899: Other Expenditures	
001-199: Personal Services	\$51,335.74
200-299: Employee Benefits	\$25,340.14
300-399: Purchased Services	\$13,727.36
400-499: Materials & Supplies	\$11,436.03
600-899: Other Objects	\$4,000.00
Total Other Expenditures	\$105,839.27
TOTAL EXPENDITURES:	\$5,122,835.32

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Fund Types Descriptions/Program	0100
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,609.46
TOTAL OTHER FINANCING SOURCES:	\$23,609.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$46,485.72
TOTAL OTHER FINANCING USES:	\$46,485.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,145,711.58

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Fund Types Descriptions/Program	0110
REVENUES:	
1000-2999: State Sources	\$85,500.00
8000-8999: Other Sources	\$6,729.52
TOTAL REVENUES:	\$92,229.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,638,645.82
200-299: Employee Benefits	\$582,812.90
300-399: Purchased Services	\$3,434.66
400-499: Materials & Supplies	\$88,716.10
600-899: Other Objects	\$281.00
Total Instructional Services	\$2,313,890.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$460,179.88
200-299: Employee Benefits	\$172,489.45
300-399: Purchased Services	\$11,046.22
400-499: Materials & Supplies	\$1,183.10
600-899: Other Objects	\$750.00
Total Instructional Support Services	\$645,648.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$34,253.71
200-299: Employee Benefits	\$20,626.52
300-399: Purchased Services	\$121,612.57
400-499: Materials & Supplies	\$7,866.00
Total Operations & Maintenance Services	\$184,358.80
4000-4999: Auxiliary Services	
001-199: Personal Services	\$83,741.34
200-299: Employee Benefits	\$61,382.74
300-399: Purchased Services	\$52.00
400-499: Materials & Supplies	\$8,727.29
Total Auxiliary Services	\$153,903.37
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,272.32
Total Capital Outlay	\$4,272.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$61,518.01
200-299: Employee Benefits	\$25,290.80
300-399: Purchased Services	\$3,097.00
400-499: Materials & Supplies	\$2,330.27
Total Other Expenditures	\$92,236.08
TOTAL EXPENDITURES:	\$3,394,309.70

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Fund Types	
Descriptions/Program	0110
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,948.06
TOTAL OTHER FINANCING SOURCES:	\$13,948.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,496.76
TOTAL OTHER FINANCING USES:	\$3,496.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,383,858.40

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Fund Types Descriptions/Program	6000
REVENUES:	
1000-2999: State Sources	\$105,500.00
8000-8999: Other Sources	\$1,471.50
TOTAL REVENUES:	\$106,971.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$81,863.26
200-299: Employee Benefits	\$37,186.53
300-399: Purchased Services	\$12,572.81
400-499: Materials & Supplies	\$35,820.03
Total Instructional Services	\$167,442.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$268,712.16
200-299: Employee Benefits	\$104,165.86
300-399: Purchased Services	\$25,439.66
400-499: Materials & Supplies	\$640.58
600-899: Other Objects	\$170.00
Total Instructional Support Services	\$399,128.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$26,913.05
200-299: Employee Benefits	\$14,442.37
300-399: Purchased Services	\$134,664.72
400-499: Materials & Supplies	\$11,878.75
Total Operations & Maintenance Services	\$187,898.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$2,725.00
200-299: Employee Benefits	\$514.42
300-399: Purchased Services	\$312.80
Total Auxiliary Services	\$3,552.22
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,474.73
200-299: Employee Benefits	\$5,776.91
300-399: Purchased Services	\$4,728.90
400-499: Materials & Supplies	\$8,461.86
600-899: Other Objects	\$18,675.00
Total Other Expenditures	\$48,117.40
TOTAL EXPENDITURES:	\$806,139.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,496.70
TOTAL OTHER FINANCING SOURCES:	\$17,496.70

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Fund Types	
Descriptions/Program	6000
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OTHER FINANCING USES:	
920-929: Transfers Out	\$47,232.45
TOTAL OTHER FINANCING USES:	\$47,232.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$835,875.15

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Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$11,322.06
200-299: Employee Benefits	\$1,339.44
300-399: Purchased Services	\$37,284.29
400-499: Materials & Supplies	\$136,394.38

Total Instructional Services

\$186,340.17

2000-2999: Instructional Support Services

300-399: Purchased Services	\$1,778.08
400-499: Materials & Supplies	\$144.41
600-899: Other Objects	\$3,247.65

Total Instructional Support Services

\$5,170.14

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$100.00
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Total Operations & Maintenance Services

\$100.00

TOTAL EXPENDITURES:

\$191,610.31

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

\$191,610.31

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Fund Types	
Descriptions/Program	8117
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EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.64
Total Instructional Support Services	\$300.64
TOTAL EXPENDITURES:	\$300.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$300.64

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Fund Types	
Descriptions/Program	8145
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$580.00
Total Operations & Maintenance Services	\$580.00
TOTAL EXPENDITURES:	\$580.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$580.00

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Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$219,296.26
200-299: Employee Benefits	\$79,921.31
300-399: Purchased Services	\$10,130.97
400-499: Materials & Supplies	\$6,335.48

Total Instructional Support Services

\$315,684.02

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$361.57
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Total Other Expenditures

\$361.57

TOTAL EXPENDITURES:

\$316,045.59

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

\$316,045.59

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Fund Types	8220
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,822.00
200-299: Employee Benefits	\$446.36
300-399: Purchased Services	\$9,276.62
400-499: Materials & Supplies	\$2,371.43
Total Instructional Support Services	\$17,916.41
TOTAL EXPENDITURES:	\$17,916.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,916.41

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Exhibit A-II-11

Fund Types

Descriptions/Program

8310

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$36,418.23

Total Operations & Maintenance Services

\$36,418.23

TOTAL EXPENDITURES:

\$36,418.23

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

\$36,418.23

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$201,147.25
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400-499: Materials & Supplies	\$40.14
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Total Operations & Maintenance Services	\$201,187.39
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TOTAL EXPENDITURES:	\$201,187.39
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$201,187.39
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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,828.00
Total Operations & Maintenance Services	\$3,828.00
TOTAL EXPENDITURES:	\$3,828.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,828.00

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Fund Types

Descriptions/Program

8390

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$274,621.34
200-299: Employee Benefits	\$119,360.49
300-399: Purchased Services	\$8,446.86
400-499: Materials & Supplies	\$51,217.41

Total Operations & Maintenance Services

\$453,646.10

TOTAL EXPENDITURES:

\$453,646.10

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

\$453,646.10

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$219,880.18
200-299: Employee Benefits	\$88,317.47
300-399: Purchased Services	\$38,242.22
400-499: Materials & Supplies	\$228,629.73
600-899: Other Objects	\$17.00

Total Auxiliary Services

\$575,086.60

TOTAL EXPENDITURES:

\$575,086.60

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

\$575,086.60

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Fund Types	
Descriptions/Program	8600
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$13,254.75
600-899: Other Objects	\$150.00
Total General Administrative Services	\$13,404.75
TOTAL EXPENDITURES:	\$13,404.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,404.75

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Exhibit A-II-11

Fund Types

Descriptions/Program

8610

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$3,595.99
200-299: Employee Benefits	\$360.33
300-399: Purchased Services	\$374,272.27
400-499: Materials & Supplies	\$1,639.77

Total Operations & Maintenance Services

\$379,868.36

6000-6999: General Administrative Services

001-199: Personal Services	\$609,686.63
200-299: Employee Benefits	\$193,783.12
300-399: Purchased Services	\$129,931.09
400-499: Materials & Supplies	\$56,085.54
600-899: Other Objects	\$14,781.65

Total General Administrative Services

\$1,004,268.03

TOTAL EXPENDITURES:

\$1,384,136.39

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

\$1,384,136.39

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Fund Types Descriptions/Program	8611
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$122,774.55
500-599: Capital Outlay	\$10,786.25
Total Instructional Services	\$133,560.80
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,000.00
Total Instructional Support Services	\$1,000.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,068.82
Total Operations & Maintenance Services	\$8,068.82
6000-6999: General Administrative Services	
300-399: Purchased Services	\$11,173.66
400-499: Materials & Supplies	\$11,515.46
600-899: Other Objects	\$334.00
Total General Administrative Services	\$23,023.12
TOTAL EXPENDITURES:	\$165,652.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$165,652.74

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Fund Types	
Descriptions/Program	8615
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$480.00
400-499: Materials & Supplies	\$444.72
Total Operations & Maintenance Services	\$924.72
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$407.79
Total General Administrative Services	\$407.79
TOTAL EXPENDITURES:	\$1,332.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,332.51

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Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$54.00
Total Instructional Support Services	\$54.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,227.21
Total Operations & Maintenance Services	\$3,227.21
6000-6999: General Administrative Services	
001-199: Personal Services	\$135,097.22
200-299: Employee Benefits	\$46,053.38
300-399: Purchased Services	\$8,624.96
400-499: Materials & Supplies	\$2,740.13
600-899: Other Objects	\$8,740.80
Total General Administrative Services	\$201,256.49
TOTAL EXPENDITURES:	\$204,537.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,537.70

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Exhibit A-II-11

Fund Types

Descriptions/Program

8630

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services

\$9.10

600-899: Other Objects

\$17,021.87

Total General Administrative Services

\$17,030.97

TOTAL EXPENDITURES:

\$17,030.97

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

\$17,030.97

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$7,317.53
400-499: Materials & Supplies	\$239.40
Total General Administrative Services	\$7,556.93
TOTAL EXPENDITURES:	\$7,556.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,556.93

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8645
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$63.00
Total Operations & Maintenance Services	\$63.00
TOTAL EXPENDITURES:	\$63.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63.00

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Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$13,615.00
600-899: Other Objects	\$79.00
Total General Administrative Services	\$13,694.00
TOTAL EXPENDITURES:	\$13,694.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,694.00

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Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$139,304.65
Total Capital Outlay	\$139,304.65
TOTAL EXPENDITURES:	\$139,304.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$139,304.65

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

920-929: Transfers Out

\$1,047,545.09

TOTAL OTHER FINANCING USES:

\$1,047,545.09

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

\$1,047,545.09

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Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$1,125,079.65

TOTAL OTHER FINANCING USES:

\$1,125,079.65

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

\$1,125,079.65

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

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$2,777,094.02
8000-8999: Other Sources	\$10,857.36
TOTAL REVENUES:	\$2,787,951.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-12

Fund Types Descriptions/Program	0020
REVENUES:	
3000-5999: Federal Sources	\$329,391.53
6000-7999: Local Sources	\$384,332.21
8000-8999: Other Sources	\$19,279.00
TOTAL REVENUES:	\$733,002.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$105,270.39
200-299: Employee Benefits	\$43,785.19
300-399: Purchased Services	\$19,217.72
400-499: Materials & Supplies	\$115,551.93
600-899: Other Objects	\$16,729.91
Total Instructional Services	\$300,555.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,393.23
200-299: Employee Benefits	\$9,036.14
300-399: Purchased Services	\$38,752.76
400-499: Materials & Supplies	\$10,357.42
600-899: Other Objects	\$3,426.41
Total Instructional Support Services	\$85,965.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,700.11
400-499: Materials & Supplies	\$20,470.43
Total Operations & Maintenance Services	\$38,170.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$146,837.36
200-299: Employee Benefits	\$89,971.99
300-399: Purchased Services	\$17,084.86
400-499: Materials & Supplies	\$273,567.82
600-899: Other Objects	\$432.76
Total Auxiliary Services	\$527,894.79
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,489.11
Total Capital Outlay	\$16,489.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,769.52
200-299: Employee Benefits	\$1,859.48
400-499: Materials & Supplies	\$45,248.23
Total Other Expenditures	\$56,877.23
TOTAL EXPENDITURES:	\$1,025,952.77

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Fund Types	
Descriptions/Program	0020
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$780.00
9200-9299: Transfers In	\$196,298.20
TOTAL OTHER FINANCING SOURCES:	\$197,078.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,874.77
920-929: Transfers Out	\$52,318.29
TOTAL OTHER FINANCING USES:	\$74,193.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$903,067.63

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Fund Types Descriptions/Program	0030
REVENUES:	
3000-5999: Federal Sources	\$329,540.52
6000-7999: Local Sources	\$213,318.05
8000-8999: Other Sources	\$19,279.00
TOTAL REVENUES:	\$562,137.57
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$214,928.08
200-299: Employee Benefits	\$120,034.89
300-399: Purchased Services	\$4,187.19
400-499: Materials & Supplies	\$54,176.69
Total Instructional Services	\$393,326.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$17,091.56
200-299: Employee Benefits	\$5,691.92
300-399: Purchased Services	\$11,447.07
400-499: Materials & Supplies	\$14,787.10
600-899: Other Objects	\$1,342.89
Total Instructional Support Services	\$50,360.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$14,380.00
400-499: Materials & Supplies	\$17,140.15
Total Operations & Maintenance Services	\$31,520.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$152,054.48
200-299: Employee Benefits	\$96,547.51
300-399: Purchased Services	\$13,134.41
400-499: Materials & Supplies	\$251,011.09
600-899: Other Objects	\$302.80
Total Auxiliary Services	\$513,050.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,012.17
200-299: Employee Benefits	\$1,912.07
400-499: Materials & Supplies	\$34,118.22
600-899: Other Objects	\$44.74
Total Other Expenditures	\$46,087.20
TOTAL EXPENDITURES:	\$1,034,345.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$140,564.45
TOTAL OTHER FINANCING SOURCES:	\$140,564.45

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Fund Types	
Descriptions/Program	0030
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,444.82
920-929: Transfers Out	\$21,299.24
TOTAL OTHER FINANCING USES:	\$44,744.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$938,524.64

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Fund Types Descriptions/Program	0035
REVENUES:	
1000-2999: State Sources	\$5,000.00
3000-5999: Federal Sources	\$224,203.77
6000-7999: Local Sources	\$204,893.73
8000-8999: Other Sources	\$10,710.56
TOTAL REVENUES:	\$444,808.06
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$94,205.17
200-299: Employee Benefits	\$44,217.17
300-399: Purchased Services	\$14,814.42
400-499: Materials & Supplies	\$17,178.64
600-899: Other Objects	\$5,936.11
Total Instructional Services	\$176,351.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,625.27
200-299: Employee Benefits	\$3,028.26
300-399: Purchased Services	\$5,912.72
400-499: Materials & Supplies	\$3,177.26
600-899: Other Objects	\$1,755.47
Total Instructional Support Services	\$22,498.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,428.11
400-499: Materials & Supplies	\$9,121.61
600-899: Other Objects	\$30,960.00
Total Operations & Maintenance Services	\$48,509.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$133,525.99
200-299: Employee Benefits	\$76,972.27
300-399: Purchased Services	\$11,297.90
400-499: Materials & Supplies	\$179,782.13
600-899: Other Objects	\$332.04
Total Auxiliary Services	\$401,910.33
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,079.58
200-299: Employee Benefits	\$11,620.96
300-399: Purchased Services	\$8,173.84
400-499: Materials & Supplies	\$88,955.05
600-899: Other Objects	\$13,850.00
Total Other Expenditures	\$188,679.43
TOTAL EXPENDITURES:	\$837,949.97

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Fund Types	
Descriptions/Program	0035
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$85.00
9200-9299: Transfers In	\$99,680.12
TOTAL OTHER FINANCING SOURCES:	\$99,765.12
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,257.34
920-929: Transfers Out	\$8,811.60
TOTAL OTHER FINANCING USES:	\$30,068.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$768,253.79

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$161,528.21
6000-7999: Local Sources	\$431,215.36
8000-8999: Other Sources	\$12,852.66
TOTAL REVENUES:	\$605,596.23
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$124,089.15
200-299: Employee Benefits	\$57,486.97
300-399: Purchased Services	\$30,527.96
400-499: Materials & Supplies	\$145,028.44
600-899: Other Objects	\$24,187.00
Total Instructional Services	\$381,319.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,273.09
200-299: Employee Benefits	\$3,471.13
300-399: Purchased Services	\$45,953.08
400-499: Materials & Supplies	\$39,719.06
600-899: Other Objects	\$8,851.00
Total Instructional Support Services	\$109,267.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,793.99
400-499: Materials & Supplies	\$12,461.93
Total Operations & Maintenance Services	\$21,255.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,495.40
200-299: Employee Benefits	\$61,788.40
300-399: Purchased Services	\$16,986.18
400-499: Materials & Supplies	\$161,033.16
600-899: Other Objects	\$308.25
Total Auxiliary Services	\$343,611.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,278.78
200-299: Employee Benefits	\$244.16
400-499: Materials & Supplies	\$45,716.83
Total Other Expenditures	\$47,239.77
TOTAL EXPENDITURES:	\$902,693.96
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$75.00
9200-9299: Transfers In	\$128,639.82
TOTAL OTHER FINANCING SOURCES:	\$128,714.82

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$16,246.82
920-929: Transfers Out	\$34,544.73
TOTAL OTHER FINANCING USES:	\$50,791.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$824,770.69

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Exhibit A-II-12

Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$211,304.16
6000-7999: Local Sources	\$179,523.34
8000-8999: Other Sources	\$10,710.56
TOTAL REVENUES:	\$401,538.06
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$85,678.93
200-299: Employee Benefits	\$33,599.95
300-399: Purchased Services	\$18,024.45
400-499: Materials & Supplies	\$43,237.28
600-899: Other Objects	\$5,931.65
Total Instructional Services	\$186,472.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,258.23
200-299: Employee Benefits	\$9,025.41
300-399: Purchased Services	\$8,211.36
400-499: Materials & Supplies	\$8,563.49
600-899: Other Objects	\$2,592.28
Total Instructional Support Services	\$52,650.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$13,818.86
400-499: Materials & Supplies	\$18,855.75
500-599: Capital Outlay	\$7,559.10
Total Operations & Maintenance Services	\$40,233.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,169.68
200-299: Employee Benefits	\$60,600.59
300-399: Purchased Services	\$14,528.44
400-499: Materials & Supplies	\$159,475.84
500-599: Capital Outlay	\$38,750.00
600-899: Other Objects	\$295.40
Total Auxiliary Services	\$376,819.95
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,504.95
200-299: Employee Benefits	\$3,606.86
400-499: Materials & Supplies	\$25,326.74
Total Other Expenditures	\$38,438.55
TOTAL EXPENDITURES:	\$694,615.24

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$123,226.53
TOTAL OTHER FINANCING SOURCES:	\$123,226.53
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,772.19
920-929: Transfers Out	\$44,927.16
TOTAL OTHER FINANCING USES:	\$63,699.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$635,088.06

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$340,176.46
6000-7999: Local Sources	\$443,491.39
8000-8999: Other Sources	\$22,492.17
TOTAL REVENUES:	\$806,160.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$126,725.30
200-299: Employee Benefits	\$53,753.57
300-399: Purchased Services	\$33,214.69
400-499: Materials & Supplies	\$117,070.85
500-599: Capital Outlay	\$2,788.00
600-899: Other Objects	\$6,403.45
Total Instructional Services	\$339,955.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$32,290.56
200-299: Employee Benefits	\$5,158.29
300-399: Purchased Services	\$21,372.62
400-499: Materials & Supplies	\$18,695.27
600-899: Other Objects	\$3,294.84
Total Instructional Support Services	\$80,811.58
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,586.10
400-499: Materials & Supplies	\$23,353.58
Total Operations & Maintenance Services	\$33,939.68
4000-4999: Auxiliary Services	
001-199: Personal Services	\$175,761.60
200-299: Employee Benefits	\$104,873.16
300-399: Purchased Services	\$21,051.88
400-499: Materials & Supplies	\$303,935.87
600-899: Other Objects	\$372.50
Total Auxiliary Services	\$605,995.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,386.15
200-299: Employee Benefits	\$4,139.65
400-499: Materials & Supplies	\$78,964.48
Total Other Expenditures	\$94,490.28
TOTAL EXPENDITURES:	\$1,155,192.41
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$236,282.74
TOTAL OTHER FINANCING SOURCES:	\$236,282.74

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Fund Types	
Descriptions/Program	0100
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,179.43
920-929: Transfers Out	\$49,021.14
TOTAL OTHER FINANCING USES:	\$75,200.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$994,110.24

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Fund Types Descriptions/Program	0110
REVENUES:	
3000-5999: Federal Sources	\$186,638.57
6000-7999: Local Sources	\$323,505.82
8000-8999: Other Sources	\$11,781.61
TOTAL REVENUES:	\$521,926.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$108,306.91
200-299: Employee Benefits	\$40,361.01
300-399: Purchased Services	\$29,282.11
400-499: Materials & Supplies	\$114,692.61
Total Instructional Services	\$292,642.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,916.70
200-299: Employee Benefits	\$7,630.25
300-399: Purchased Services	\$36,215.15
400-499: Materials & Supplies	\$9,769.53
600-899: Other Objects	\$16,664.58
Total Instructional Support Services	\$91,196.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$24,640.17
400-499: Materials & Supplies	\$9,226.54
Total Operations & Maintenance Services	\$33,866.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$123,999.29
200-299: Employee Benefits	\$75,109.46
300-399: Purchased Services	\$19,184.02
400-499: Materials & Supplies	\$143,175.31
600-899: Other Objects	\$406.10
Total Auxiliary Services	\$361,874.18
9000-9899: Other Expenditures	
001-199: Personal Services	\$660.00
200-299: Employee Benefits	\$129.42
400-499: Materials & Supplies	\$35,206.10
Total Other Expenditures	\$35,995.52
TOTAL EXPENDITURES:	\$815,575.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$95,667.62
TOTAL OTHER FINANCING SOURCES:	\$95,667.62

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Fund Types	
Descriptions/Program	0110
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,704.84
920-929: Transfers Out	\$11,411.73
TOTAL OTHER FINANCING USES:	\$30,116.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$750,024.21

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$114,274.85
TOTAL REVENUES:	\$114,274.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29.00
200-299: Employee Benefits	\$2.23
300-399: Purchased Services	\$5,659.04
400-499: Materials & Supplies	\$85,397.55
600-899: Other Objects	\$4,395.69
Total Instructional Services	\$95,483.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,605.00
200-299: Employee Benefits	\$685.04
300-399: Purchased Services	\$29,637.11
400-499: Materials & Supplies	\$6,050.62
600-899: Other Objects	\$2,315.00
Total Instructional Support Services	\$42,292.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,068.01
400-499: Materials & Supplies	\$13,440.26
600-899: Other Objects	\$22,979.00
Total Operations & Maintenance Services	\$40,487.27
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$28,799.93
Total Other Expenditures	\$28,799.93
TOTAL EXPENDITURES:	\$207,063.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$61,570.93
TOTAL OTHER FINANCING SOURCES:	\$61,570.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,256.62
TOTAL OTHER FINANCING USES:	\$31,256.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$176,749.17

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Exhibit A-II-12

Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$16,497.74
200-299: Employee Benefits	\$1,265.37
300-399: Purchased Services	\$8,556.33
400-499: Materials & Supplies	\$2,047.72
Total Instructional Services	\$28,367.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,073.42
200-299: Employee Benefits	\$1,303.64
400-499: Materials & Supplies	\$831.84
Total Instructional Support Services	\$4,208.90
9000-9899: Other Expenditures	
001-199: Personal Services	\$49,628.76
200-299: Employee Benefits	\$33,574.30
400-499: Materials & Supplies	\$664.95
Total Other Expenditures	\$83,868.01
TOTAL EXPENDITURES:	\$116,444.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$116,444.07

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Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$45,956.20
200-299: Employee Benefits	\$13,790.29
300-399: Purchased Services	\$45,371.66
400-499: Materials & Supplies	\$12,980.95
600-899: Other Objects	\$2,792.00

Total Instructional Support Services

\$120,891.10

9000-9899: Other Expenditures

300-399: Purchased Services	\$8,475.00
400-499: Materials & Supplies	\$83.47

Total Other Expenditures

\$8,558.47

TOTAL EXPENDITURES:

\$129,449.57

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

\$129,449.57

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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$89,305.33
200-299: Employee Benefits	\$24,611.79
300-399: Purchased Services	\$87,941.50
400-499: Materials & Supplies	\$19,405.77
Total Instructional Support Services	\$221,264.39
TOTAL EXPENDITURES:	\$221,264.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$221,264.39

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,145.84
Total Auxiliary Services	\$2,145.84
TOTAL EXPENDITURES:	\$2,145.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,145.84

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Fund Types	
Descriptions/Program	8610
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EXPENDITURES:	
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$780.00
Total Instructional Support Services	\$780.00
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$65.97
Total General Administrative Services	\$65.97
TOTAL EXPENDITURES:	\$845.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$845.97

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Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$169,634.00
200-299: Employee Benefits	\$58,790.66
300-399: Purchased Services	\$29,183.69
400-499: Materials & Supplies	\$16,628.33
Total General Administrative Services	\$274,236.68
TOTAL EXPENDITURES:	\$274,236.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$274,236.68

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$46,084.91
TOTAL OTHER FINANCING USES:	\$46,084.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$46,084.91

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Governmental - Debt Service Fund Type
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Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$8,802.80
6000-7999: Local Sources	\$4,311.19
TOTAL REVENUES:	\$13,113.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,047,545.09
TOTAL OTHER FINANCING SOURCES:	\$1,047,545.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$1,047,545.09)

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Exhibit A-II-13

Fund Types

Descriptions/Program

8630

EXPENDITURES:

6000-6999: General Administrative Services

600-899: Other Objects

\$1,612.23

Total General Administrative Services

\$1,612.23

TOTAL EXPENDITURES:

\$1,612.23

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

\$1,612.23

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Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$1,028,279.08

TOTAL OTHER FINANCING USES:

\$1,028,279.08

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

\$1,028,279.08

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

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$1,262,002.20
8000-8999: Other Sources	\$3,512.52
TOTAL REVENUES:	\$1,265,514.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-14

Fund Types

Descriptions/Program

0020

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$6,727.52

Total Capital Outlay

\$6,727.52

TOTAL EXPENDITURES:

\$6,727.52

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

\$6,727.52

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,234,935.00

Total Capital Outlay

\$1,234,935.00

TOTAL EXPENDITURES:

\$1,234,935.00

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

\$1,234,935.00

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Fund Types	
Descriptions/Program	0100
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,302.48
Total Capital Outlay	\$16,302.48
TOTAL EXPENDITURES:	\$16,302.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,302.48

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Exhibit A-II-14

Fund Types

Descriptions/Program

0110

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,019,382.27

Total Capital Outlay

\$1,019,382.27

TOTAL EXPENDITURES:

\$1,019,382.27

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

\$1,019,382.27

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Fund Types	
Descriptions/Program	6000
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$15,000.00
Total Instructional Services	\$15,000.00
TOTAL EXPENDITURES:	\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,000.00

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,766.00
Total Operations & Maintenance Services	\$12,766.00
TOTAL EXPENDITURES:	\$12,766.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,766.00

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Exhibit A-II-14

Fund Types

Descriptions/Program

8410

OTHER FINANCING USES:

900-997: Other Financing Uses

\$186,589.36

TOTAL OTHER FINANCING USES:

\$186,589.36

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

\$186,589.36

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Fund Types

Descriptions/Program

9100

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$224,792.47

Total Capital Outlay

\$224,792.47

TOTAL EXPENDITURES:

\$224,792.47

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

\$224,792.47

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$385,026.97
TOTAL OTHER FINANCING USES:	\$385,026.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$385,026.97

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

Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$175,696.42
TOTAL REVENUES:	\$175,696.42
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,085.63
400-499: Materials & Supplies	\$5,689.49
600-899: Other Objects	\$5,061.40
Total Instructional Services	\$15,836.52
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,055.25
400-499: Materials & Supplies	\$29,931.25
600-899: Other Objects	\$6,719.07
Total Instructional Support Services	\$48,705.57
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$685.98
Total Operations & Maintenance Services	\$685.98
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,407.20
Total Auxiliary Services	\$2,407.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$67,743.25
600-899: Other Objects	\$959.90
Total Other Expenditures	\$68,703.15
TOTAL EXPENDITURES:	\$136,338.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,243.90
TOTAL OTHER FINANCING SOURCES:	\$7,243.90
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,759.27
TOTAL OTHER FINANCING USES:	\$12,759.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$141,853.79

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2016

010 - Cherokee County Board of Education

Exhibit A-II-32

Fund Types	0030
Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$87,608.91
TOTAL REVENUES:	\$87,608.91
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$21,886.50
400-499: Materials & Supplies	\$990.62
Total Instructional Services	\$22,877.12
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,496.75
400-499: Materials & Supplies	\$30,140.00
Total Instructional Support Services	\$36,636.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,541.10
Total Operations & Maintenance Services	\$10,541.10
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,037.13
Total Auxiliary Services	\$3,037.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$9,192.75
Total Other Expenditures	\$9,192.75
TOTAL EXPENDITURES:	\$82,284.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,464.05
TOTAL OTHER FINANCING USES:	\$8,464.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$90,748.90

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$66,857.71
TOTAL REVENUES:	\$66,857.71
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,536.33
400-499: Materials & Supplies	\$7,064.75
600-899: Other Objects	\$10,076.18
Total Instructional Services	\$26,677.26
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,887.36
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$3,087.36
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,628.76
Total Operations & Maintenance Services	\$4,628.76
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,645.20
Total Auxiliary Services	\$1,645.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$28,929.17
600-899: Other Objects	\$445.00
Total Other Expenditures	\$29,374.17
TOTAL EXPENDITURES:	\$65,412.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,918.83
TOTAL OTHER FINANCING SOURCES:	\$3,918.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,641.25
TOTAL OTHER FINANCING USES:	\$6,641.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,135.17

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Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$86,538.51
TOTAL REVENUES:	\$86,538.51
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,256.17
400-499: Materials & Supplies	\$1,968.33
600-899: Other Objects	\$925.00
Total Instructional Services	\$6,149.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$18,146.28
400-499: Materials & Supplies	\$40,081.20
600-899: Other Objects	\$4,626.45
Total Instructional Support Services	\$62,853.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,273.48
400-499: Materials & Supplies	\$855.24
Total Operations & Maintenance Services	\$3,128.72
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$292.00
Total Auxiliary Services	\$292.00
9000-9899: Other Expenditures	
300-399: Purchased Services	\$660.00
400-499: Materials & Supplies	\$11,494.95
Total Other Expenditures	\$12,154.95
TOTAL EXPENDITURES:	\$84,579.10
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$400.00
920-929: Transfers Out	\$6,405.72
TOTAL OTHER FINANCING USES:	\$6,805.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$91,384.82

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$81,406.54
TOTAL REVENUES:	\$81,406.54
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,005.52
400-499: Materials & Supplies	\$766.21
600-899: Other Objects	\$8,599.32
Total Instructional Services	\$16,371.05
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,309.44
400-499: Materials & Supplies	\$16,938.80
600-899: Other Objects	\$9,809.00
Total Instructional Support Services	\$38,057.24
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$621.38
Total Operations & Maintenance Services	\$621.38
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,361.47
Total Auxiliary Services	\$3,361.47
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,973.59
Total Other Expenditures	\$19,973.59
TOTAL EXPENDITURES:	\$78,384.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,664.11
TOTAL OTHER FINANCING SOURCES:	\$5,664.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,770.22
TOTAL OTHER FINANCING USES:	\$4,770.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$77,490.84

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$254,745.51
TOTAL REVENUES:	\$254,745.51
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15,950.10
400-499: Materials & Supplies	\$14,737.68
500-599: Capital Outlay	\$2,788.00
600-899: Other Objects	\$2,238.00
Total Instructional Services	\$35,713.78
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$37,150.25
400-499: Materials & Supplies	\$48,890.05
600-899: Other Objects	\$11,429.65
Total Instructional Support Services	\$97,469.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$22,003.98
400-499: Materials & Supplies	\$3,628.98
600-899: Other Objects	\$6,310.38
Total Operations & Maintenance Services	\$31,943.34
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,817.21
Total Auxiliary Services	\$1,817.21
9000-9899: Other Expenditures	
300-399: Purchased Services	\$1,010.00
400-499: Materials & Supplies	\$68,786.20
600-899: Other Objects	\$855.82
Total Other Expenditures	\$70,652.02
TOTAL EXPENDITURES:	\$237,596.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$365.04
9200-9299: Transfers In	\$21,821.00
TOTAL OTHER FINANCING SOURCES:	\$22,186.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,224.88
TOTAL OTHER FINANCING USES:	\$30,224.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$245,635.14

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Fund Types Descriptions/Program	0110
REVENUES:	
6000-7999: Local Sources	\$88,215.32
TOTAL REVENUES:	\$88,215.32
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$13,190.24
400-499: Materials & Supplies	\$19,356.44
600-899: Other Objects	\$2,832.91
Total Instructional Services	\$35,379.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,823.41
400-499: Materials & Supplies	\$7,197.00
600-899: Other Objects	\$268.00
Total Instructional Support Services	\$12,288.41
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,834.70
Total Auxiliary Services	\$2,834.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,581.85
Total Other Expenditures	\$29,581.85
TOTAL EXPENDITURES:	\$80,084.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$300.00
TOTAL OTHER FINANCING SOURCES:	\$300.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,836.33
TOTAL OTHER FINANCING USES:	\$2,836.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$82,620.88

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Fund Types	6000
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$33,749.18
TOTAL REVENUES:	\$33,749.18
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,121.85
400-499: Materials & Supplies	\$4,780.80
600-899: Other Objects	\$5,918.79
Total Instructional Services	\$14,821.44
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,354.89
600-899: Other Objects	\$1,560.00
Total Instructional Support Services	\$8,914.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$335.00
Total Operations & Maintenance Services	\$335.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,053.90
Total Auxiliary Services	\$1,053.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,481.26
600-899: Other Objects	\$417.60
Total Other Expenditures	\$8,898.86
TOTAL EXPENDITURES:	\$34,024.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,503.84
TOTAL OTHER FINANCING USES:	\$1,503.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,527.93