

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	13,907,277.00	146,846.00	61,800.00	19,343.00	20,123.00	105,762.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,715,930.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,623,207.00	146,846.00	61,800.00	19,343.00	20,123.00	105,762.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	7,885,648.01	0.00	0.00	0.00	0.00	71,591.45
EMPLOYEE BENEFITS	200-299	3,032,581.40	0.00	0.00	0.00	0.00	25,775.97
PURCHASED SERVICES	300-399	76,470.24	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	185,030.62	0.00	0.00	11,863.93	0.00	8,394.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4,639.91	0.00	0.00
OTHER OBJECTS	600-997	16,810.44	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		11,196,540.71	0.00	0.00	16,503.84	0.00	105,762.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,088,800.28	102,048.05	52,991.90	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	767,656.65	44,797.95	8,308.10	0.00	0.00	0.00
PURCHASED SERVICES	300-399	42,075.46	0.00	0.00	2,839.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,794.68	0.00	500.00	0.00	20,123.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	20,787.84	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,958,114.91	146,846.00	61,800.00	2,839.16	20,123.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	547,299.64	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	279,063.51	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		826,363.15	0.00	0.00	0.00	0.00	0.00

Scottsboro City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1520-0	1720-0	1760-0	1765-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	4,770.00	13,814.43	209,687.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	928.68	5,024.81	68,772.19	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	37.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	498.76	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	5,698.68	19,375.00	278,460.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	950,360.00	59,551.00	19,375.00	278,460.00	5,500.00	304,433.74
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	7,100.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(7,100.00)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(7,100.00)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	(52,500.00)	22,076.02	(121,400.57)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	52,500.00	36,825.13	231,965.87
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	0.00	0.00	58,901.15	110,565.30

Scottsboro City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	2130-0	2259-0	2901-0	3213-0	4290-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	1,764.00	734.51	36,000.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,764.00	734.51	36,000.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	30,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,000.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,024.84	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,024.84	0.00	0.00	36,000.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	157.16	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	734.51	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		169.16	0.00	734.51	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,764.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,764.00	0.00	0.00	0.00	0.00

Scottsboro City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	2130-0	2259-0	2901-0	3213-0	4290-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	7,194.00	1,764.00	734.51	36,000.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(7,194.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,194.00	1,792.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,792.00	0.00	0.00	0.00	0.00

Scottsboro City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6370-0	6932-0	6933-0	6940-0	6982-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	620.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	4,598,605.86	2,012.55	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	22,990.78	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,622,216.64	2,012.55	0.00	0.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	516,451.55	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	139,035.85	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	201,486.30	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	83,332.11	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		940,305.81	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	220,486.29	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	72,969.31	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	71,707.78	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	40,973.28	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	19,057.21	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,050.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		439,243.87	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	280,486.89	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	94,498.50	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	951,519.87	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	181,545.80	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	2,455.50	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,510,706.56	0.00	0.00	0.00	0.00	0.00

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - GENERAL					
		6001-0 -----	6370-0 -----	6932-0 -----	6933-0 -----	6940-0 -----	6982-0 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	63,291.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	44,706.92	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,492.40	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,307.22	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	140.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		121,937.66	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,000,221.28	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	127,522.81	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	180,908.85	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	456,611.17	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)		(148,179.51)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(148,179.51)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	473,815.85	2,012.55	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,080,885.27	14,001.25	1,940.06	3,279.56	735.52	5,209.50
ENDING FUND BALANCE - SEP 30	(NET)	3,554,701.12	16,013.80	1,940.06	3,279.56	735.52	5,209.50

Scottsboro City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6990-0	8440-0	8995-0	8997-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	15,820,954.70
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	620.00
LOCAL REVENUES	6000-7999	86,677.90	0.00	0.00	0.00	6,403,226.31
OTHER REVENUES	8000-8999	0.00	29,909.88	34,901.15	1,543.75	89,345.56
TOTAL REVENUES		86,677.90	29,909.88	34,901.15	1,543.75	22,314,146.57
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	1,215.00	24,900.00	0.00	0.00	8,538,890.17
EMPLOYEE BENEFITS	200-299	93.45	4,984.54	0.00	0.00	3,211,874.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	293,110.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	367,370.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	4,639.91
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	16,810.44
TOTAL INSTRUCTIONAL SERVICES		1,308.45	29,884.54	0.00	0.00	12,432,695.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,512,583.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	913,589.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	124,454.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	102,170.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,057.21
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	35,845.84
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	3,707,701.77
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	827,786.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	373,562.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,117,369.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	183,309.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	2,455.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	200.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,504,683.20

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6990-0	8440-0	8995-0	8997-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	668,490.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	380,583.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	69,877.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	61,793.65	0.00	128,788.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	69,090.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	96.60
TOTAL AUXILIARY SERVICES		0.00	0.00	61,793.65	0.00	1,316,926.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	685,030.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	234,559.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	288,163.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	37,848.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	18,989.14
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,264,589.66
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-6

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6990-0	8440-0	8995-0	8997-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	53,362.16	0.00	0.00	0.00	344,925.52
EMPLOYEE BENEFITS	200-299	10,456.16	0.00	0.00	0.00	129,888.76
PURCHASED SERVICES	300-399	455.30	0.00	0.00	0.00	10,984.70
MATERIALS & SUPPLIES	400-499	33,331.38	0.00	0.00	0.00	37,137.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	140.00
TOTAL OTHER EXPENDITURES		97,605.00	0.00	0.00	0.00	523,076.34
TOTAL EXPENDITURES	1000-9899	98,913.45	29,884.54	61,793.65	0.00	21,749,673.20
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	127,522.81
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	180,908.85
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	593,654.14
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(285,222.48)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(285,222.48)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(12,235.55)	25.34	(26,892.50)	1,543.75	279,250.89
BEGINNING FUND BALANCE - OCT 1	0300-0399	125,205.86	0.00	29,391.20	27,670.20	3,618,595.42
ENDING FUND BALANCE - SEP 30	(NET)	112,970.31	25.34	2,498.70	29,213.95	3,897,846.31