

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

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1100	1200	1500	1700	1810	2200
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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	600-977	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	969,893.45	4,617,790.94	3,723,982.34	65,332.39	53,852.32	5,103.48
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	969,893.45	4,617,790.94	3,723,982.34	65,332.39	53,852.32	5,103.48

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

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		2300	2400	2800	2900	3600	3700
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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	600-977	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	1,052,035.96	682,938.35	154,626.43	274,316.67	75,855.23	171,590.49
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,052,035.96	682,938.35	154,626.43	274,316.67	75,855.23	171,590.49

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

EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3800	4200	4400	4500	4501	4502
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	436,047.13	0.00	35,752.48	4,401.00	19,317.18	75,676.89
EMPLOYEE BENEFITS	200-299	160,678.22	0.00	6,633.90	448.67	3,538.78	13,720.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,187.84	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	4,639.91	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		621,553.10	0.00	42,386.38	4,849.67	22,855.96	89,396.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	210.00	0.00	0.00	26,336.64	0.00	0.00
EMPLOYEE BENEFITS	200-299	16.14	0.00	0.00	4,773.82	0.00	0.00
PURCHASED SERVICES	300-399	3,740.06	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	117.00	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 INSTRUCTIONAL SUPPORT SERVICES		4,083.20	0.00	0.00	31,110.46	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	8,750.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	568.20	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	19,045.52	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	28,363.72	0.00	0.00

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

EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	3800	GOVERNMENTAL - GENERAL				4501	4502
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	33,981.99	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	12,895.63	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	46,877.62	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	630,429.62	46,877.62	45,032.01	85,186.50	22,855.96	89,396.89	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	630,429.62	46,877.62	45,032.01	85,186.50	22,855.96	89,396.89	

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

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4503	GOVERNMENTAL - GENERAL				4507	4508
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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	600-977	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	105,156.99	3,870.52	12,246.09	16,614.40	8,968.87	12,633.22	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	105,156.99	3,870.52	12,246.09	16,614.40	8,968.87	12,633.22	

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

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4509	4510	4600	4711	4712	4800
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	4,770.00	225,842.77	16,826.85	63,503.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	928.68	99,309.22	5,286.51	11,468.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	695.04	9,834.36	455.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,645.94	1,160.04	33,331.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	140.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	5,698.68	328,492.97	33,247.76	108,759.31
TOTAL EXPENDITURES	1000-9899	21,603.16	57,392.20	5,698.68	328,709.10	33,247.76	108,759.31
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	21,603.16	57,392.20	5,698.68	328,709.10	33,247.76	108,759.31

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

EXHIBIT A-III-I-A-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8310	8320
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,609.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	799.88	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	24,841.89	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	121,115.23	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	15,610.44	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		171,976.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	894,419.92	335,032.38	956,879.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	327,135.90	127,251.69	340,471.93	0.00	0.00
PURCHASED SERVICES	300-399	0.00	55,033.86	3,723.62	2,756.87	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	25,946.75	46,373.97	5,641.64	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	19,057.21	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	16,178.84	8,934.00	1,008.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,337,772.48	521,315.66	1,306,758.33	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	689,508.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	323,514.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	6,086.25	1,086,980.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	415.18	180,984.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	6,501.43	2,281,188.71

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

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8100	GOVERNMENTAL - GENERAL			8310	8320
			8210	8220	8230		
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	600-977	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	171,976.44	1,337,772.48	521,315.66	1,306,758.33	6,501.43	2,281,188.71
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	171,976.44	1,337,772.48	521,315.66	1,306,758.33	6,501.43	2,281,188.71

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

EXHIBIT A-III-I-A-7

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8350	8390	8410	8610
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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 INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	8,204.00	97,625.46	0.00	23,698.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	630.85	41,772.26	0.00	7,076.31	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,257.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	86.60	1,823.12	0.00	0.00
CAPITAL OUTLAY	500-599	2,455.50	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,290.35	139,397.72	86.60	37,854.67	0.00	0.00

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

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8330	GOVERNMENTAL - GENERAL				8410	8610
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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	600-977	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	11,290.35	139,397.72	86.60	37,854.67	1,197,547.79	98,804.59	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	11,290.35	139,397.72	86.60	37,854.67	1,197,547.79	98,804.59	

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

EXHIBIT A-III-I-C-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640	8650	8690	9700
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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	600-977	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	485,520.02	479,312.60	153,716.75	29,304.03	9,328.08	0.00
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	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	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	593,654.14
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	485,520.02	479,312.60	153,716.75	29,304.03	9,328.08	593,654.14

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

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	8,538,890.17
EMPLOYEE BENEFITS	200-299	3,211,874.39
PURCHASED SERVICES	300-399	293,110.40
MATERIALS & SUPPLIES	400-499	367,370.29
CAPITAL OUTLAY	500-599	4,639.91
OTHER OBJECTS	600-997	16,810.44
TOTAL INSTRUCTIONAL SERVICES		12,432,695.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,512,583.61
EMPLOYEE BENEFITS	200-299	913,589.52
PURCHASED SERVICES	300-399	124,454.64
MATERIALS & SUPPLIES	400-499	102,170.95
CAPITAL OUTLAY	500-599	19,057.21
OTHER OBJECTS	600-997	35,845.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,707,701.77
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	827,786.53
EMPLOYEE BENEFITS	200-299	373,562.01
PURCHASED SERVICES	300-399	1,117,369.36
MATERIALS & SUPPLIES	400-499	183,309.80
CAPITAL OUTLAY	500-599	2,455.50
OTHER OBJECTS	600-977	200.00
TOTAL OPERATION & MAINTENANCE		2,504,683.20

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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	668,490.99
EMPLOYEE BENEFITS	200-299	380,583.60
PURCHASED SERVICES	300-399	69,877.09
MATERIALS & SUPPLIES	400-499	128,788.35
CAPITAL OUTLAY	500-599	69,090.00
OTHER OBJECTS	600-997	96.60
TOTAL AUXILIARY SERVICES		1,316,926.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	685,030.21
EMPLOYEE BENEFITS	200-299	234,559.01
PURCHASED SERVICES	300-399	288,163.00
MATERIALS & SUPPLIES	400-499	37,848.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	18,989.14
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,264,589.66
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	344,925.52
EMPLOYEE BENEFITS	200-299	129,888.76
PURCHASED SERVICES	300-399	10,984.70
MATERIALS & SUPPLIES	400-499	37,137.36
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	140.00
TOTAL OTHER EXPENDITURES		523,076.34
TOTAL EXPENDITURES	1000-9899	21,749,673.20
OTHER FUND USES		
9910		
TRANSFERS OUT	920-929	593,654.14
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	593,654.14
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	22,343,327.34