

Colbert County Board of Education - SYS# 17
INSTRUCTIONAL SERVICES - 8100

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE		GOVERNMENTAL						EXHIBIT P-II-A	
DESCRIPTION	ACCT#	GENERAL	SPECIAL		CAPITAL	PROPRIETARY		FIDUCIARY	TOTAL
			REVENUE	DEBT SERVICE		ENTERPRISE/ INTERNAL	TRUST/AGENCY		
EXPENDITURES BY CATEGORY:									
Instructional Services:		1000-9999							
Personal Services		1000-1999							
Employee Benefits		001-199	42,224.80	23,513.23	0.00	0.00	0.00	0.00	65,738.03
Purchased Services		200-299	14,112.86	8,692.27	0.00	0.00	0.00	0.00	22,805.13
Materials & Supplies		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		400-499	453,853.75	38,482.32	0.00	0.00	0.00	0.00	492,336.07
Other Objects		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		600-899	510,191.41	70,687.82	0.00	0.00	0.00	0.00	580,879.23
Instructional Support Services:		2000-2999							
Personal Services		001-199	0.00	6,803.00	0.00	0.00	0.00	0.00	6,803.00
Employee Benefits		200-299	0.00	521.11	0.00	0.00	0.00	0.00	521.11
Purchased Services		300-399	2,000.00	16,562.89	0.00	0.00	0.00	0.00	18,562.89
Materials & Supplies		400-499	34,286.00	0.00	0.00	0.00	0.00	0.00	34,286.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services			36,286.00	23,887.00	0.00	0.00	0.00	0.00	60,173.00
Operations & Maintenance Services:		3000-3999							
Personal Services		001-199	0.00	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	0.00
Purchased Services		300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies		400-499	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations & Maint Services			500.00	0.00	0.00	0.00	0.00	0.00	500.00
Auxiliary Services:		4000-4999							
Personal Services		001-199	0.00	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	0.00
Purchased Services		300-399	1,400.00	50.00	0.00	0.00	0.00	0.00	1,450.00
Materials & Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services			1,400.00	50.00	0.00	0.00	0.00	0.00	1,450.00

Colbert County Board of Education - SYS# 17
INSTRUCTIONAL SERVICES - 8100

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	6000-6999								
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	7000-7999								
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899								
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Materials & Supplies	400-499	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		27,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Other Fund Uses:	9900-9999								
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES		575,377.41	96,624.82	0.00	0.00	0.00	0.00	0.00	672,002.23

Colbert County Board of Education - SYS# 17
STUDENT SUPPORT SERVICES - 8210

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
		GENERAL	SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	6000-6999								
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	400-499	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Capital Outlay - Real Property:	7000-7999								
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	9000-9899								
Personal Services	001-199	9,134.06	0.00	0.00	0.00	0.00	0.00	0.00	9,134.06
Employee Benefits	200-299	3,864.32	0.00	0.00	0.00	0.00	0.00	0.00	3,864.32
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures		12,998.38	0.00	0.00	0.00	0.00	0.00	0.00	12,998.38
Other Fund Uses:	9900-9999								
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES		831,282.85	197,207.38	0.00	0.00	0.00	0.00	0.00	1,028,490.23

SOCIAL WORKER - 8211

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL						TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL		CAPITAL	PROPRIETARY		FIDUCIARY	(Memo Only)
			REVENUE	DEBT SERVICE		PROJECTS	ENTERPRISE/INTERNAL		
General Administrative Services		6000-6999							
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999							
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services	001-199	0.00	0.00	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	0.00	0.00
Purchased Services	300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA	960-969	0.00	0.00	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	0.00	0.00
Other Fund Uses:		9900-9999							
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			0.00	85,286.74	0.00	0.00	0.00	0.00	85,286.74

Colbert County Board of Education - SYS# 17
INSTRUCTIONAL STAFF SUPPORT - 8220
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
EXPENDITURES BY CATEGORY:										
Instructional Services:		1000-9999								
Instructional Services:		1000-1999								
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects		600-899	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		001-199	771.00	80,627.26	0.00	0.00	0.00	81,398.26		
Employee Benefits		200-299	59.06	23,869.63	0.00	0.00	0.00	23,928.69		
Purchased Services		300-399	21,700.00	53,500.00	0.00	0.00	0.00	75,200.00		
Materials & Supplies		400-499	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00		
Total Instructional Support Services			22,530.06	157,996.89	0.00	0.00	0.00	180,526.95		
Operations & Maintenance Services:		3000-3999								
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00		
Total Operations & Maint Services			0.00	0.00	0.00	0.00	0.00	0.00		
Auxiliary Services:		4000-4999								
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00		
Total Auxiliary Services			0.00	0.00	0.00	0.00	0.00	0.00		

FUND TYPE		GOVERNMENTAL					PROPRIETARY		FIDUCIARY		TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)			
General Administrative Services		6000-6999									
Personal Services	001-199	0.00	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	0.00			
Purchased Services	300-399	0.00	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	0.00			
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capital Outlay - Real Property:		7000-7999									
Personal Services	001-199	0.00	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	0.00			
Purchased Services	300-399	0.00	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	0.00			
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Debt Services - Long Term:		8000-8999									
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Expenditures:		9000-9899									
Personal Services	001-199	0.00	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	0.00			
Purchased Services	300-399	0.00	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	0.00			
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Claims Against LEA	960-969	0.00	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	0.00			
Other Fund Uses:		9900-9999									
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES & OTHER FUND USES		22,530.06	157,996.89	0.00	0.00	0.00	0.00	180,526.95			

Colbert County Board of Education - SYS# 17
CURRICULUM DEVELOPMENT - 8225
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL		PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	PROJECTS					
General Administrative Services	Personal Services	6000-6999									
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999									
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999									
	Debt Service Long Term	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Services	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:	Personal Services	9000-9899									
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses:											
Transfers Out			9900-9999								
Other Fund Uses			920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			58,018.58	58,018.59	0.00	0.00	0.00	0.00	0.00	0.00	116,037.17

EXHIBIT P-II-B

SECURITY SERVICES - 8310

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
General Administrative Services	6000-6999									
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay - Real Property:	7000-7999									
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Services - Long Term:	8000-8999									
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Expenditures:	9000-9899									
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Claims Against LEA	960-969	0.00	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	0.00		
Other Fund Uses:	9900-9999									
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES & OTHER FUND USES		225,610.40	0.00	0.00	0.00	0.00	0.00	225,610.40		

Colbert County Board of Education - SYS# 17
BUILDING SERVICES - 8320

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS			
General Administrative Services		6000-6999							
Personal Services		001-199	0.00	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	0.00
Purchased Services		300-399	0.00	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	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999							
Personal Services		001-199	0.00	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	0.00
Purchased Services		300-399	0.00	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	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999							
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures:		9000-9899							
Personal Services		001-199	0.00	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	0.00
Purchased Services		300-399	0.00	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	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	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	0.00
Other Fund Uses:		9900-9999							
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			82,292.57	0.00	0.00	195,000.00	0.00	0.00	277,292.57

Colbert County Board of Education - SYS# 17

EQUIPMENT SERVICES - 8340

FISCAL YEAR ENDED SEPTEMBER 30, 2020

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL							TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)	
General Administrative Services	6000-6999								
Personal Services	001-199	0.00	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	0.00	
Purchased Services	300-399	0.00	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	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay - Real Property:	7000-7999								
Personal Services	001-199	0.00	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	0.00	
Purchased Services	300-399	0.00	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	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899								
Personal Services	001-199	0.00	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	0.00	
Purchased Services	300-399	0.00	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	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA	960-969	0.00	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	0.00	
Other Fund Uses:	9900-9999								
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & OTHER FUND USES		528,194.40	0.00	0.00	0.00	0.00	0.00	528,194.40	

VEHICLE SERVICES - 8350

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL		CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
			REVENUE	DEBT SERVICE						
General Administrative Services		6000-6999								
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total General Admin Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay - Real Property:		7000-7999								
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Services - Long Term:		8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Expenditures:		9000-9899								
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Claims Against LEA	960-969	0.00	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	0.00		
Other Fund Uses:		9900-9999								
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES & OTHER FUND USES		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00		

Colbert County Board of Education - SYS# 17
STUDENT TRANSPORTATION - 8410

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL						PROPRIETARY		FIDUCIARY		TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	(Memo Only)				
EXPENDITURES BY CATEGORY:												
Instructional Services:		1000-9999										
Personal Services		1000-1999										
Employee Benefits		001-199	0.00	0.00	0.00	0.00	0.00	0.00				
Purchased Services		200-299	0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies		300-399	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay (Personal Property)		400-499	0.00	0.00	0.00	0.00	0.00	0.00				
Other Objects		500-599	0.00	0.00	0.00	0.00	0.00	0.00				
Total Instructional Services		600-899	0.00	0.00	0.00	0.00	0.00	0.00				
Instructional Support Services:		2000-2999										
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00				
Other Objects		600-899	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				
Operations & Maintenance Services:		3000-3999										
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00				
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00				
Total Operations & Maint Services			0.00	0.00	0.00	0.00	0.00	0.00				
Auxiliary Services:		4000-4999										
Personal Services		001-199	891,692.56	70,511.78	0.00	0.00	0.00	0.00				
Employee Benefits		200-299	521,494.61	51,645.78	0.00	0.00	0.00	0.00				
Purchased Services		300-399	31,648.14	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies		400-499	240,793.26	0.00	0.00	0.00	0.00	0.00				
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00				
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00				
Total Auxiliary Services			1,685,628.57	122,157.56	0.00	0.00	0.00	0.00				
								1,807,786.13				

Colbert County Board of Education - SYS# 17
STUDENT TRANSPORTATION - 8410
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				PROPRIETARY		FIDUCIARY	TOTAL (Memo Only)
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL			
General Administrative Services		6000-6999								
Personal Services		001-199	0.00	0.00	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	0.00	0.00
Purchased Services		300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:		7000-7999								
Personal Services		001-199	0.00	0.00	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	0.00	0.00
Purchased Services		300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:		8000-8999								
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Long Term		930-939	0.00	0.00	0.00	120,340.37	0.00	0.00	0.00	120,340.37
Total Debt Services			0.00	0.00	0.00	120,340.37	0.00	0.00	0.00	120,340.37
Other Expenditures:		9000-9899								
Personal Services		001-199	0.00	0.00	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	0.00	0.00
Purchased Services		300-399	0.00	0.00	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	0.00	0.00
Capital Outlay (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Against LEA		960-969	0.00	0.00	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	0.00	0.00
Other Fund Uses:		9900-9999								
Transfers Out		920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Uses		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FUND USES			1,685,628.57	122,157.56	0.00	120,340.37	0.00	0.00	0.00	1,928,126.50

Colbert County Board of Education - SYS# 17
EXECUTIVE ADMINISTRATION SVCS. - 8620
POSSED BUDGET OF EXPENDITURES - ALL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL						TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)
EXPENDITURES BY CATEGORY:								
Instructional Services:		1000-9999						
Personal Services		1000-1999						
Employee Benefits		001-199	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services		200-299	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies		300-399	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay (Personal Property)		400-499	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Services		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Support Services:		2000-2999						
Personal Services		001-199	45,389.30	0.00	0.00	0.00	0.00	45,389.30
Employee Benefits		200-299	13,825.22	0.00	0.00	0.00	0.00	13,825.22
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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Support Services			59,214.52	0.00	0.00	0.00	0.00	59,214.52
Operations & Maintenance Services:		3000-3999						
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations & Maint Services			0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services:		4000-4999						
Personal Services		001-199	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 (Personal Property)		500-599	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Services			0.00	0.00	0.00	0.00	0.00	0.00

Colbert County Board of Education - SYS# 17
EXECUTIVE ADMINISTRATION SVCS. - 8620
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
General Administrative Services	6000-6999	267,349.50	41,371.84	0.00	0.00	0.00	0.00	308,721.34		
Personal Services	001-199	76,804.82	17,945.09	0.00	0.00	0.00	0.00	94,749.91		
Employee Benefits	200-299	32,850.00	0.00	0.00	0.00	0.00	0.00	32,850.00		
Purchased Services	300-399	5,950.00	0.00	0.00	0.00	0.00	0.00	5,950.00		
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	11,599.00	0.00	0.00	0.00	0.00	0.00	11,599.00		
Total General Admin Services		394,553.32	59,316.93	0.00	0.00	0.00	0.00	453,870.25		
Capital Outlay - Real Property:	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Services - Long Term:	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Expenditures:	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Claims Against LEA	960-969	0.00	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	0.00		
Other Fund Uses:	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES & OTHER FUND USES		453,767.84	59,316.93	0.00	0.00	0.00	0.00	513,084.77		

Colbert County Board of Education - SYS# 17
BUSINESS SUPPORT SERVICES - 8630

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
General Administrative Services	6000-6999									
Personal Services	001-199	136,599.19	0.00	0.00	0.00	0.00	0.00	136,599.19		
Employee Benefits	200-299	46,145.04	0.00	0.00	0.00	0.00	0.00	46,145.04		
Purchased Services	300-399	37,450.00	0.00	0.00	0.00	0.00	0.00	37,450.00		
Materials & Supplies	400-499	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
Total General Admin Services		223,144.23	0.00	0.00	0.00	0.00	0.00	223,144.23		
Capital Outlay - Real Property:	7000-7999									
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Services - Long Term:	8000-8999									
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Expenditures:	9000-9899									
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Claims Against LEA	960-969	0.00	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	0.00		
Other Fund Uses:	9900-9999									
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES & OTHER FUND USES		223,144.23	0.00	0.00	0.00	0.00	0.00	223,144.23		

Colbert County Board of Education - SYS# 17
SYSTEM-WIDE SUPPORT SERVICES - 8640
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL			PROPRIETARY		FIDUCIARY		TOTAL
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	(Memo Only)	
General Administrative Services	6000-6999								
Personal Services	001-199	40,938.34	0.00	0.00	0.00	0.00	0.00	40,938.34	
Employee Benefits	200-299	12,870.32	0.00	0.00	0.00	0.00	0.00	12,870.32	
Purchased Services	300-399	5,944.00	0.00	0.00	0.00	0.00	0.00	5,944.00	
Materials & Supplies	400-499	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
Total General Admin Services		62,252.66	0.00	0.00	0.00	0.00	0.00	62,252.66	
Capital Outlay - Real Property:	7000-7999								
Personal Services	001-199	0.00	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	0.00	
Purchased Services	300-399	0.00	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	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999								
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899								
Personal Services	001-199	0.00	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	0.00	
Purchased Services	300-399	0.00	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	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA	960-969	0.00	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	0.00	
Other Fund Uses:	9900-9999								
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & OTHER FUND USES		216,405.87	0.00	0.00	0.00	0.00	0.00	216,405.87	

Colbert County Board of Education - SYS# 17

CENTRAL SUPPORT SERVICES - 8650

FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-11-B

FUND TYPE		GOVERNMENTAL							TOTAL	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	(Memo Only)		
General Administrative Services	6000-6999	25,428.16	0.00	0.00	0.00	0.00	0.00	25,428.16		
Employee Services	001-199	9,772.78	0.00	0.00	0.00	0.00	0.00	9,772.78		
Employee Benefits	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Purchased Services	300-399	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
Materials & Supplies	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total General Admin Services		37,700.94	0.00	0.00	0.00	0.00	0.00	37,700.94		
Capital Outlay - Real Property:	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Services - Long Term:	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Expenditures:	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personal Services	001-199	0.00	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	0.00		
Purchased Services	300-399	0.00	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	0.00		
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Claims Against LEA	960-969	0.00	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	0.00		
Other Fund Uses:	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Fund Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES & OTHER FUND USES		72,901.88	0.00	0.00	0.00	0.00	0.00	72,901.88		

Colbert County Board of Education - SYS# 17
OTHER GENERAL CENTRAL SUPPT. - 8690
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT P-II-B

FUND TYPE	DESCRIPTION	ACCT#	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)
				SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	6000-6999									
	Personal Services	001-199	13,464.08	40,392.24	0.00	0.00	0.00	0.00	0.00	53,856.32
	Employee Benefits	200-299	5,124.74	15,374.21	0.00	0.00	0.00	0.00	0.00	20,498.95
	Purchased Services	300-399	525.00	7,500.00	0.00	0.00	0.00	0.00	0.00	8,025.00
	Materials & Supplies	400-499	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	600-899	0.00	5,121.94	0.00	0.00	0.00	0.00	0.00	5,121.94
	Total General Admin Services		19,113.82	69,888.39	0.00	0.00	0.00	0.00	0.00	89,002.21
	Capital Outlay - Real Property:	7000-7999								
	Personal Services	001-199	0.00	0.00	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	0.00	0.00	
Purchased Services	300-399	0.00	0.00	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	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Debt Services - Long Term:	8000-8999									
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Long Term	930-939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debt Services		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenditures:	9000-9899									
Personal Services	001-199	0.00	0.00	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	0.00	0.00	
Purchased Services	300-399	0.00	0.00	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	0.00	0.00	
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claims Against LEA	960-969	0.00	0.00	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	0.00	
Other Fund Uses:	9900-9999									
Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & OTHER FUND USES			19,113.82	69,888.39	0.00	0.00	0.00	0.00	89,002.21	

Colbert County Board of Education - SYS# 17
SERIES 2017 WARRANTS - 9200

PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE	DESCRIPTION	ACCT#	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B TOTAL (Memo Only)
				SPECIAL REVENUE	DEBT SERVICE					
General Administrative Services	Personal Services	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Real Property:	Personal Services	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services - Long Term:	Other Objects	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Long Term	600-899	0.00	0.00	627,545.02	0.00	0.00	0.00	0.00	627,545.02
	Total Debt Services	930-939	0.00	0.00	627,545.02	0.00	0.00	0.00	0.00	627,545.02
Other Expenditures:	Personal Services	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	001-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay (Personal Property)	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claims Against LEA	950-959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fund Uses:	9900-9999	0.00	0.00	0.00	627,545.02	0.00	0.00	0.00	627,545.02
	Transfers Out	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Fund Uses	900-997	0.00	0.00	0.00	627,545.02	0.00	0.00	0.00	627,545.02
TOTAL EXPENDITURES & OTHER FUND USES			0.00	0.00	627,545.02	627,545.02	0.00	0.00	0.00	1,255,090.04