Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8100 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 2,119,053.63 | 2,647,184.29 | 3,679,465.90 | 5,049,967.36 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 827,506.69 | 971,257.92 | 1,382,578.25 | 1,732,819.39 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 68,613.57 | 91,049.87 | 127,532.88 | 130,454.67 | 184.80 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 166,870.11 | 259,986.29 | 313,853.66 | 549,910.45 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 50,115.69 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 3,182,044.00 | 3,969,478.37 | 5,503,430.69 | 7,513,267.56 | 184.80 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 626,246.78 | 820,015.90 | 826,255.94 | 1,289,273.64 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 221,735.19 | 286,964.53 | 277,394.43 | 422,758.92 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,784.76 | 13,552.17 | 10,115.27 | 38,271.99 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 11,448.48 | 36,121.06 | 13,156.99 | 55,752.58 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,370.93 | 8,843.93 | 5,434.93 | 34,342.43 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 867,586.14 | 1,165,497.59 | 1,132,357.56 | 1,840,399.56 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 40,210.20 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 17,349.15 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 385,483.89 | 738,848.61 | 731,752.77 | 1,928,317.20 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 16,326.34 | 174,760.16 | 42,964.49 | 173,433.92 | 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 | 401,810.23 | 913,608.77 | 774,717.26 | 2,159,310.47 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8100 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 1,212.50 | 0.00 | 775.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 243.66 | 0.00 | 142.96 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.32 | 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 1,456.16 | 0.00 | 4,552.28 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 | 3,639.48 | 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 GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 3,639.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 | 15,091.84 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 90,488.72 | 0.00 | 0.00 | 1,852,530.23 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 90,488.72 | 0.00 | 0.00 | 1,867,622.07 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8100 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 184,155.17 | 6,187.50 | 0.00 | 4,777.50 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 85,294.95 | 1,216.15 | 0.00 | 978.80 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 3,130.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 185.97 | 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 | 272,766.92 | 7,403.65 | 0.00 | 5,756.30 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 4,818,335.49 | 6,057,444.54 | 7,410,505.51 | 13,390,908.24 | 184.80 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 57,169.16 | 116,112.86 | 85,470.59 | 231,777.24 | 0.00 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 57,169.16 | 116,112.86 | 85,470.59 | 231,777.24 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 4,875,504.65 | 6,173,557.40 | 7,495,976.10 | 13,622,685.48 | 184.80 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-2

| FUND TYPES | | | GOVERNMENTAL - GENERAL | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8410 | 8600 | (Memo Only) |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 66,476.27 | 13,562,147.45 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 15,508.79 | 4,929,671.04 |
| PURCHASED SERVICES | 300-399 | 0.00 | 59,672.50 | 477,508.29 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 161,610.34 | 1,452,230.85 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 50,115.69 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 303,267.90 | 20,471,673.32 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,160,015.46 | 4,721,807.72 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 216,946.97 | 1,425,800.04 |
| PURCHASED SERVICES | 300-399 | 0.00 | 243,321.05 | 311,045.24 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 74,317.33 | 190,796.44 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 14,050.48 | 65,042.70 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 1,708,651.29 | 6,714,492.14 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 186,970.01 | 227,180.21 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 54,330.51 | 71,679.66 |
| PURCHASED SERVICES | 300-399 | 593.69 | 682,599.90 | 4,467,596.06 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 102,261.19 | 509,746.10 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 209,319.30 | 209,319.30 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 593.69 | 1,235,480.91 | 5,485,521.33 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-2

| FUND TYPES | | | | GOVERNMENTAL - GENERAL |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8410 | 8600 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 1,189,039.44 | 2,998.93 | 1,194,025.87 |
| EMPLOYEE BENEFITS | 200-299 | 624,053.99 | 1,583.79 | 626,024.40 |
| PURCHASED SERVICES | 300-399 | 97,626.52 | 2,495.50 | 103,756.34 |
| MATERIALS & SUPPLIES | 400-499 | 386,907.48 | 0.00 | 386,907.48 |
| CAPITAL OUTLAY | 500-599 | 279,438.00 | 0.00 | 279,438.00 |
| OTHER OBJECTS | 600-997 | 130.19 | 0.00 | 130.19 |
| TOTAL AUXILIARY SERVICES | | 2,577,195.62 | 7,078.22 | 2,590,282.28 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,299,681.50 | 1,299,681.50 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 388,392.59 | 388,392.59 |
| PURCHASED SERVICES | 300-399 | 0.00 | 507,846.71 | 507,846.71 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 238,327.10 | 241,966.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 60,194.00 | 60,194.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 197,498.35 | 197,498.35 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 2,691,940.25 | 2,695,579.73 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 15,091.84 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 1,943,018.95 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 1,958,110.79 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8410 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 53,983.33 | 249,103.50 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 11,324.90 | 98,814.80 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 3,130.83 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 185.97 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 65,308.23 | 351,235.10 |
| TOTAL EXPENDITURES | 1000-9899 | 2,577,789.31 | 6,011,726.80 | 40,266,894.69 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 490,529.85 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 490,529.85 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,577,789.31 | 6,011,726.80 | 40,757,424.54 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 48,019.38 | 108,390.35 | 117,345.52 | 162,584.98 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 15,529.02 | 59,309.15 | 60,853.21 | 77,045.83 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 20,985.50 | 1,030.79 | 61,235.89 | 248,732.59 | 28,255.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 88,597.38 | 98,248.52 | 165,795.65 | 212,962.15 | 10,158.68 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 420.00 | 0.00 | 31,500.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 173,131.28 | 267,398.81 | 405,230.27 | 732,825.55 | 38,413.68 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 5,204.17 | 25,845.16 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.22 | 5,143.43 |
| PURCHASED SERVICES | 300-399 | 0.00 | 10,284.89 | 46,347.56 | 672.57 | 162,746.57 | 227,060.98 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 61,885.13 | 389,386.79 | 88,122.18 | 624,671.44 | 506.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 46,434.30 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,123.00 | 33,733.53 | 0.00 | 79,955.48 | 12,605.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 73,293.02 | 469,467.88 | 88,794.75 | 920,952.18 | 271,161.49 |
| 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 | 7,500.00 | 0.00 | 9,269.50 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 49,985.00 | 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 | 7,500.00 | 0.00 | 59,254.50 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-II-B-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 114,604.99 | 141,656.36 | 126,081.25 | 188,218.59 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 64,936.42 | 78,223.37 | 70,763.73 | 99,716.86 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 18,428.25 | 29,407.65 | 28,679.95 | 62,208.38 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 210,227.95 | 320,908.85 | 358,382.52 | 376,397.66 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 76.91 | 84.70 | 113.40 | 81.30 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 408,274.52 | 570,280.93 | 584,020.85 | 726,622.79 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,080.73 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,849.21 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,582.77 |
| 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 | 41,197.88 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,710.59 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-II-C-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 6,737.26 | 0.00 | 0.00 | 0.00 | 4,047.73 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,349.16 | 0.00 | 0.00 | 0.00 | 1,509.08 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.20 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 50,313.19 | 27,179.16 | 73,668.50 | 41,394.10 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 4,112.31 | 0.00 | 0.00 | 20,600.00 | 295.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 63,511.92 | 27,179.16 | 73,668.50 | 61,994.10 | 8,341.01 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 718,210.74 | 1,341,826.78 | 1,151,714.37 | 2,501,649.12 | 552,626.77 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 85,909.44 | 0.00 | 81,059.44 | 127,725.71 | 32,873.00 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 85,909.44 | 0.00 | 81,059.44 | 127,725.71 | 32,873.00 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 0.00 | 804,120.18 | 1,341,826.78 | 1,232,773.81 | 2,629,374.83 | 585,499.77 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 436,340.23 |
| EMPLOYEE BENEFITS | 200-299 | 212,737.21 |
| PURCHASED SERVICES | 300-399 | 360,239.77 |
| MATERIALS & SUPPLIES | 400-499 | 575,762.38 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 31,920.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 1,616,999.59 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 31,049.33 |
| EMPLOYEE BENEFITS | 200-299 | 7,083.65 |
| PURCHASED SERVICES | 300-399 | 447,112.57 |
| MATERIALS & SUPPLIES | 400-499 | 1,164,572.46 |
| CAPITAL OUTLAY | 500-599 | 46,434.30 |
| OTHER OBJECTS | 600-997 | 127,417.01 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 1,823,669.32 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 16,769.50 |
| MATERIALS & SUPPLIES | 400-499 | 49,985.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 66,754.50 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 570,561.19 |
| EMPLOYEE BENEFITS | 200-299 | 313,640.38 |
| PURCHASED SERVICES | 300-399 | 138,724.23 |
| MATERIALS & SUPPLIES | 400-499 | 1,265,916.98 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 356.31 |
| TOTAL AUXILIARY SERVICES | | 2,289,199.09 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 147,080.73 |
| EMPLOYEE BENEFITS | 200-299 | 43,849.21 |
| PURCHASED SERVICES | 300-399 | 2,582.77 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 41,197.88 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 234,710.59 |
| 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 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 10,784.99 |
| EMPLOYEE BENEFITS | 200-299 | 3,858.24 |
| PURCHASED SERVICES | 300-399 | 2,489.20 |
| MATERIALS & SUPPLIES | 400-499 | 192,554.95 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 25,007.31 |
| TOTAL OTHER EXPENDITURES | | 234,694.69 |
| TOTAL EXPENDITURES | 1000-9899 | 6,266,027.78 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910<br>920-929 | 327,567.59 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 327,567.59 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 6,593,595.37 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-III-A-1

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8600 | (Memo Only) |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-III-B-1

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8600 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 2,470,000.00 | 2,470,000.00 |
| INTEREST | 932-932 | 0.00 | 411,074.64 | 411,074.64 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 2,881,074.64 | 2,881,074.64 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-III-C-1

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 2,881,074.64 | 2,881,074.64 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 2,881,074.64 | 2,881,074.64 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-IV-A-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | |
|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0635 | 8410 | 8600 | (Memo Only) |
| REVENUES | 1000-8999 | | | | | |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| 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 INSTRUCTIONAL SERVICES | | 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 |
| 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 INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| 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 | 36,292.00 | 36,292.00 |
| 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 | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 36,292.00 | 36,292.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-IV-B-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | |
|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0635 | 8410 | 8600 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| 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 GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 60,694.44 | 0.00 | 0.00 | 60,694.44 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 60,694.44 | 0.00 | 0.00 | 60,694.44 |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 1,852,796.91 | 1,852,796.91 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 1,852,796.91 | 1,852,796.91 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-IV-C-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | |
|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0635 | 8410 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| 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 | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 60,694.44 | 0.00 | 1,889,088.91 | 1,949,783.35 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 0.00 | 0.00 | 3,970,925.59 | 3,970,925.59 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 3,970,925.59 | 3,970,925.59 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 60,694.44 | 0.00 | 5,860,014.50 | 5,920,708.94 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-V-A-1

| FUND TYPE<br>DESCRIPTION - COST CENTER | ACCT # | PROPRIETARY - ENTERPRISE<br>(Memo Only) |
|---|---|---|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999<br>9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-VI-A-1

| FUND TYPE | PROPRIETARY - ENTERPRISE | |
|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | (Memo Only) |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999<br>9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-VII-A-1

| FUND TYPE | PROPRIETARY - ENTERPRISE | |
|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | (Memo Only) |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999<br>9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-VIII-A-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| 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 | 10,880.87 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 15,118.28 | 387.43 | 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 | 2,855.94 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 15,118.28 | 14,124.24 | 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 | 2,456.10 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 43,381.85 | 63,047.59 | 44,839.08 | 50,345.40 | 3,603.97 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 3,873.99 | 0.00 | 9,016.62 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 43,381.85 | 66,921.58 | 44,839.08 | 61,818.12 | 3,603.97 |
| 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 | 0.00 | 0.00 | 0.00 | 4,801.95 | 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 | 0.00 | 4,801.95 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-VIII-B-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| 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 | 2,413.35 | 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.35 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-VIII-C-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0020 | 0630 | 0635 | 8600 |
| 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 | 39,743.17 | 12,315.68 | 14,799.28 | 41,000.04 | 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 | 4,050.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 39,743.17 | 12,315.68 | 14,799.28 | 45,050.04 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 83,125.02 | 79,237.26 | 74,756.64 | 128,207.70 | 3,603.97 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 27,355.57 | 0.00 | 9,824.64 | 38,620.67 | 0.00 |
| OTHER FUND USES | 9900-9999<br>900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 27,355.57 | 0.00 | 9,824.64 | 38,620.67 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 110,480.59 | 79,237.26 | 84,581.28 | 166,828.37 | 3,603.97 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 10,880.87 |
| MATERIALS & SUPPLIES | 400-499 | 15,505.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,855.94 |
| TOTAL INSTRUCTIONAL SERVICES | | 29,242.52 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 2,456.10 |
| MATERIALS & SUPPLIES | 400-499 | 205,217.89 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 12,890.61 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 220,564.60 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 4,801.95 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 4,801.95 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 2,413.35 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 2,413.35 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| 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 GENERAL ADMINISTRATIVE SERVICES | | 0.00 |
| 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 |

Saraland Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT # | TOTAL<br>(Memo Only) |
|---|---|---|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 107,858.17 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 4,050.00 |
| TOTAL OTHER EXPENDITURES | | 111,908.17 |
| TOTAL EXPENDITURES | 1000-9899 | 368,930.59 |
| OTHER FUND USES | | |
| | 9910 | |
| TRANSFERS OUT | 920-929 | 75,800.88 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 75,800.88 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 444,731.47 |