

Alexander City Schools

Exhibit P-11-A

Proposed Budget of Revenues and Expenditures

All Fund Types

By School Cost Center

FY2027

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
JIM PEARSON ELEMENTARY SCHOOL / COST CENTER - C/C#0030
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

Jim Pearson

FUND TYPE		GOVERNMENTAL							PROPRIETARY	FIDUCIARY	EXHIBIT P-II-A
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)			
EXPENDITURES BY CATEGORY:											
Instructional Services:											
Personal Services	1000-9999										
Employee Benefits	1000-1999										
Purchased Services	200-299	2,919,414.00	240,449.00	0.00	0.00	0.00	0.00	3,159,863.00			
Materials v&g Supplies	300-399	1,248,972.00	82,518.00	0.00	0.00	0.00	0.00	1,331,490.00			
Capital Outlay (Personal Property)	400-499	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
Other Objects	500-599	89,068.70	41,270.00	0.00	0.00	0.00	0.00	130,338.70			
Total Instructional Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		4,257,454.70	365,237.00	0.00	0.00	0.00	0.00	4,622,691.70			
Instructional Support Services:											
Personal Services	2000-2999										
Employee Benefits	200-199	920,114.00	0.00	0.00	0.00	0.00	0.00	920,114.00			
Purchased Services	200-299	361,515.00	0.00	0.00	0.00	0.00	0.00	361,515.00			
Materials v&g Supplies	300-399	5,900.00	16,200.00	0.00	0.00	0.00	0.00	25,400.00			
Capital Outlay (Personal Property)	400-499	16,146.40	17,400.00	0.00	0.00	0.00	0.00	57,546.40			
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Instructional Support Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		1,303,675.40	33,600.00	0.00	0.00	0.00	27,300.00	1,364,575.40			
Operations v&g Maintenance Services:											
Personal Services	3000-3999										
Employee Benefits	300-199	141,676.00	0.00	0.00	0.00	0.00	0.00	141,676.00			
Purchased Services	300-299	86,503.00	0.00	0.00	0.00	0.00	0.00	86,503.00			
Materials v&g Supplies	300-399	90,086.00	0.00	0.00	0.00	0.00	0.00	90,586.00			
Capital Outlay (Personal Property)	400-499	18,804.00	15,000.00	0.00	0.00	0.00	500.00	33,804.00			
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Operations v&g Maint Services	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		337,069.00	15,000.00	0.00	0.00	0.00	500.00	352,569.00			
Auxiliary Services:											
Personal Services	4000-4999										
Employee Benefits	400-199	0.00	201,011.00	0.00	0.00	0.00	0.00	201,011.00			
Purchased Services	200-299	0.00	114,340.00	0.00	0.00	0.00	0.00	114,340.00			
Materials v&g Supplies	300-399	0.00	10,683.00	0.00	0.00	0.00	0.00	10,683.00			
Capital Outlay (Personal Property)	400-499	0.00	287,401.00	0.00	0.00	0.00	0.00	287,401.00			
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Auxiliary Services	600-899	0.00	53,530.00	0.00	0.00	0.00	0.00	53,530.00			
		0.00	666,965.00	0.00	0.00	0.00	0.00	666,965.00			

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
JIM PEARSON ELEMENTARY SCHOOL / COST CENTER - C/C#0030
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

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	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	572,692.00	13,307.15	0.00	0.00	0.00	0.00	0.00	585,999.15
Employee Benefits	200-299	246,759.00	5,966.00	0.00	0.00	0.00	0.00	0.00	252,725.00
Purchased Services	300-399	8,515.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.00
Materials & Supplies	400-499	18,335.00	57,000.00	0.00	0.00	0.00	0.00	3,000.00	78,335.00
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	1,250.00	10,000.00	0.00	0.00	0.00	0.00	0.00	11,250.00
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		847,551.00	86,273.15	0.00	0.00	0.00	0.00	3,000.00	936,824.15
Other Fund Uses:	9900-9999								
Transfers Out	920-929	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Fund Uses (Excludes 920-929)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL EXPENDITURES & OTHER FUND USES		6,745,750.10	1,179,075.15	0.00	0.00	0.00	0.00	30,800.00	7,955,625.25

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
 STEPHENS INTERMEDIATE SCHOOL / COST CENTER - C/C#0040
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2027

Stephens

FUND TYPE		GOVERNMENTAL						PROPRIETARY		FIDUCIARY		EXHIBIT P-II-A	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/INTERNAL	TRUST/AGENCY	TOTAL (Memo Only)					
EXPENDITURES BY CATEGORY:													
Instructional Services:													
Personal Services	1000-9999												
Employee Benefits	1000-1999	2,244,993.00	317,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,760.00		
Purchased Services	200-299	950,308.00	125,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,446.00		
Materials v& Supplies	300-399	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00		
Capital Outlay (Personal Property)	400-499	72,566.30	48,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,776.30		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Instructional Services	600-899	3,267,867.30	496,315.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,766,182.30			
Instructional Support Services:													
Personal Services	2000-2999												
Employee Benefits	001-199	843,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,440.00		
Purchased Services	200-299	331,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,346.00		
Materials v& Supplies	300-399	4,800.00	10,128.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	15,828.00		
Capital Outlay (Personal Property)	400-499	13,328.70	7,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	22,593.70		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Instructional Support Services	600-899	1,192,914.70	18,043.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	1,213,607.70		
Operations v& Maintenance Services:													
Personal Services	3000-3999												
Employee Benefits	001-199	98,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,039.00		
Purchased Services	200-299	58,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,263.00		
Materials v& Supplies	300-399	92,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,628.00		
Capital Outlay (Personal Property)	400-499	20,800.00	11,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,953.00		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Operations v& Maint Services	600-899	269,730.00	11,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,883.00		
Auxiliary Services:													
Personal Services	4000-4999												
Employee Benefits	001-199	0.00	170,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,412.00		
Purchased Services	200-299	0.00	95,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,319.00		
Materials v& Supplies	300-399	0.00	8,975.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	9,225.00		
Capital Outlay (Personal Property)	400-499	0.00	290,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,776.00		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Auxiliary Services	600-899	0.00	49,194.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	49,194.00		
		0.00	614,676.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	614,926.00		

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
STEPHENS INTERMEDIATE SCHOOL / COST CENTER - C/C#0040
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

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								
	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		600-899	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
	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		600-899	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
	Total Debt Services	930-939	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	111,303.00	0.00	0.00	0.00	0.00	0.00	0.00	111,303.00
	Purchased Services	200-299	16,832.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.00
	Materials & Supplies	300-399	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Capital Outlay (Personal Property)	400-499	0.00	17,586.00	0.00	0.00	0.00	0.00	0.00	18,636.00
	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	902.00	0.00	0.00	0.00	0.00	2,600.00	3,502.00
	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	128,135.00	19,488.00	0.00	0.00	0.00	0.00	3,650.00	151,273.00
Other Fund Uses:		9900-9999								
Transfers Out		920-929	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL EXPENDITURES & OTHER FUND USES			4,858,647.00	1,161,375.00	0.00	0.00	0.00	0.00	8,550.00	6,028,572.00

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
RADNEY JR HIGH SCHOOL / COST CENTER - C/C#0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

Radney

FUND TYPE		GOVERNMENTAL						PROPRIETARY ENTERPRISE/INTERNAL		FIDUCIARY		EXHIBIT P-II-A	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS					TRUST/AGENCY	TOTAL (Memo Only)		
EXPENDITURES BY CATEGORY:													
Instructional Services:													
Personal Services	1000-9999												
Employee Benefits	1000-1999	2,357,450.00	206,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,330.00		
Purchased Services	200-299	962,815.00	69,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,123.00		
Materials & Supplies	300-399	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	20,550.00		
Capital Outlay (Personal Property)	400-499	60,000.00	82,835.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	158,335.00		
Other Objects	500-599	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00		
Total Instructional Services	600-899	3,380,265.00	391,292.00	0.00	0.00	0.00	0.00	0.00	0.00	15,590.00	25,640.00		
Instructional Support Services:													
Personal Services	2000-2999												
Employee Benefits	2000-199	704,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,984.00		
Purchased Services	200-299	270,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,352.00		
Materials & Supplies	300-399	4,000.00	5,255.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630.00	31,885.00		
Capital Outlay (Personal Property)	400-499	7,750.00	18,044.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	31,419.00		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Instructional Support Services	600-899	987,086.00	23,299.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00		
Operations & Maintenance Services:													
Personal Services	3000-3999												
Employee Benefits	3000-199	96,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,930.00		
Purchased Services	200-299	58,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,100.00		
Materials & Supplies	300-399	112,516.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,566.00		
Capital Outlay (Personal Property)	400-499	18,333.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,033.00		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Operations & Maint Services	600-899	285,879.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,629.00		
Auxiliary Services:													
Personal Services	4000-4999												
Employee Benefits	4000-199	0.00	178,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,337.00		
Purchased Services	200-299	0.00	96,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,359.00		
Materials & Supplies	300-399	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	9,650.00		
Capital Outlay (Personal Property)	400-499	0.00	258,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,782.00		
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Auxiliary Services	600-899	0.00	47,226.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	47,226.00		
Total													
												589,954.00	590,354.00

EXHIBIT P-II-A

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
RADNEY JR HIGH SCHOOL / COST CENTER - C/C#0050
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPE	DESCRIPTION	ACCT#	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-11-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
	200-299	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	300-399	1,469.00	150.00	0.00	0.00	0.00	0.00	0.00	1,619.00
	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
Total General Admin Services	Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Admin Services		1,469.00	150.00	0.00	0.00	0.00	0.00	0.00	1,619.00
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
	200-299	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
Total Capital Outlay	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:	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	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
Other Expenditures:	Personal Services	9000-9899	59,576.00	0.00	0.00	0.00	0.00	0.00	0.00	59,576.00
	Employee Benefits	001-199	10,338.00	0.00	0.00	0.00	0.00	0.00	0.00	10,338.00
	200-299	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	27,183.00	0.00	0.00	0.00	0.00	0.00	27,183.00
	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	180.00	0.00	0.00	0.00	0.00	0.00	180.00
	Claims Against LEA	960-969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditures		69,914.00	27,363.00	0.00	0.00	0.00	0.00	0.00	97,277.00
Other Fund Uses:	Transfers Out	9900-9999	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00
	Other Fund Uses (Excludes 920-929)	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	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00
TOTAL EXPENDITURES & OTHER FUND USES			4,724,613.00	1,047,858.00	0.00	0.00	0.00	0.00	65,895.00	5,838,366.00

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
BENJAMIN RUSSELL HIGH SCHOOL / COST CENTER - C/C#0020
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2027

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FUND TYPE		GOVERNMENTAL						EXHIBIT P-II-A	
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	TOTAL (Memo Only)	
EXPENDITURES BY CATEGORY:									
Instructional Services:									
Personal Services	1000-9999								
Employee Benefits	1000-1999	3,917,492.00	300,575.00	0.00	0.00	0.00	0.00	4,218,067.00	
Purchased Services	200-299	1,512,287.00	117,521.00	0.00	0.00	0.00	0.00	1,629,808.00	
Materials ^& Supplies	300-399	39,468.00	76,459.00	0.00	0.00	0.00	74,744.00	190,671.00	
Capital Outlay (Personal Property)	400-499	189,246.00	202,268.00	0.00	0.00	0.00	204,776.00	596,290.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instructional Services	600-899	5,660,343.00	731,656.00	0.00	0.00	0.00	46,038.00	82,721.00	
							325,558.00	6,717,557.00	
Instructional Support Services:									
Personal Services	2000-2999								
Employee Benefits	001-199	1,089,665.00	0.00	0.00	0.00	0.00	0.00	1,089,665.00	
Purchased Services	200-299	402,969.00	0.00	0.00	0.00	0.00	0.00	402,969.00	
Materials ^& Supplies	300-399	15,119.00	38,800.00	0.00	0.00	0.00	4,200.00	58,119.00	
Capital Outlay (Personal Property)	400-499	13,675.00	20,902.00	0.00	0.00	0.00	49,180.00	83,757.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Instructional Support Services	600-899	0.00	396.00	0.00	0.00	0.00	0.00	396.00	
		1,521,428.00	60,098.00	0.00	0.00	0.00	53,380.00	1,634,906.00	
Operations ^& Maintenance Services:									
Personal Services	3000-3999								
Employee Benefits	001-199	137,674.00	0.00	0.00	0.00	0.00	0.00	137,674.00	
Purchased Services	200-299	79,768.00	0.00	0.00	0.00	0.00	0.00	79,768.00	
Materials ^& Supplies	300-399	365,230.00	13,500.00	0.00	0.00	0.00	1,980.00	380,710.00	
Capital Outlay (Personal Property)	400-499	25,303.00	10,000.00	0.00	0.00	0.00	0.00	35,303.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operations ^& Maint Services	600-899	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
		622,975.00	23,500.00	0.00	0.00	0.00	1,980.00	648,455.00	
Auxiliary Services:									
Personal Services	4000-4999								
Employee Benefits	001-199	0.00	194,046.00	0.00	0.00	0.00	0.00	194,046.00	
Purchased Services	200-299	0.00	112,994.00	0.00	0.00	0.00	0.00	112,994.00	
Materials ^& Supplies	300-399	15,150.00	28,133.00	0.00	0.00	0.00	7,925.00	51,208.00	
Capital Outlay (Personal Property)	400-499	0.00	212,230.00	0.00	0.00	0.00	0.00	212,230.00	
Other Objects	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Auxiliary Services	600-899	0.00	46,826.00	0.00	0.00	0.00	0.00	46,826.00	
		15,150.00	594,229.00	0.00	0.00	0.00	7,925.00	617,304.00	

ALEXANDER CITY BOARD OF EDUCATION - SYS# 102
 BENJAMIN RUSSELL HIGH SCHOOL / COST CENTER - C/C#0020
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
 FISCAL YEAR ENDED SEPTEMBER 30, 2027

FUND TYPE	DESCRIPTION	ACCT#	GOVERNMENTAL				CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/INTERNAL	FIDUCIARY TRUST/AGENCY	EXHIBIT P-II-B 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	2,550,000.00	0.00	0.00	2,424,000.00	0.00	0.00	0.00	4,974,000.00
Other Objects		600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			2,550,000.00	0.00	0.00	2,424,000.00	0.00	0.00	0.00	4,974,000.00
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	5,808,208.00	0.00	0.00	0.00	5,808,208.00
Total Debt Services			0.00	0.00	0.00	5,808,208.00	0.00	0.00	0.00	5,808,208.00
Other Expenditures:		9000-9899								
Personal Services		001-199	2,103.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.00
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	30,396.00	0.00	0.00	0.00	0.00	54,350.00	84,746.00
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	2,250.00	2,250.00
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			2,103.00	30,396.00	0.00	0.00	0.00	0.00	56,600.00	89,099.00
Other Fund Uses:		9900-9999								
Transfers Out		920-929	0.00	21,600.00	5,808,208.00	0.00	0.00	0.00	23,000.00	5,852,808.00
Other Fund Uses (Excludes 920-929)		900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses			0.00	21,600.00	5,808,208.00	0.00	0.00	0.00	23,000.00	5,852,808.00
TOTAL EXPENDITURES & OTHER FUND USES			10,371,999.00	1,461,479.00	5,808,208.00	8,232,208.00	0.00	468,443.00	26,342,337.00	