

PELHAM CITY SCHOOL SYSTEM - SYS# 177
RIVERCHASE MIDDLE SCHOOL - 0087
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT P-II-A

FUND TYPE		GOVERNMENTAL			PROPRIETARY		FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
EXPENDITURES BY CATEGORY:	1000-9999							
Instructional Services:	1000-1999							
Personal Services	001-199	1,968,800.47	49,896.92	0.00	0.00	0.00	0.00	2,018,697.39
Employee Benefits	200-299	773,959.18	19,346.66	0.00	0.00	0.00	0.00	793,305.84
Purchased Services	300-399	162,464.65	45,577.02	0.00	0.00	0.00	4,160.00	212,201.67
Materials & Supplies	400-499	284,021.54	127,854.00	0.00	0.00	0.00	18,860.00	430,735.54
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	6,375.00	0.00	0.00	0.00	1,000.00	8,375.00
Total Instructional Services		3,190,245.84	249,049.60	0.00	0.00	0.00	24,020.00	3,463,315.44
Instructional Support Services:	2000-2999							
Personal Services	001-199	568,667.69	4,177.00	0.00	0.00	0.00	0.00	572,844.69
Employee Benefits	200-299	215,613.31	822.88	0.00	0.00	0.00	0.00	216,436.19
Purchased Services	300-399	95,921.29	49,017.00	0.00	0.00	0.00	8,450.00	153,388.29
Materials & Supplies	400-499	400.00	22,424.00	0.00	0.00	0.00	12,952.00	35,776.00
Capital Outlay (Personal Property)	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects	600-899	4,350.00	2,300.00	0.00	0.00	0.00	1,555.00	8,205.00
Total Instructional Support Services		884,952.29	78,740.88	0.00	0.00	0.00	22,957.00	986,650.17
Operations & Maintenance Services:	3000-3999							
Personal Services	001-199	44,610.38	0.00	0.00	0.00	0.00	0.00	44,610.38
Employee Benefits	200-299	18,179.86	0.00	0.00	0.00	0.00	0.00	18,179.86
Purchased Services	300-399	264,050.14	8,300.00	0.00	0.00	0.00	120.00	272,470.14
Materials & Supplies	400-499	12,362.21	100.00	0.00	0.00	0.00	0.00	12,462.21
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		339,202.59	8,400.00	0.00	0.00	0.00	120.00	347,722.59
Auxiliary Services:	4000-4999							
Personal Services	001-199	180,670.79	149,797.74	0.00	0.00	0.00	0.00	330,468.53
Employee Benefits	200-299	135,113.33	88,570.44	0.00	0.00	0.00	0.00	223,683.77
Purchased Services	300-399	0.00	37,207.70	0.00	0.00	0.00	85.00	37,292.70
Materials & Supplies	400-499	0.00	185,740.21	0.00	0.00	0.00	0.00	185,740.21
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	46,904.40	0.00	0.00	0.00	0.00	46,904.40
Total Auxiliary Services		315,784.12	508,220.49	0.00	0.00	0.00	85.00	824,089.61

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EXHIBIT P-II-B

FUND TYPE		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL (Memo Only)
DESCRIPTION	ACCT#	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	TRUST/AGENCY	
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
Marterials & 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	22,000,000.00	0.00	0.00	22,000,000.00
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	22,000,000.00	0.00	0.00	22,000,000.00
Debt Services - Long Term:	8000-8999							
Other Objects	600-899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42,751.00	0.00	0.00	0.00	19,685.00	62,436.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	43,751.00	0.00	0.00	0.00	19,685.00	63,436.00
Other Fund Uses:	9900-9999							
Transfers Out	920-929	177,565.44	36,300.00	0.00	0.00	0.00	4,200.00	218,065.44
Other Fund Uses	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses		177,565.44	36,300.00	0.00	0.00	0.00	4,200.00	218,065.44
TOTAL EXPENDITURES & OTHER FUND USES		4,907,750.28	924,461.97	0.00	22,000,000.00	0.00	71,067.00	27,903,279.25