
BOARD OF EDUCATION – SYS# _____
SCHOOL / COST CENTER – C/C# _____
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-A

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

*A report for each School and Cost Center should be prepared on this form.

BOARD OF EDUCATION – SYS# _____
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PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES
FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT P-II-B

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

*A report for each School and Cost Center should be prepared on this form.

