



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

# FY 2019 Accountability Report By Cost Center

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

Fund Types Descriptions/Program	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$164,972,080.55
6000-7999: Local Sources	\$150,404,665.77
8000-8999: Other Sources	\$1,116,258.02
<b>TOTAL REVENUES:</b>	<b>\$316,493,004.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$4,376,622.17
9200-9299: Transfers In	\$10,211,175.21
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$14,587,797.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$14,587,797.38)</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$23,726.25
<b>TOTAL REVENUES:</b>	<b>\$23,726.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,639,611.89
200-299: Employee Benefits	\$1,381,353.99
400-499: Materials & Supplies	\$49,600.61
500-599: Capital Outlay	\$38,942.48
<b>Total Instructional Services</b>	<b>\$5,109,508.97</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,181,424.39
200-299: Employee Benefits	\$399,133.34
300-399: Purchased Services	\$4,051.42
600-899: Other Objects	\$250.00
<b>Total Instructional Support Services</b>	<b>\$1,584,859.15</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$210,729.52
200-299: Employee Benefits	\$98,067.50
300-399: Purchased Services	\$9,289.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$318,087.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$271,760.30
200-299: Employee Benefits	\$128,480.28
300-399: Purchased Services	\$1,167.50
<b>Total Auxiliary Services</b>	<b>\$401,408.08</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$20,772.82
<b>Total Other Expenditures</b>	<b>\$20,772.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,434,636.02</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$81,222.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$81,222.60</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$105,489.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$105,489.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,458,903.28</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types	
Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
200-299: Employee Benefits	\$12.62
<b>Total Instructional Services</b>	<b>\$12.62</b>
<b>2000-2999: Instructional Support Services</b>	
200-299: Employee Benefits	\$67.32
<b>Total Instructional Support Services</b>	<b>\$67.32</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$123.43
200-299: Employee Benefits	\$24.64
300-399: Purchased Services	\$6,196.66
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,344.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,424.67</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,424.67</b>

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**DEPARTMENT OF EDUCATION**  
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Exhibit A-II-11

Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,302.50
8000-8999: Other Sources	\$5,972.48
<b>TOTAL REVENUES:</b>	<b>\$8,274.98</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,512,296.45
200-299: Employee Benefits	\$579,440.89
400-499: Materials & Supplies	\$20,250.51
<b>Total Instructional Services</b>	<b>\$2,111,987.85</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$653,911.09
200-299: Employee Benefits	\$240,569.72
<b>Total Instructional Support Services</b>	<b>\$894,480.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$154,769.54
200-299: Employee Benefits	\$73,946.59
300-399: Purchased Services	\$6,438.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$235,154.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$178,693.41
200-299: Employee Benefits	\$70,700.61
300-399: Purchased Services	\$403.75
<b>Total Auxiliary Services</b>	<b>\$249,797.77</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$6,002.39
400-499: Materials & Supplies	\$123.80
<b>Total Other Expenditures</b>	<b>\$6,126.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,497,547.04</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$14,709.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$14,709.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$38,103.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$38,103.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,520,940.14</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$21,009.00
8000-8999: Other Sources	\$5,151.25
<b>TOTAL REVENUES:</b>	<b>\$26,160.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,171,423.74
200-299: Employee Benefits	\$1,200,611.32
400-499: Materials & Supplies	\$35,232.69
<b>Total Instructional Services</b>	<b>\$4,407,267.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$866,734.02
200-299: Employee Benefits	\$321,326.57
<b>Total Instructional Support Services</b>	<b>\$1,188,060.59</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$224,418.19
200-299: Employee Benefits	\$114,790.17
300-399: Purchased Services	\$1,895.06
<b>Total Operations &amp; Maintenance Services</b>	<b>\$341,103.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$294,483.00
200-299: Employee Benefits	\$127,791.83
<b>Total Auxiliary Services</b>	<b>\$422,274.83</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$187,001.68
200-299: Employee Benefits	\$73,202.13
300-399: Purchased Services	\$57,473.68
400-499: Materials & Supplies	\$1,341.15
<b>Total Other Expenditures</b>	<b>\$319,018.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,677,725.23</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$27,246.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$27,246.26</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$38,541.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$38,541.67</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,689,020.64</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,206.00
8000-8999: Other Sources	\$4,641.25
<b>TOTAL REVENUES:</b>	<b>\$15,847.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,055,019.45
200-299: Employee Benefits	\$776,506.34
400-499: Materials & Supplies	\$30,867.68
<b>Total Instructional Services</b>	<b>\$2,862,393.47</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$578,254.64
200-299: Employee Benefits	\$210,252.39
300-399: Purchased Services	\$657.75
600-899: Other Objects	\$90.00
<b>Total Instructional Support Services</b>	<b>\$789,254.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$151,170.60
200-299: Employee Benefits	\$75,517.63
300-399: Purchased Services	\$2,074.02
<b>Total Operations &amp; Maintenance Services</b>	<b>\$228,762.25</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$165,117.92
200-299: Employee Benefits	\$87,659.83
300-399: Purchased Services	\$556.25
<b>Total Auxiliary Services</b>	<b>\$253,334.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$45.00
200-299: Employee Benefits	\$3.44
300-399: Purchased Services	\$20,698.71
400-499: Materials & Supplies	\$451.28
<b>Total Other Expenditures</b>	<b>\$21,198.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,154,942.93</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$10,635.54
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,635.54</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,396.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,396.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,173,704.12</b>

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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$470,794.27
200-299: Employee Benefits	\$183,358.25
400-499: Materials & Supplies	\$10,267.28
<b>Total Instructional Services</b>	<b>\$664,419.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$221,121.00
200-299: Employee Benefits	\$73,765.90
<b>Total Instructional Support Services</b>	<b>\$294,886.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$23,865.95
200-299: Employee Benefits	\$12,746.24
300-399: Purchased Services	\$2,734.20
400-499: Materials & Supplies	\$10,983.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$50,329.39</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$86,550.20
200-299: Employee Benefits	\$27,941.92
<b>Total Auxiliary Services</b>	<b>\$114,492.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,124,128.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,124,128.21</b>

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Fund Types

Descriptions/Program

0030

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$791.69

**Total Operations & Maintenance Services**

**\$791.69**

**TOTAL EXPENDITURES:**

**\$791.69**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$791.69**

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$15,526.25
<b>TOTAL REVENUES:</b>	<b>\$15,526.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,158,014.74
200-299: Employee Benefits	\$1,525,933.46
400-499: Materials & Supplies	\$71,269.09
500-599: Capital Outlay	\$24,998.96
<b>Total Instructional Services</b>	<b>\$5,780,216.25</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,275,727.43
200-299: Employee Benefits	\$433,944.04
300-399: Purchased Services	\$506.86
<b>Total Instructional Support Services</b>	<b>\$1,710,178.33</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$219,109.67
200-299: Employee Benefits	\$117,573.12
300-399: Purchased Services	\$19,603.66
<b>Total Operations &amp; Maintenance Services</b>	<b>\$356,286.45</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$189,464.35
200-299: Employee Benefits	\$75,442.87
300-399: Purchased Services	\$688.75
<b>Total Auxiliary Services</b>	<b>\$265,595.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$2,195.00
200-299: Employee Benefits	\$412.22
<b>Total Other Expenditures</b>	<b>\$2,607.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,114,884.22</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$56,104.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$56,104.94</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$181,471.93
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$181,471.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,240,251.21</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$5,000.00
<b>TOTAL REVENUES:</b>	<b>\$5,000.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,055,016.66
200-299: Employee Benefits	\$772,299.39
400-499: Materials & Supplies	\$26,647.20
<b>Total Instructional Services</b>	<b>\$2,853,963.25</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$614,122.22
200-299: Employee Benefits	\$217,059.33
300-399: Purchased Services	\$219.25
600-899: Other Objects	\$30.00
<b>Total Instructional Support Services</b>	<b>\$831,430.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$135,855.75
200-299: Employee Benefits	\$64,874.40
300-399: Purchased Services	\$3,434.33
<b>Total Operations &amp; Maintenance Services</b>	<b>\$204,164.48</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$155,967.69
200-299: Employee Benefits	\$107,716.47
300-399: Purchased Services	\$351.25
<b>Total Auxiliary Services</b>	<b>\$264,035.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,153,593.94</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$31,825.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$31,825.76</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$33,262.42
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,262.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,155,030.60</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$20,611.50
<b>8000-8999: Other Sources</b>	\$972.50
<b>TOTAL REVENUES:</b>	<b>\$21,584.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,472,332.40
200-299: Employee Benefits	\$559,057.68
400-499: Materials & Supplies	\$16,406.66
<b>Total Instructional Services</b>	<b>\$2,047,796.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$502,715.64
200-299: Employee Benefits	\$185,249.93
<b>Total Instructional Support Services</b>	<b>\$687,965.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$141,784.18
200-299: Employee Benefits	\$75,326.97
300-399: Purchased Services	\$6,702.91
600-899: Other Objects	\$2,795.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$226,609.84</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$73,744.76
200-299: Employee Benefits	\$35,934.48
<b>Total Auxiliary Services</b>	<b>\$109,679.24</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$452.64
200-299: Employee Benefits	\$34.78
300-399: Purchased Services	\$27,466.32
400-499: Materials & Supplies	\$849.00
600-899: Other Objects	\$300.00
<b>Total Other Expenditures</b>	<b>\$29,102.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,101,154.13</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$13,671.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,671.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$32,324.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,324.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,119,806.81</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0041</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$90,440.00
8000-8999: Other Sources	\$3,500.00
<b>TOTAL REVENUES:</b>	<b>\$93,940.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,573,470.99
200-299: Employee Benefits	\$960,972.11
400-499: Materials & Supplies	\$29,147.48
<b>Total Instructional Services</b>	<b>\$3,563,590.58</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$527,917.33
200-299: Employee Benefits	\$194,364.60
<b>Total Instructional Support Services</b>	<b>\$722,281.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$144,224.32
200-299: Employee Benefits	\$76,307.60
300-399: Purchased Services	\$4,975.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225,507.36</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$150,509.01
200-299: Employee Benefits	\$87,071.55
<b>Total Auxiliary Services</b>	<b>\$237,580.56</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$177,851.34
200-299: Employee Benefits	\$77,226.47
300-399: Purchased Services	\$65,328.74
400-499: Materials & Supplies	\$19,459.55
<b>Total Other Expenditures</b>	<b>\$339,866.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,088,826.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$28,657.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$28,657.89</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$56,409.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$56,409.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,116,577.64</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0042</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$85,336.00
8000-8999: Other Sources	\$4,831.25
<b>TOTAL REVENUES:</b>	<b>\$90,167.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,863,856.19
200-299: Employee Benefits	\$1,479,638.79
400-499: Materials & Supplies	\$44,566.51
<b>Total Instructional Services</b>	<b>\$5,388,061.49</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$782,171.03
200-299: Employee Benefits	\$295,617.70
<b>Total Instructional Support Services</b>	<b>\$1,077,788.73</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$208,779.34
200-299: Employee Benefits	\$107,652.88
300-399: Purchased Services	\$7,041.59
<b>Total Operations &amp; Maintenance Services</b>	<b>\$323,473.81</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$192,712.60
200-299: Employee Benefits	\$94,167.40
<b>Total Auxiliary Services</b>	<b>\$286,880.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$15,273.67
200-299: Employee Benefits	\$6,097.71
300-399: Purchased Services	\$44,954.44
400-499: Materials & Supplies	\$7,759.90
<b>Total Other Expenditures</b>	<b>\$74,085.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,150,289.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$16,231.61
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,231.61</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$56,414.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$56,414.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,190,472.29</b>

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$16,348.00
8000-8999: Other Sources	\$1,186.25
<b>TOTAL REVENUES:</b>	<b>\$17,534.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$829,597.34
200-299: Employee Benefits	\$324,298.12
400-499: Materials & Supplies	\$9,957.98
<b>Total Instructional Services</b>	<b>\$1,163,853.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$386,927.41
200-299: Employee Benefits	\$146,087.84
<b>Total Instructional Support Services</b>	<b>\$533,015.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$88,722.57
200-299: Employee Benefits	\$43,168.20
300-399: Purchased Services	\$4,873.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$136,764.06</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$74,633.63
200-299: Employee Benefits	\$29,945.05
<b>Total Auxiliary Services</b>	<b>\$104,578.68</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,623.70
200-299: Employee Benefits	\$1,416.14
300-399: Purchased Services	\$22,547.33
400-499: Materials & Supplies	\$41,790.16
<b>Total Other Expenditures</b>	<b>\$69,377.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,007,588.76</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,269.09
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,269.09</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$27,120.75
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$27,120.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,031,440.42</b>

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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$26,871.00
8000-8999: Other Sources	\$5,697.50
<b>TOTAL REVENUES:</b>	<b>\$32,568.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,621,436.35
200-299: Employee Benefits	\$1,002,109.24
400-499: Materials & Supplies	\$31,198.97
<b>Total Instructional Services</b>	<b>\$3,654,744.56</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$595,673.00
200-299: Employee Benefits	\$227,427.40
<b>Total Instructional Support Services</b>	<b>\$823,100.40</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$152,831.46
200-299: Employee Benefits	\$84,692.17
300-399: Purchased Services	\$2,177.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$239,700.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$114,274.53
200-299: Employee Benefits	\$73,582.25
<b>Total Auxiliary Services</b>	<b>\$187,856.78</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$165,268.55
200-299: Employee Benefits	\$65,274.07
300-399: Purchased Services	\$51,235.08
400-499: Materials & Supplies	\$19,886.89
<b>Total Other Expenditures</b>	<b>\$301,664.59</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,207,067.09</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$21,172.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,172.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$38,259.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$38,259.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,224,153.77</b>

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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
8000-8999: Other Sources	\$20,465.63
<b>TOTAL REVENUES:</b>	<b>\$20,465.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,766,038.21
200-299: Employee Benefits	\$650,328.39
400-499: Materials & Supplies	\$77,671.53
<b>Total Instructional Services</b>	<b>\$2,494,038.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$643,919.70
200-299: Employee Benefits	\$224,260.98
<b>Total Instructional Support Services</b>	<b>\$868,180.68</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$132,530.75
200-299: Employee Benefits	\$64,458.04
300-399: Purchased Services	\$3,140.67
<b>Total Operations &amp; Maintenance Services</b>	<b>\$200,129.46</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$227,269.68
200-299: Employee Benefits	\$116,150.03
300-399: Purchased Services	\$410.00
<b>Total Auxiliary Services</b>	<b>\$343,829.71</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$40,657.98
200-299: Employee Benefits	\$17,259.65
<b>Total General Administrative Services</b>	<b>\$57,917.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,964,095.61</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$29,247.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$29,247.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$98,116.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$98,116.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,032,963.93</b>

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Exhibit A-II-11

Fund Types

Descriptions/Program

0055

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$81,629.74
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200-299: Employee Benefits	\$29,209.86
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<b>Total Instructional Services</b>	<b>\$110,839.60</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$60,720.93
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200-299: Employee Benefits	\$20,007.49
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<b>Total Instructional Support Services</b>	<b>\$80,728.42</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$191,568.02</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$191,568.02</b>
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**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,550.50
8000-8999: Other Sources	\$892.50
<b>TOTAL REVENUES:</b>	<b>\$21,443.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,063,201.05
200-299: Employee Benefits	\$400,920.60
400-499: Materials & Supplies	\$15,642.43
<b>Total Instructional Services</b>	<b>\$1,479,764.08</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$462,827.79
200-299: Employee Benefits	\$175,276.74
<b>Total Instructional Support Services</b>	<b>\$638,104.53</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$112,139.90
200-299: Employee Benefits	\$53,974.33
300-399: Purchased Services	\$3,375.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$169,489.91</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$17,450.83
200-299: Employee Benefits	\$5,682.95
<b>Total Auxiliary Services</b>	<b>\$23,133.78</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$72,131.85
200-299: Employee Benefits	\$26,149.92
300-399: Purchased Services	\$13,087.56
400-499: Materials & Supplies	\$14,004.75
<b>Total Other Expenditures</b>	<b>\$125,374.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,435,866.38</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,364.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,364.77</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,560.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,560.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,451,061.61</b>

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
8000-8999: Other Sources	\$25,750.63
<b>TOTAL REVENUES:</b>	<b>\$25,750.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$5,494,295.56
200-299: Employee Benefits	\$2,038,579.42
400-499: Materials & Supplies	\$64,836.93
<b>Total Instructional Services</b>	<b>\$7,597,711.91</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,303,951.18
200-299: Employee Benefits	\$458,283.48
<b>Total Instructional Support Services</b>	<b>\$1,762,234.66</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$241,842.75
200-299: Employee Benefits	\$131,501.83
300-399: Purchased Services	\$8,095.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$381,439.74</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$260,708.96
200-299: Employee Benefits	\$102,328.36
300-399: Purchased Services	\$143.75
<b>Total Auxiliary Services</b>	<b>\$363,181.07</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,611.09
200-299: Employee Benefits	\$2,818.63
400-499: Materials & Supplies	\$919.00
<b>Total Other Expenditures</b>	<b>\$10,348.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,114,916.10</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$102,279.31
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$102,279.31</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$104,196.84
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$104,196.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,116,833.63</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0070
<b>REVENUES:</b>	
8000-8999: Other Sources	\$7,415.38
<b>TOTAL REVENUES:</b>	<b>\$7,415.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,637,696.42
200-299: Employee Benefits	\$997,330.26
400-499: Materials & Supplies	\$31,083.71
<b>Total Instructional Services</b>	<b>\$3,666,110.39</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$724,438.77
200-299: Employee Benefits	\$255,100.42
300-399: Purchased Services	\$219.25
<b>Total Instructional Support Services</b>	<b>\$979,758.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$139,535.83
200-299: Employee Benefits	\$81,731.69
300-399: Purchased Services	\$2,797.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$224,065.48</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$131,701.28
200-299: Employee Benefits	\$83,363.85
300-399: Purchased Services	\$426.25
<b>Total Auxiliary Services</b>	<b>\$215,491.38</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$30,131.84
200-299: Employee Benefits	\$13,045.57
<b>Total General Administrative Services</b>	<b>\$43,177.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,128,603.10</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$35,663.66
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35,663.66</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$57,267.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$57,267.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,150,206.44</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0071**

**REVENUES:**

6000-7999: Local Sources	\$73,240.00
8000-8999: Other Sources	\$1,748.75

**TOTAL REVENUES:**

**\$74,988.75**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,648,916.00
200-299: Employee Benefits	\$1,007,157.51
400-499: Materials & Supplies	\$30,452.30
<b>Total Instructional Services</b>	<b>\$3,686,525.81</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$630,090.21
200-299: Employee Benefits	\$223,834.46

**Total Instructional Support Services**

**\$853,924.67**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$157,247.01
200-299: Employee Benefits	\$77,996.52
300-399: Purchased Services	\$1,217.78

**Total Operations & Maintenance Services**

**\$236,461.31**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$144,737.46
200-299: Employee Benefits	\$81,430.45

**Total Auxiliary Services**

**\$226,167.91**

**9000-9899: Other Expenditures**

300-399: Purchased Services	\$67,925.16
400-499: Materials & Supplies	\$7,368.05

**Total Other Expenditures**

**\$75,293.21**

**TOTAL EXPENDITURES:**

**\$5,078,372.91**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$40,960.33
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**TOTAL OTHER FINANCING SOURCES:**

**\$40,960.33**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$85,514.00
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**TOTAL OTHER FINANCING USES:**

**\$85,514.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$5,122,926.58**

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Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$194,289.41
<b>8000-8999: Other Sources</b>	\$3,898.75
<b>TOTAL REVENUES:</b>	<b>\$198,188.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,163,581.28
200-299: Employee Benefits	\$1,583,063.33
400-499: Materials & Supplies	\$68,553.50
<b>Total Instructional Services</b>	<b>\$5,815,198.11</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$983,474.87
200-299: Employee Benefits	\$342,449.51
<b>Total Instructional Support Services</b>	<b>\$1,325,924.38</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$151,685.69
200-299: Employee Benefits	\$85,660.74
300-399: Purchased Services	\$10,421.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$247,768.20</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$91,196.54
200-299: Employee Benefits	\$51,171.07
<b>Total Auxiliary Services</b>	<b>\$142,367.61</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$177,745.61
200-299: Employee Benefits	\$64,366.38
300-399: Purchased Services	\$159,135.89
400-499: Materials & Supplies	\$14,464.34
600-899: Other Objects	\$300.00
<b>Total Other Expenditures</b>	<b>\$416,012.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,947,270.52</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$128,427.86
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$128,427.86</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$59,440.25
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$59,440.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,878,282.91</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,800.00

**Total Operations & Maintenance Services**

**\$1,800.00**

**TOTAL EXPENDITURES:**

**\$1,800.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,800.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

6000-7999: Local Sources	\$83,854.16
8000-8999: Other Sources	\$4,146.10

**TOTAL REVENUES:**

**\$88,000.26**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,671,462.39
200-299: Employee Benefits	\$1,795,994.12
400-499: Materials & Supplies	\$54,063.05

**Total Instructional Services**

**\$6,521,519.56**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$756,072.34
200-299: Employee Benefits	\$282,751.97

**Total Instructional Support Services**

**\$1,038,824.31**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$202,841.16
200-299: Employee Benefits	\$109,052.55
300-399: Purchased Services	\$3,373.18
600-899: Other Objects	\$2,920.00

**Total Operations & Maintenance Services**

**\$318,186.89**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$301,732.12
200-299: Employee Benefits	\$138,927.49

**Total Auxiliary Services**

**\$440,659.61**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$248,560.92
200-299: Employee Benefits	\$96,219.19
300-399: Purchased Services	\$88,068.48
400-499: Materials & Supplies	\$71,252.71
600-899: Other Objects	\$8,907.20

**Total Other Expenditures**

**\$513,008.50**

**TOTAL EXPENDITURES:**

**\$8,832,198.87**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$20,969.25
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**TOTAL OTHER FINANCING SOURCES:**

**\$20,969.25**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$63,301.00
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**TOTAL OTHER FINANCING USES:**

**\$63,301.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$8,874,530.62**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,042.75
<b>TOTAL REVENUES:</b>	<b>\$4,042.75</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,231,763.29
200-299: Employee Benefits	\$841,574.47
400-499: Materials & Supplies	\$33,430.65
<b>Total Instructional Services</b>	<b>\$3,106,768.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$719,846.10
200-299: Employee Benefits	\$264,278.30
<b>Total Instructional Support Services</b>	<b>\$984,124.40</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$172,442.21
200-299: Employee Benefits	\$89,907.12
300-399: Purchased Services	\$4,374.90
<b>Total Operations &amp; Maintenance Services</b>	<b>\$266,724.23</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$249,488.27
200-299: Employee Benefits	\$148,965.82
300-399: Purchased Services	\$693.75
<b>Total Auxiliary Services</b>	<b>\$399,147.84</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$6,100.37
<b>Total Other Expenditures</b>	<b>\$6,100.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,762,865.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$9,596.07
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,596.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$36,253.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,253.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,789,522.18</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	0083
Descriptions/Program	0083
<b>REVENUES:</b>	
8000-8999: Other Sources	\$33,547.92
<b>TOTAL REVENUES:</b>	<b>\$33,547.92</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$5,507,648.89
200-299: Employee Benefits	\$2,026,088.85
400-499: Materials & Supplies	\$78,078.95
<b>Total Instructional Services</b>	<b>\$7,611,816.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,441,617.65
200-299: Employee Benefits	\$498,310.09
300-399: Purchased Services	\$1,886.06
600-899: Other Objects	\$60.00
<b>Total Instructional Support Services</b>	<b>\$1,941,873.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$244,383.15
200-299: Employee Benefits	\$132,264.78
300-399: Purchased Services	\$7,565.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$384,213.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$388,454.40
200-299: Employee Benefits	\$174,659.60
300-399: Purchased Services	\$1,574.50
<b>Total Auxiliary Services</b>	<b>\$564,688.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,502,591.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$71,239.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$71,239.03</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$133,345.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$133,345.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,564,698.34</b>

**STATE OF ALABAMA  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
6000-7999: Local Sources	\$3,032.50
8000-8999: Other Sources	\$4,363.13
<b>TOTAL REVENUES:</b>	<b>\$7,395.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,361,692.13
200-299: Employee Benefits	\$522,456.11
400-499: Materials & Supplies	\$18,524.70
<b>Total Instructional Services</b>	<b>\$1,902,672.94</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$554,080.93
200-299: Employee Benefits	\$193,909.99
<b>Total Instructional Support Services</b>	<b>\$747,990.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$72,022.57
200-299: Employee Benefits	\$41,669.97
300-399: Purchased Services	\$4,451.49
<b>Total Operations &amp; Maintenance Services</b>	<b>\$118,144.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,263.16
200-299: Employee Benefits	\$66,985.28
<b>Total Auxiliary Services</b>	<b>\$190,248.44</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$5,121.57
400-499: Materials & Supplies	\$361.98
<b>Total Other Expenditures</b>	<b>\$5,483.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,964,539.88</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,846.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,846.95</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$27,772.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$27,772.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,985,464.93</b>

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0086
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,370.00
<b>TOTAL REVENUES:</b>	<b>\$4,370.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,285,661.49
200-299: Employee Benefits	\$462,518.19
400-499: Materials & Supplies	\$17,614.45
<b>Total Instructional Services</b>	<b>\$1,765,794.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$374,882.66
200-299: Employee Benefits	\$130,449.75
<b>Total Instructional Support Services</b>	<b>\$505,332.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$62,791.45
200-299: Employee Benefits	\$30,375.82
300-399: Purchased Services	\$1,843.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$95,011.05</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$104,876.02
200-299: Employee Benefits	\$49,188.81
<b>Total Auxiliary Services</b>	<b>\$154,064.83</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$27,116.71
200-299: Employee Benefits	\$11,514.82
<b>Total General Administrative Services</b>	<b>\$38,631.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,558,833.95</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$362,203.29
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$362,203.29</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,037.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,037.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,215,667.66</b>

**STATE OF ALABAMA  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$16,868.00
8000-8999: Other Sources	\$3,818.13
<b>TOTAL REVENUES:</b>	<b>\$20,686.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,870,243.81
200-299: Employee Benefits	\$1,043,194.43
400-499: Materials & Supplies	\$40,655.80
<b>Total Instructional Services</b>	<b>\$3,954,094.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$535,488.94
200-299: Employee Benefits	\$197,590.12
<b>Total Instructional Support Services</b>	<b>\$733,079.06</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$84,514.14
200-299: Employee Benefits	\$40,150.98
300-399: Purchased Services	\$2,292.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$126,957.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$39,552.98
200-299: Employee Benefits	\$16,886.81
<b>Total Auxiliary Services</b>	<b>\$56,439.79</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$80,950.42
200-299: Employee Benefits	\$28,581.58
300-399: Purchased Services	\$400.00
400-499: Materials & Supplies	\$12,084.04
600-899: Other Objects	\$3,249.44
<b>Total Other Expenditures</b>	<b>\$125,265.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,995,836.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$296,319.46
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$296,319.46</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$41,107.05
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$41,107.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,740,623.72</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$26,136.50
8000-8999: Other Sources	\$1,492.75
<b>TOTAL REVENUES:</b>	<b>\$27,629.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,580,694.09
200-299: Employee Benefits	\$602,657.23
400-499: Materials & Supplies	\$18,043.64
<b>Total Instructional Services</b>	<b>\$2,201,394.96</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$446,588.71
200-299: Employee Benefits	\$163,519.84
<b>Total Instructional Support Services</b>	<b>\$610,108.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$93,282.09
200-299: Employee Benefits	\$47,653.25
300-399: Purchased Services	\$4,052.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$144,988.12</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$103,923.52
200-299: Employee Benefits	\$39,676.59
<b>Total Auxiliary Services</b>	<b>\$143,600.11</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$66,159.19
200-299: Employee Benefits	\$26,420.82
300-399: Purchased Services	\$42,741.83
400-499: Materials & Supplies	\$14,780.61
<b>Total Other Expenditures</b>	<b>\$150,102.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,250,194.19</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$8,282.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$8,282.73</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$26,460.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$26,460.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,268,371.46</b>

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0089
<b>REVENUES:</b>	
8000-8999: Other Sources	\$14,525.87
<b>TOTAL REVENUES:</b>	<b>\$14,525.87</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,584,752.93
200-299: Employee Benefits	\$898,685.39
400-499: Materials & Supplies	\$35,192.46
<b>Total Instructional Services</b>	<b>\$3,518,630.78</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$664,851.08
200-299: Employee Benefits	\$229,818.28
300-399: Purchased Services	\$309.25
<b>Total Instructional Support Services</b>	<b>\$894,978.61</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$107,442.11
200-299: Employee Benefits	\$54,763.53
300-399: Purchased Services	\$14,853.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$177,059.12</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$216,566.00
200-299: Employee Benefits	\$102,755.88
<b>Total Auxiliary Services</b>	<b>\$319,321.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,909,990.39</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$577,128.56
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$577,128.56</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$66,688.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$66,688.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,399,549.83</b>

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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,582.15

**Total Operations & Maintenance Services**

**\$1,582.15**

**TOTAL EXPENDITURES:**

**\$1,582.15**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,582.15**

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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
6000-7999: Local Sources	\$71,812.34
8000-8999: Other Sources	\$2,448.75
<b>TOTAL REVENUES:</b>	<b>\$74,261.09</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,563,340.99
200-299: Employee Benefits	\$983,237.74
400-499: Materials & Supplies	\$35,121.79
<b>Total Instructional Services</b>	<b>\$3,581,700.52</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$560,714.37
200-299: Employee Benefits	\$211,352.89
<b>Total Instructional Support Services</b>	<b>\$772,067.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$140,745.90
200-299: Employee Benefits	\$74,041.73
300-399: Purchased Services	\$2,322.46
600-899: Other Objects	\$1,950.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$219,060.09</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$159,181.69
200-299: Employee Benefits	\$99,537.97
<b>Total Auxiliary Services</b>	<b>\$258,719.66</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$83,135.06
200-299: Employee Benefits	\$34,222.46
300-399: Purchased Services	\$59,992.91
400-499: Materials & Supplies	\$46,526.21
600-899: Other Objects	\$300.00
<b>Total Other Expenditures</b>	<b>\$224,176.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,055,724.17</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,798.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,798.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$37,407.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$37,407.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,085,332.27</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2019**

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Exhibit A-II-11

Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,097.00
<b>TOTAL REVENUES:</b>	<b>\$1,097.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,638,449.67
200-299: Employee Benefits	\$601,760.45
400-499: Materials & Supplies	\$16,113.19
<b>Total Instructional Services</b>	<b>\$2,256,323.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$573,572.34
200-299: Employee Benefits	\$204,294.09
<b>Total Instructional Support Services</b>	<b>\$777,866.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$99,337.88
200-299: Employee Benefits	\$54,405.26
300-399: Purchased Services	\$2,543.21
<b>Total Operations &amp; Maintenance Services</b>	<b>\$156,286.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$58,404.97
200-299: Employee Benefits	\$48,437.52
<b>Total Auxiliary Services</b>	<b>\$106,842.49</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$88,395.77
200-299: Employee Benefits	\$38,078.83
300-399: Purchased Services	\$1,080.00
400-499: Materials & Supplies	\$251.38
600-899: Other Objects	\$2,992.16
<b>Total Other Expenditures</b>	<b>\$130,798.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,428,116.72</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$23,935.80
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$23,935.80</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$21,316.22
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,316.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,425,497.14</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0096
<b>REVENUES:</b>	
8000-8999: Other Sources	\$705.00
<b>TOTAL REVENUES:</b>	<b>\$705.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$167,165.21
200-299: Employee Benefits	\$60,129.66
500-599: Capital Outlay	\$17,600.91
<b>Total Instructional Services</b>	<b>\$244,895.78</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$324,476.55
200-299: Employee Benefits	\$100,937.84
<b>Total Instructional Support Services</b>	<b>\$425,414.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$6,887.34
200-299: Employee Benefits	\$3,201.99
300-399: Purchased Services	\$612.40
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,701.73</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$7,580.00
200-299: Employee Benefits	\$4,578.99
300-399: Purchased Services	\$280.00
<b>Total Auxiliary Services</b>	<b>\$12,438.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$693,450.89</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$327.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$327.33</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$175,184.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$175,184.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$868,307.62</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$26,134.00
8000-8999: Other Sources	\$7,093.75
<b>TOTAL REVENUES:</b>	<b>\$33,227.75</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,568,825.54
200-299: Employee Benefits	\$602,680.06
400-499: Materials & Supplies	\$23,139.54
<b>Total Instructional Services</b>	<b>\$2,194,645.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$557,883.33
200-299: Employee Benefits	\$211,138.42
<b>Total Instructional Support Services</b>	<b>\$769,021.75</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$112,764.98
200-299: Employee Benefits	\$60,580.67
300-399: Purchased Services	\$4,288.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$177,633.94</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$119,883.13
200-299: Employee Benefits	\$79,871.18
300-399: Purchased Services	\$115.00
<b>Total Auxiliary Services</b>	<b>\$199,869.31</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$29,060.76
200-299: Employee Benefits	\$15,560.21
<b>Total General Administrative Services</b>	<b>\$44,620.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$82,495.35
200-299: Employee Benefits	\$36,049.56
300-399: Purchased Services	\$27,546.19
400-499: Materials & Supplies	\$60,521.32
<b>Total Other Expenditures</b>	<b>\$206,612.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,592,403.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12,858.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,858.68</b>

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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

0100

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**OTHER FINANCING USES:**

920-929: Transfers Out

\$36,124.18

**TOTAL OTHER FINANCING USES:**

**\$36,124.18**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,615,669.03**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0105</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,603.17
8000-8999: Other Sources	\$3,456.25
<b>TOTAL REVENUES:</b>	<b>\$21,059.42</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,678,580.44
200-299: Employee Benefits	\$653,615.26
400-499: Materials & Supplies	\$22,664.70
<b>Total Instructional Services</b>	<b>\$2,354,860.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$591,931.31
200-299: Employee Benefits	\$217,756.33
<b>Total Instructional Support Services</b>	<b>\$809,687.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$108,501.61
200-299: Employee Benefits	\$59,075.58
300-399: Purchased Services	\$4,760.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$172,337.58</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$115,474.08
200-299: Employee Benefits	\$52,163.07
<b>Total Auxiliary Services</b>	<b>\$167,637.15</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$70,261.33
200-299: Employee Benefits	\$28,580.23
300-399: Purchased Services	\$47,322.51
400-499: Materials & Supplies	\$12,881.83
<b>Total Other Expenditures</b>	<b>\$159,045.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,663,568.67</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,942.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,942.03</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,363.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,363.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,685,989.64</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

<b>Fund Types Descriptions/Program</b>	<b>0115</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$116,811.00
<b>8000-8999: Other Sources</b>	\$2,753.40
<b>TOTAL REVENUES:</b>	<b>\$119,564.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,697,007.68
200-299: Employee Benefits	\$1,442,769.88
400-499: Materials & Supplies	\$45,555.26
<b>Total Instructional Services</b>	<b>\$5,185,332.82</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$776,043.91
200-299: Employee Benefits	\$303,024.58
400-499: Materials & Supplies	\$13.44
<b>Total Instructional Support Services</b>	<b>\$1,079,081.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$204,448.64
200-299: Employee Benefits	\$114,566.47
300-399: Purchased Services	\$4,381.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$323,396.89</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$369,448.25
200-299: Employee Benefits	\$173,452.08
<b>Total Auxiliary Services</b>	<b>\$542,900.33</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$199,879.51
200-299: Employee Benefits	\$76,000.55
300-399: Purchased Services	\$97,931.77
400-499: Materials & Supplies	\$17,659.28
600-899: Other Objects	\$300.00
<b>Total Other Expenditures</b>	<b>\$391,771.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,522,483.08</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$22,299.86
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,299.86</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$51,631.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$51,631.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,551,814.22</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
8000-8999: Other Sources	\$13,921.13
<b>TOTAL REVENUES:</b>	<b>\$13,921.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,518,321.41
200-299: Employee Benefits	\$1,647,325.33
400-499: Materials & Supplies	\$57,126.73
<b>Total Instructional Services</b>	<b>\$6,222,773.47</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,263,032.88
200-299: Employee Benefits	\$438,215.68
300-399: Purchased Services	\$877.00
600-899: Other Objects	\$90.00
<b>Total Instructional Support Services</b>	<b>\$1,702,215.56</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$226,727.94
200-299: Employee Benefits	\$113,652.88
300-399: Purchased Services	\$16,016.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$356,397.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$400,385.22
200-299: Employee Benefits	\$195,642.60
300-399: Purchased Services	\$486.25
<b>Total Auxiliary Services</b>	<b>\$596,514.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,877,900.36</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$76,410.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$76,410.48</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$109,509.44
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$109,509.44</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,910,999.32</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$126,678.42
<b>8000-8999: Other Sources</b>	\$4,971.25
<b>TOTAL REVENUES:</b>	<b>\$131,649.67</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,509,124.55
200-299: Employee Benefits	\$1,352,678.11
400-499: Materials & Supplies	\$40,041.09
<b>Total Instructional Services</b>	<b>\$4,901,843.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$697,975.24
200-299: Employee Benefits	\$266,603.59
<b>Total Instructional Support Services</b>	<b>\$964,578.83</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$123,068.45
200-299: Employee Benefits	\$66,019.80
300-399: Purchased Services	\$4,626.42
600-899: Other Objects	\$3,744.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$197,458.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,854.71
200-299: Employee Benefits	\$59,568.49
<b>Total Auxiliary Services</b>	<b>\$183,423.20</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$59,534.13
200-299: Employee Benefits	\$21,191.63
300-399: Purchased Services	\$80,200.11
400-499: Materials & Supplies	\$14,417.79
<b>Total Other Expenditures</b>	<b>\$175,343.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,422,648.11</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$35,339.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35,339.15</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$87,048.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$87,048.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,474,356.96</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$36,323.00
<b>8000-8999: Other Sources</b>	\$1,520.05
<b>TOTAL REVENUES:</b>	<b>\$37,843.05</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$976,826.83
200-299: Employee Benefits	\$365,919.92
400-499: Materials & Supplies	\$13,838.73
<b>Total Instructional Services</b>	<b>\$1,356,585.48</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$406,103.99
200-299: Employee Benefits	\$147,043.09
<b>Total Instructional Support Services</b>	<b>\$553,147.08</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$95,795.45
200-299: Employee Benefits	\$43,854.05
300-399: Purchased Services	\$1,961.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$141,611.34</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$46,612.78
200-299: Employee Benefits	\$22,673.99
<b>Total Auxiliary Services</b>	<b>\$69,286.77</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$63,487.35
200-299: Employee Benefits	\$27,417.89
300-399: Purchased Services	\$26,881.26
400-499: Materials & Supplies	\$15,767.45
<b>Total Other Expenditures</b>	<b>\$133,553.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,254,184.62</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,258.44
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,258.44</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$27,520.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$27,520.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,279,446.18</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$22,711.73
<b>8000-8999: Other Sources</b>	\$1,108.25
<b>TOTAL REVENUES:</b>	<b>\$23,819.98</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,549,525.24
200-299: Employee Benefits	\$577,091.12
400-499: Materials & Supplies	\$37,880.41
<b>Total Instructional Services</b>	<b>\$2,164,496.77</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$435,192.16
200-299: Employee Benefits	\$159,911.18
<b>Total Instructional Support Services</b>	<b>\$595,103.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$81,377.31
200-299: Employee Benefits	\$44,734.96
300-399: Purchased Services	\$2,664.09
<b>Total Operations &amp; Maintenance Services</b>	<b>\$128,776.36</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$29,514.98
200-299: Employee Benefits	\$17,513.24
<b>Total Auxiliary Services</b>	<b>\$47,028.22</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,278.92
200-299: Employee Benefits	\$2,685.74
300-399: Purchased Services	\$27,467.22
400-499: Materials & Supplies	\$46,965.48
<b>Total Other Expenditures</b>	<b>\$83,397.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,018,802.05</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$9,030.02
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,030.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$23,544.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,544.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,033,316.03</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0135</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$80,352.67
8000-8999: Other Sources	\$3,666.25
<b>TOTAL REVENUES:</b>	<b>\$84,018.92</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,240,864.90
200-299: Employee Benefits	\$858,388.50
400-499: Materials & Supplies	\$24,937.85
<b>Total Instructional Services</b>	<b>\$3,124,191.25</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$490,341.72
200-299: Employee Benefits	\$168,278.54
<b>Total Instructional Support Services</b>	<b>\$658,620.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$154,986.58
200-299: Employee Benefits	\$75,911.99
300-399: Purchased Services	\$6,867.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$237,766.43</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$110,890.96
200-299: Employee Benefits	\$70,759.44
<b>Total Auxiliary Services</b>	<b>\$181,650.40</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$14,757.58
200-299: Employee Benefits	\$6,478.14
300-399: Purchased Services	\$35,946.02
400-499: Materials & Supplies	\$22,188.08
<b>Total Other Expenditures</b>	<b>\$79,369.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,281,598.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$55,468.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$55,468.72</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$37,589.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$37,589.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,263,718.44</b>

**STATE OF ALABAMA  
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**Exhibit A-II-11**

Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$96,126.00
<b>8000-8999: Other Sources</b>	\$4,424.35
<b>TOTAL REVENUES:</b>	<b>\$100,550.35</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,537,629.09
200-299: Employee Benefits	\$933,477.66
400-499: Materials & Supplies	\$44,537.77
<b>Total Instructional Services</b>	<b>\$3,515,644.52</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$565,155.56
200-299: Employee Benefits	\$217,630.44
<b>Total Instructional Support Services</b>	<b>\$782,786.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$140,360.54
200-299: Employee Benefits	\$74,787.49
300-399: Purchased Services	\$978.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$216,126.19</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$139,239.61
200-299: Employee Benefits	\$76,391.37
<b>Total Auxiliary Services</b>	<b>\$215,630.98</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$78,162.84
200-299: Employee Benefits	\$28,008.70
300-399: Purchased Services	\$58,978.97
400-499: Materials & Supplies	\$9,838.69
<b>Total Other Expenditures</b>	<b>\$174,989.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,905,176.89</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$27,203.20
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$27,203.20</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$43,591.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$43,591.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,921,564.69</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,567.50
<b>TOTAL REVENUES:</b>	<b>\$4,567.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,844,514.89
200-299: Employee Benefits	\$1,079,991.60
400-499: Materials & Supplies	\$33,852.28
<b>Total Instructional Services</b>	<b>\$3,958,358.77</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$933,260.02
200-299: Employee Benefits	\$333,099.40
<b>Total Instructional Support Services</b>	<b>\$1,266,359.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$145,487.29
200-299: Employee Benefits	\$84,799.40
300-399: Purchased Services	\$2,787.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$233,074.64</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$63,473.97
200-299: Employee Benefits	\$17,482.13
300-399: Purchased Services	\$338.75
<b>Total Auxiliary Services</b>	<b>\$81,294.85</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,340.96
200-299: Employee Benefits	\$15,541.68
<b>Total General Administrative Services</b>	<b>\$47,882.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,586,970.32</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$33,445.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$33,445.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$35,346.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$35,346.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,588,870.33</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,151.25
<b>TOTAL REVENUES:</b>	<b>\$6,151.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,632,867.54
200-299: Employee Benefits	\$1,330,998.31
400-499: Materials & Supplies	\$62,835.79
<b>Total Instructional Services</b>	<b>\$5,026,701.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,197,402.30
200-299: Employee Benefits	\$418,120.54
300-399: Purchased Services	\$747.75
600-899: Other Objects	\$30.00
<b>Total Instructional Support Services</b>	<b>\$1,616,300.59</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$186,073.34
200-299: Employee Benefits	\$100,438.18
300-399: Purchased Services	\$5,193.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$291,704.64</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$398,985.12
200-299: Employee Benefits	\$197,058.15
300-399: Purchased Services	\$113.75
<b>Total Auxiliary Services</b>	<b>\$596,157.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,530,863.89</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$45,826.78
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$45,826.78</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$72,595.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$72,595.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,557,632.45</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$19,345.00
<b>8000-8999: Other Sources</b>	\$1,362.50
<b>TOTAL REVENUES:</b>	<b>\$20,707.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$655,907.51
200-299: Employee Benefits	\$254,644.58
400-499: Materials & Supplies	\$9,370.44
<b>Total Instructional Services</b>	<b>\$919,922.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$334,454.82
200-299: Employee Benefits	\$128,100.52
<b>Total Instructional Support Services</b>	<b>\$462,555.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$71,360.16
200-299: Employee Benefits	\$32,305.43
300-399: Purchased Services	\$3,289.34
600-899: Other Objects	\$4,900.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$111,854.93</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$36,343.57
200-299: Employee Benefits	\$26,946.40
<b>Total Auxiliary Services</b>	<b>\$63,289.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,427.19
200-299: Employee Benefits	\$1,331.46
300-399: Purchased Services	\$33,968.36
400-499: Materials & Supplies	\$36,107.88
<b>Total Other Expenditures</b>	<b>\$74,834.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,632,457.66</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$5,370.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,370.88</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$18,430.88
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,430.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,645,517.66</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,323.50
8000-8999: Other Sources	\$3,098.75
<b>TOTAL REVENUES:</b>	<b>\$23,422.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,732,751.37
200-299: Employee Benefits	\$646,784.23
400-499: Materials & Supplies	\$21,046.35
<b>Total Instructional Services</b>	<b>\$2,400,581.95</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$688,573.86
200-299: Employee Benefits	\$244,741.57
<b>Total Instructional Support Services</b>	<b>\$933,315.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$146,892.61
200-299: Employee Benefits	\$75,610.84
300-399: Purchased Services	\$2,724.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225,228.02</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$137,911.89
200-299: Employee Benefits	\$62,248.70
300-399: Purchased Services	\$83.75
<b>Total Auxiliary Services</b>	<b>\$200,244.34</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,896.56
200-299: Employee Benefits	\$3,096.20
300-399: Purchased Services	\$16,212.25
400-499: Materials & Supplies	\$18,392.10
<b>Total Other Expenditures</b>	<b>\$44,597.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,803,966.85</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$13,659.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,659.64</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$43,749.32
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$43,749.32</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,834,056.53</b>

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Fund Types	
Descriptions/Program	0170
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,467.50
<b>TOTAL REVENUES:</b>	<b>\$1,467.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$629,349.46
200-299: Employee Benefits	\$239,631.72
400-499: Materials & Supplies	\$27,723.49
<b>Total Instructional Services</b>	<b>\$896,704.67</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$385,207.55
200-299: Employee Benefits	\$141,823.06
<b>Total Instructional Support Services</b>	<b>\$527,030.61</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$37,434.92
200-299: Employee Benefits	\$16,750.36
300-399: Purchased Services	\$3,334.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$57,519.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$15,455.76
200-299: Employee Benefits	\$12,537.81
<b>Total Auxiliary Services</b>	<b>\$27,993.57</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$2,551.20
<b>Total Other Expenditures</b>	<b>\$2,551.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,511,799.47</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,296.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,296.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$24,732.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,732.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,533,234.51</b>

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Fund Types Descriptions/Program	0185
<b>REVENUES:</b>	
8000-8999: Other Sources	\$140.00
<b>TOTAL REVENUES:</b>	<b>\$140.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$433,734.79
200-299: Employee Benefits	\$157,000.73
400-499: Materials & Supplies	\$155,801.03
500-599: Capital Outlay	\$14,998.50
<b>Total Instructional Services</b>	<b>\$761,535.05</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$305,146.22
200-299: Employee Benefits	\$100,571.72
<b>Total Instructional Support Services</b>	<b>\$405,717.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$4,026.84
200-299: Employee Benefits	\$2,361.94
300-399: Purchased Services	\$4,288.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,677.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$133.44
200-299: Employee Benefits	\$10.26
300-399: Purchased Services	\$50.00
<b>Total Auxiliary Services</b>	<b>\$193.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,178,123.97</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,352.29
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,352.29</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$39,389.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$39,389.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,215,160.89</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,470.00
<b>TOTAL REVENUES:</b>	<b>\$1,470.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$476,231.06
200-299: Employee Benefits	\$171,707.41
300-399: Purchased Services	\$2,101.87
400-499: Materials & Supplies	\$16,779.90
<b>Total Instructional Services</b>	<b>\$666,820.24</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$237,146.79
200-299: Employee Benefits	\$83,582.63
<b>Total Instructional Support Services</b>	<b>\$320,729.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$54,474.49
200-299: Employee Benefits	\$29,411.42
300-399: Purchased Services	\$316.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$84,202.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$14,865.60
200-299: Employee Benefits	\$2,896.05
300-399: Purchased Services	\$518.75
<b>Total Auxiliary Services</b>	<b>\$18,280.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,090,032.61</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,338.62
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,338.62</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,351.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,351.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,109,045.81</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$1,881.50
<b>TOTAL REVENUES:</b>	<b>\$1,881.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$565,275.17
200-299: Employee Benefits	\$210,219.23
300-399: Purchased Services	\$3,441.03
400-499: Materials & Supplies	\$34,783.28
<b>Total Instructional Services</b>	<b>\$813,718.71</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$240,491.87
200-299: Employee Benefits	\$85,891.48
300-399: Purchased Services	\$1,096.25
<b>Total Instructional Support Services</b>	<b>\$327,479.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$68,400.06
200-299: Employee Benefits	\$32,376.69
300-399: Purchased Services	\$3,772.17
<b>Total Operations &amp; Maintenance Services</b>	<b>\$104,548.92</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$26,946.27
200-299: Employee Benefits	\$10,249.27
300-399: Purchased Services	\$273.75
<b>Total Auxiliary Services</b>	<b>\$37,469.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,283,216.52</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$3,454.12
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,454.12</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$40,062.43
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40,062.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,319,824.83</b>

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**Fund Types**

**Descriptions/Program**

**8100**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$972,781.80
200-299: Employee Benefits	\$307,694.54
300-399: Purchased Services	\$322,130.73
400-499: Materials & Supplies	\$25,027.46

**Total Instructional Services**

**\$1,627,634.53**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$317,119.96
200-299: Employee Benefits	\$101,661.80
300-399: Purchased Services	\$5,475.48
400-499: Materials & Supplies	\$1,989.18

**Total Instructional Support Services**

**\$426,246.42**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$47,079.26
200-299: Employee Benefits	\$18,804.74

**Total General Administrative Services**

**\$65,884.00**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$40,153.53
200-299: Employee Benefits	\$11,367.70
300-399: Purchased Services	\$7,855.64
400-499: Materials & Supplies	\$99,097.47
600-899: Other Objects	\$1,724.00

**Total Other Expenditures**

**\$160,198.34**

**TOTAL EXPENDITURES:**

**\$2,279,963.29**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,279,963.29**

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Fund Types

Descriptions/Program

8135

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$158.52

**Total Operations & Maintenance Services**

**\$158.52**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$45,057.34

200-299: Employee Benefits \$12,927.11

**Total Auxiliary Services**

**\$57,984.45**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$2,565,000.00

**Total Capital Outlay**

**\$2,565,000.00**

**TOTAL EXPENDITURES:**

**\$2,623,142.97**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,623,142.97**

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Fund Types	
Descriptions/Program	8140
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$245,748.24
<b>Total Instructional Services</b>	<b>\$245,748.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$245,748.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$245,748.24</b>

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Fund Types

Descriptions/Program

8210

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$434,494.44
200-299: Employee Benefits	\$151,717.02
300-399: Purchased Services	\$3,164.29

**Total Instructional Support Services**

**\$589,375.75**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$14,535.77
200-299: Employee Benefits	\$5,264.60

**Total Other Expenditures**

**\$19,800.37**

**TOTAL EXPENDITURES:**

**\$609,176.12**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$609,176.12**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8212
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$327,057.01
200-299: Employee Benefits	\$122,062.87
<b>Total Instructional Support Services</b>	<b>\$449,119.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$449,119.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$449,119.88</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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Exhibit A-II-11

Fund Types	8220
Descriptions/Program	8220
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$364,679.16
200-299: Employee Benefits	\$130,384.26
<b>Total Instructional Services</b>	<b>\$495,063.42</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$62,045.09
600-899: Other Objects	\$5,488.85
<b>Total Instructional Support Services</b>	<b>\$67,533.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$562,597.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$562,597.36</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8224

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$3,074,521.86

**Total Instructional Services**

**\$3,074,521.86**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$316.64

**Total Operations & Maintenance Services**

**\$316.64**

**TOTAL EXPENDITURES:**

**\$3,074,838.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,074,838.50**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8225

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$36,235.80
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200-299: Employee Benefits	\$16,600.34
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<b>Total Instructional Support Services</b>	<b>\$52,836.14</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$52,836.14</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$52,836.14</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

**Fund Types**

**Descriptions/Program**

**8226**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$58,143.20
200-299: Employee Benefits	\$21,257.07
300-399: Purchased Services	\$16,793.90
400-499: Materials & Supplies	\$27,772.75

**Total Instructional Services**

**\$123,966.92**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$459,691.20
200-299: Employee Benefits	\$141,929.53
300-399: Purchased Services	\$39,260.53
400-499: Materials & Supplies	\$1,015.83
600-899: Other Objects	\$3,051.00

**Total Instructional Support Services**

**\$644,948.09**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$61,024.08
200-299: Employee Benefits	\$21,844.93

**Total General Administrative Services**

**\$82,869.01**

**TOTAL EXPENDITURES:**

**\$851,784.02**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$851,784.02**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8227

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$5,690.50
200-299: Employee Benefits	\$436.98
300-399: Purchased Services	\$12,399.26
400-499: Materials & Supplies	\$19,762.51
600-899: Other Objects	\$400.00
<b>Total Instructional Services</b>	<b>\$38,689.25</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$471,223.67
200-299: Employee Benefits	\$145,547.77
300-399: Purchased Services	\$42,754.01
400-499: Materials & Supplies	\$4,484.37
600-899: Other Objects	\$33,249.00
<b>Total Instructional Support Services</b>	<b>\$697,258.82</b>

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$2,294.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,294.20</b>

**TOTAL EXPENDITURES:**

**\$738,242.27**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$738,242.27**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8228

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$188,318.04
200-299: Employee Benefits	\$64,065.36
300-399: Purchased Services	\$101.50

<b>Total Instructional Support Services</b>	<b>\$252,484.90</b>
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**9000-9899: Other Expenditures**

001-199: Personal Services	\$150,601.76
200-299: Employee Benefits	\$57,597.52

<b>Total Other Expenditures</b>	<b>\$208,199.28</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$460,684.18</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$460,684.18</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8229</b>
<hr/>	
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$345,210.83
200-299: Employee Benefits	\$116,573.17
<b>Total Instructional Support Services</b>	<b>\$461,784.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$461,784.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$461,784.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**by Cost Center**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8310

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,811,787.07

**Total Operations & Maintenance Services**

**\$1,811,787.07**

**TOTAL EXPENDITURES:**

**\$1,811,787.07**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,811,787.07**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8320
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,666.00
200-299: Employee Benefits	\$200.43
300-399: Purchased Services	\$118,758.51
<b>Total Operations &amp; Maintenance Services</b>	<b>\$121,624.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$121,624.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$121,624.94</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - General Fund Type**  
**by Cost Center**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8340

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$2,354,223.79

200-299: Employee Benefits \$925,797.92

**Total Operations & Maintenance Services \$3,280,021.71**

**6000-6999: General Administrative Services**

001-199: Personal Services \$100,280.44

200-299: Employee Benefits \$39,154.59

**Total General Administrative Services \$139,435.03**

**TOTAL EXPENDITURES:**

**\$3,419,456.74**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,419,456.74**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8341
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$949.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$949.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$949.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$949.85</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$144,535.02
200-299: Employee Benefits	\$47,733.11
<b>Total Operations &amp; Maintenance Services</b>	<b>\$192,268.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$192,268.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$192,268.13</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8410
<b>REVENUES:</b>	
8000-8999: Other Sources	\$25,368.14
<b>TOTAL REVENUES:</b>	<b>\$25,368.14</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,881,012.74
200-299: Employee Benefits	\$722,239.29
300-399: Purchased Services	\$649,081.69
400-499: Materials & Supplies	\$1,810,536.52
500-599: Capital Outlay	\$222,857.00
600-899: Other Objects	\$15,705.00
<b>Total Auxiliary Services</b>	<b>\$5,301,432.24</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$13,016.62
<b>Total Capital Outlay</b>	<b>\$13,016.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,314,448.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,314,448.86</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
200-299: Employee Benefits	\$499.01
<b>Total Auxiliary Services</b>	<b>\$499.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$499.01</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,443,197.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,443,197.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,443,696.74</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8601

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$195,923.76
200-299: Employee Benefits	\$58,369.33
300-399: Purchased Services	\$68,428.27
400-499: Materials & Supplies	\$38.65

**Total Instructional Support Services**

**\$322,760.01**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$1,357,056.84
200-299: Employee Benefits	\$405,487.25
300-399: Purchased Services	\$978,800.78
400-499: Materials & Supplies	\$23,880.10
500-599: Capital Outlay	\$14,650.00
600-899: Other Objects	\$17,995.00

**Total General Administrative Services**

**\$2,797,869.97**

**TOTAL EXPENDITURES:**

**\$3,120,629.98**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,120,629.98**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	8602
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$61,586.00
200-299: Employee Benefits	\$21,923.44
<b>Total Instructional Services</b>	<b>\$83,509.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$56,823.06
200-299: Employee Benefits	\$20,977.61
300-399: Purchased Services	\$43,470.66
400-499: Materials & Supplies	\$2,917.96
600-899: Other Objects	\$3,514.00
<b>Total Instructional Support Services</b>	<b>\$127,703.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,951.09
400-499: Materials & Supplies	\$15,697.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$17,648.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$228,861.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$228,861.07</b>

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8603**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$73,785.02
200-299: Employee Benefits	\$23,009.55
300-399: Purchased Services	\$40,983.38
400-499: Materials & Supplies	\$315,182.58
500-599: Capital Outlay	\$99,905.00
<b>Total Instructional Services</b>	<b>\$552,865.53</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$107,240.05
200-299: Employee Benefits	\$24,001.79
300-399: Purchased Services	\$117,679.36
400-499: Materials & Supplies	\$18,040.50
600-899: Other Objects	\$4,850.00
<b>Total Instructional Support Services</b>	<b>\$271,811.70</b>

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$44,617.80
200-299: Employee Benefits	\$18,266.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$62,884.73</b>

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$11,847.23
200-299: Employee Benefits	\$2,166.04
<b>Total Auxiliary Services</b>	<b>\$14,013.27</b>

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$86,164.35
400-499: Materials & Supplies	\$30,523.26
600-899: Other Objects	\$70.00
<b>Total General Administrative Services</b>	<b>\$116,757.61</b>

**TOTAL EXPENDITURES:**

**\$1,018,332.84**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,018,332.84**

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8604

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$5,743.78

200-299: Employee Benefits \$441.15

**Total Instructional Support Services \$6,184.93**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,180,540.16

200-299: Employee Benefits \$415,758.76

**Total General Administrative Services \$1,596,298.92**

**TOTAL EXPENDITURES: \$1,602,483.85**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,602,483.85**

**STATE OF ALABAMA**  
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Exhibit A-II-11

Fund Types

Descriptions/Program

8607

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$364,710.39
200-299: Employee Benefits	\$113,286.97
300-399: Purchased Services	\$350,048.88
400-499: Materials & Supplies	\$166,172.20

**Total Instructional Services**

**\$994,218.44**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$894,992.68
200-299: Employee Benefits	\$306,939.00
300-399: Purchased Services	\$52,726.77
400-499: Materials & Supplies	\$75,168.77
600-899: Other Objects	\$8,751.06

**Total Instructional Support Services**

**\$1,338,578.28**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$2,061.65
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**Total Operations & Maintenance Services**

**\$2,061.65**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$1,280.00
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**Total Auxiliary Services**

**\$1,280.00**

**TOTAL EXPENDITURES:**

**\$2,336,138.37**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,336,138.37**

**STATE OF ALABAMA**  
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Exhibit A-II-11

Fund Types

Descriptions/Program

8609

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$1,586.40
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**Total Instructional Support Services**

**\$1,586.40**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$610,627.81
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200-299: Employee Benefits	\$219,322.27
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300-399: Purchased Services	\$79,267.01
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400-499: Materials & Supplies	\$160,179.81
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600-899: Other Objects	\$2,380.40
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**Total General Administrative Services**

**\$1,071,777.30**

**TOTAL EXPENDITURES:**

**\$1,073,363.70**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,073,363.70**

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,490,698.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,490,698.00</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$78,909.57
600-899: Other Objects	\$4,068.00
<b>Total General Administrative Services</b>	<b>\$82,977.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,573,675.57</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$1,330,522.81
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,330,522.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,904,198.38</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8620

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$173,376.92

400-499: Materials & Supplies \$14,234.74

**Total Instructional Services \$187,611.66**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies \$6,446.41

**Total Instructional Support Services \$6,446.41**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$373.16

400-499: Materials & Supplies \$16,098.38

500-599: Capital Outlay \$34,842.49

600-899: Other Objects \$413.00

**Total General Administrative Services \$51,727.03**

**TOTAL EXPENDITURES: \$245,785.10**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$245,785.10**

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8621

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$92,502.75

200-299: Employee Benefits \$27,917.86

**Total Instructional Support Services \$120,420.61**

**6000-6999: General Administrative Services**

001-199: Personal Services \$62,445.36

200-299: Employee Benefits \$21,855.82

**Total General Administrative Services \$84,301.18**

**TOTAL EXPENDITURES: \$204,721.79**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$204,721.79**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8622

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$194,199.94
200-299: Employee Benefits	\$67,184.98
300-399: Purchased Services	\$27,842.57
400-499: Materials & Supplies	\$76,904.52
600-899: Other Objects	\$3,650.00

**Total Instructional Support Services**

**\$369,782.01**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$92,502.75
200-299: Employee Benefits	\$28,002.45

**Total General Administrative Services**

**\$120,505.20**

**TOTAL EXPENDITURES:**

**\$490,287.21**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$490,287.21**

**STATE OF ALABAMA**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8625
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$13,994.52
400-499: Materials & Supplies	\$285.00
<b>Total Instructional Support Services</b>	<b>\$14,279.52</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,108.21
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,108.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,387.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,387.73</b>

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8630

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$150.00

200-299: Employee Benefits \$29.91

**Total Instructional Support Services \$179.91**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$626,112.53

400-499: Materials & Supplies \$76,517.95

600-899: Other Objects \$7,784.83

**Total General Administrative Services \$710,415.31**

**TOTAL EXPENDITURES: \$710,595.22**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$710,595.22**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8640**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$23,535.00
200-299: Employee Benefits	\$4,515.42
300-399: Purchased Services	\$339,198.66
400-499: Materials & Supplies	\$11,413,782.36
500-599: Capital Outlay	\$237,770.11
600-899: Other Objects	\$6,493.55

**Total Instructional Services**

**\$12,025,295.10**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$275,036.00
200-299: Employee Benefits	\$91,449.62
300-399: Purchased Services	\$98,535.31
400-499: Materials & Supplies	\$23,948.49
600-899: Other Objects	\$17,689.54

**Total Instructional Support Services**

**\$506,658.96**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$13.47
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**Total Operations & Maintenance Services**

**\$13.47**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$117,093.19
200-299: Employee Benefits	\$36,448.44
300-399: Purchased Services	\$816,627.94
400-499: Materials & Supplies	\$607,440.13
500-599: Capital Outlay	\$45,652.24
600-899: Other Objects	\$2,210.91

**Total General Administrative Services**

**\$1,625,472.85**

**TOTAL EXPENDITURES:**

**\$14,157,440.38**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$14,157,440.38**

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Exhibit A-II-11

Fund Types

Descriptions/Program

8641

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$445,288.57

200-299: Employee Benefits \$171,031.61

**Total Instructional Support Services \$616,320.18**

**6000-6999: General Administrative Services**

001-199: Personal Services \$979,009.92

200-299: Employee Benefits \$326,717.93

**Total General Administrative Services \$1,305,727.85**

**TOTAL EXPENDITURES:**

**\$1,922,048.03**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,922,048.03**

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Exhibit A-II-11

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$3,560,199.00

**TOTAL OTHER FINANCING USES:**

**\$3,560,199.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,560,199.00**

**STATE OF ALABAMA**  
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Exhibit A-II-11

Fund Types

Descriptions/Program

9330

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$23,663.76

200-299: Employee Benefits \$11,953.98

**Total Instructional Support Services \$35,617.74**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects \$385.56

**Total Operations & Maintenance Services \$385.56**

**9000-9899: Other Expenditures**

001-199: Personal Services \$566.15

200-299: Employee Benefits \$43.49

300-399: Purchased Services \$121,400.32

400-499: Materials & Supplies \$17,227.19

600-899: Other Objects \$41,269.55

**Total Other Expenditures \$180,506.70**

**TOTAL EXPENDITURES: \$216,510.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$216,510.00**

**STATE OF ALABAMA**  
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Exhibit A-II-11

Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$62,615.00
<b>Total Other Expenditures</b>	<b>\$62,615.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$62,615.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$57,244,121.68
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$57,244,121.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$57,306,736.68</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

Fund Types Descriptions/Program	<b>0000</b>
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$18,404,195.59
6000-7999: Local Sources	\$19,475,999.13
<b>TOTAL REVENUES:</b>	<b>\$37,880,194.72</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$44,882.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$44,882.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$44,882.26)</b>

**STATE OF ALABAMA  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$264,449.55
<b>6000-7999: Local Sources</b>	\$823,656.61
<b>8000-8999: Other Sources</b>	\$6,842.51
<b>TOTAL REVENUES:</b>	<b>\$1,094,948.67</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$190,079.10
200-299: Employee Benefits	\$68,925.10
300-399: Purchased Services	\$178,232.80
400-499: Materials & Supplies	\$234,962.78
500-599: Capital Outlay	\$21,037.88
600-899: Other Objects	\$22,681.00
<b>Total Instructional Services</b>	<b>\$715,918.66</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$24,285.63
400-499: Materials & Supplies	\$110,469.68
500-599: Capital Outlay	\$7,400.00
600-899: Other Objects	\$14,122.20
<b>Total Instructional Support Services</b>	<b>\$156,277.51</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$26.67
300-399: Purchased Services	\$440,163.10
400-499: Materials & Supplies	\$71,439.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$511,628.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$130,881.01
200-299: Employee Benefits	\$85,697.95
300-399: Purchased Services	\$50,971.82
400-499: Materials & Supplies	\$291,886.52
600-899: Other Objects	\$154.76
<b>Total Auxiliary Services</b>	<b>\$559,592.06</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$7,875.00
<b>Total Capital Outlay</b>	<b>\$7,875.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$892.37
200-299: Employee Benefits	\$64.57
300-399: Purchased Services	\$127,044.13
400-499: Materials & Supplies	\$68,881.57

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$542.99
<b>Total Other Expenditures</b>	<b>\$197,425.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,148,717.73</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$9,161.89
9200-9299: Transfers In	\$289,378.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$298,540.03</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$42,102.98
920-929: Transfers Out	\$104,923.79
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$147,026.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,997,204.47</b>

**STATE OF ALABAMA**  
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Exhibit A-II-12

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0010</b>

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**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$203,343.32
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400-499: Materials & Supplies	\$359.19
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$203,702.51</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$203,702.51</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$203,702.51</b>
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**STATE OF ALABAMA**  
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Fund Types	0011
Descriptions/Program	0011
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$42,119.32
400-499: Materials & Supplies	\$765.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$42,884.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$42,884.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$42,884.36</b>

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Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$221,442.50
6000-7999: Local Sources	\$221,342.68
8000-8999: Other Sources	\$4,307.69
<b>TOTAL REVENUES:</b>	<b>\$447,092.87</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$91,964.80
200-299: Employee Benefits	\$36,217.93
300-399: Purchased Services	\$12,306.11
400-499: Materials & Supplies	\$39,136.95
600-899: Other Objects	\$3,636.00
<b>Total Instructional Services</b>	<b>\$183,261.79</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,520.00
200-299: Employee Benefits	\$361.08
300-399: Purchased Services	\$14,682.62
400-499: Materials & Supplies	\$31,055.68
600-899: Other Objects	\$5,308.70
<b>Total Instructional Support Services</b>	<b>\$53,928.08</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$18.15
300-399: Purchased Services	\$172,041.95
400-499: Materials & Supplies	\$32,682.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$204,742.29</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$117,384.02
200-299: Employee Benefits	\$66,185.68
300-399: Purchased Services	\$5,229.49
400-499: Materials & Supplies	\$158,909.99
600-899: Other Objects	\$100.78
<b>Total Auxiliary Services</b>	<b>\$347,809.96</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$37,662.08
600-899: Other Objects	\$239.18
<b>Total Other Expenditures</b>	<b>\$37,901.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$827,643.38</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$144,160.58
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$144,160.58</b>

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Fund Types	
Descriptions/Program	0012
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$31,462.54
920-929: Transfers Out	\$19,641.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$51,103.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$734,586.45</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$425,953.50
<b>6000-7999: Local Sources</b>	\$230,246.81
<b>8000-8999: Other Sources</b>	\$7,637.69
<b>TOTAL REVENUES:</b>	<b>\$663,838.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$195,768.22
200-299: Employee Benefits	\$62,229.87
300-399: Purchased Services	\$37,112.50
400-499: Materials & Supplies	\$98,102.57
<b>Total Instructional Services</b>	<b>\$393,213.16</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$16,765.50
200-299: Employee Benefits	\$1,265.98
300-399: Purchased Services	\$35,595.24
400-499: Materials & Supplies	\$32,470.59
600-899: Other Objects	\$7,440.99
<b>Total Instructional Support Services</b>	<b>\$93,538.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$28.56
300-399: Purchased Services	\$117,915.50
400-499: Materials & Supplies	\$26,778.08
500-599: Capital Outlay	\$5,326.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$150,048.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$180,085.61
200-299: Employee Benefits	\$113,553.00
300-399: Purchased Services	\$8,639.91
400-499: Materials & Supplies	\$276,537.63
500-599: Capital Outlay	\$374,000.00
600-899: Other Objects	\$179.63
<b>Total Auxiliary Services</b>	<b>\$952,995.78</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$85,063.86
<b>Total Capital Outlay</b>	<b>\$85,063.86</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$119,292.94
200-299: Employee Benefits	\$47,449.37
300-399: Purchased Services	\$133,557.82
400-499: Materials & Supplies	\$21,377.99

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Fund Types	
Descriptions/Program	0015
600-899: Other Objects	\$5,284.50
<b>Total Other Expenditures</b>	<b>\$326,962.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,001,821.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$220,355.56
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$220,355.56</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$52,616.85
920-929: Transfers Out	\$38,555.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$91,172.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,872,639.10</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$262,547.65
6000-7999: Local Sources	\$300,291.97
8000-8999: Other Sources	\$4,867.59
<b>TOTAL REVENUES:</b>	<b>\$567,707.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$287,447.11
200-299: Employee Benefits	\$99,808.19
300-399: Purchased Services	\$39,754.23
400-499: Materials & Supplies	\$101,278.21
600-899: Other Objects	\$2,456.00
<b>Total Instructional Services</b>	<b>\$530,743.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$6,338.50
200-299: Employee Benefits	\$513.82
300-399: Purchased Services	\$15,075.98
400-499: Materials & Supplies	\$46,662.39
500-599: Capital Outlay	\$5,820.00
600-899: Other Objects	\$9,673.65
<b>Total Instructional Support Services</b>	<b>\$84,084.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$19.70
300-399: Purchased Services	\$310,806.85
400-499: Materials & Supplies	\$53,397.61
600-899: Other Objects	\$3,349.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$367,573.66</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,149.05
200-299: Employee Benefits	\$81,685.37
300-399: Purchased Services	\$6,071.88
400-499: Materials & Supplies	\$179,294.07
600-899: Other Objects	\$189.75
<b>Total Auxiliary Services</b>	<b>\$390,390.12</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,490.00
200-299: Employee Benefits	\$288.45
400-499: Materials & Supplies	\$40,035.52
600-899: Other Objects	\$200.00
<b>Total Other Expenditures</b>	<b>\$42,013.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,414,805.83</b>

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Fund Types	
Descriptions/Program	0025
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$660.00
9200-9299: Transfers In	\$148,562.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$149,222.73</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$34,107.76
920-929: Transfers Out	\$18,300.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,408.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,317,991.60</b>

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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$167,354.13

200-299: Employee Benefits \$67,775.52

**Total Instructional Services \$235,129.65**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$1,776.00

400-499: Materials & Supplies \$10,257.77

**Total Operations & Maintenance Services \$12,033.77**

**TOTAL EXPENDITURES:**

**\$247,163.42**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$247,163.42**

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Fund Types	
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$368.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$368.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$368.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$368.78</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$197,560.08
<b>6000-7999: Local Sources</b>	\$960,274.13
<b>8000-8999: Other Sources</b>	\$3,881.50
<b>TOTAL REVENUES:</b>	<b>\$1,161,715.71</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$57,890.61
200-299: Employee Benefits	\$21,104.45
300-399: Purchased Services	\$95,656.97
400-499: Materials & Supplies	\$417,804.45
500-599: Capital Outlay	\$14,307.50
600-899: Other Objects	\$54,083.50
<b>Total Instructional Services</b>	<b>\$660,847.48</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$80,056.30
400-499: Materials & Supplies	\$101,822.55
600-899: Other Objects	\$11,221.34
<b>Total Instructional Support Services</b>	<b>\$193,100.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$22.17
300-399: Purchased Services	\$660,468.70
400-499: Materials & Supplies	\$74,059.68
500-599: Capital Outlay	\$7,955.44
600-899: Other Objects	\$2,058.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$744,564.69</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$106,093.29
200-299: Employee Benefits	\$78,439.44
300-399: Purchased Services	\$40,888.13
400-499: Materials & Supplies	\$234,807.48
600-899: Other Objects	\$318.47
<b>Total Auxiliary Services</b>	<b>\$460,546.81</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$13,871.37
600-899: Other Objects	\$520.55
<b>Total Other Expenditures</b>	<b>\$14,391.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,073,451.09</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$3,195.25

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Fund Types	
Descriptions/Program	<b>0035</b>
9200-9299: Transfers In	\$549,368.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$552,563.38</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$40,234.12
920-929: Transfers Out	\$263,053.42
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$303,287.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,824,175.25</b>

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Fund Types	
Descriptions/Program	0037
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$159,708.09
6000-7999: Local Sources	\$251,766.62
8000-8999: Other Sources	\$3,653.72
<b>TOTAL REVENUES:</b>	<b>\$415,128.43</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$70,714.61
200-299: Employee Benefits	\$31,946.31
300-399: Purchased Services	\$26,334.48
400-499: Materials & Supplies	\$116,614.04
600-899: Other Objects	\$5,471.47
<b>Total Instructional Services</b>	<b>\$251,080.91</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,251.14
200-299: Employee Benefits	\$403.22
300-399: Purchased Services	\$21,428.11
400-499: Materials & Supplies	\$25,922.02
600-899: Other Objects	\$15,641.81
<b>Total Instructional Support Services</b>	<b>\$68,646.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$14.47
300-399: Purchased Services	\$277,422.45
400-499: Materials & Supplies	\$27,195.83
600-899: Other Objects	\$50.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$304,682.75</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$87,943.27
200-299: Employee Benefits	\$48,521.34
300-399: Purchased Services	\$8,554.36
400-499: Materials & Supplies	\$158,053.58
600-899: Other Objects	\$157.06
<b>Total Auxiliary Services</b>	<b>\$303,229.61</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,195.00
200-299: Employee Benefits	\$584.67
400-499: Materials & Supplies	\$14,131.38
600-899: Other Objects	\$65.00
<b>Total Other Expenditures</b>	<b>\$17,976.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$945,615.62</b>

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Fund Types	
Descriptions/Program	0037
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$122,066.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$122,066.88</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,800.59
920-929: Transfers Out	\$42,264.52
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$65,065.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$888,613.85</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$206,130.75
6000-7999: Local Sources	\$185,092.23
8000-8999: Other Sources	\$3,883.39
<b>TOTAL REVENUES:</b>	<b>\$395,106.37</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$237,190.13
200-299: Employee Benefits	\$80,436.63
300-399: Purchased Services	\$32,927.07
400-499: Materials & Supplies	\$49,061.85
<b>Total Instructional Services</b>	<b>\$399,615.68</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,239.00
200-299: Employee Benefits	\$402.40
300-399: Purchased Services	\$25,139.71
400-499: Materials & Supplies	\$18,090.53
600-899: Other Objects	\$4,111.19
<b>Total Instructional Support Services</b>	<b>\$52,982.83</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$15.63
300-399: Purchased Services	\$338,647.30
400-499: Materials & Supplies	\$14,976.06
<b>Total Operations &amp; Maintenance Services</b>	<b>\$353,638.99</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$96,491.10
200-299: Employee Benefits	\$56,091.17
300-399: Purchased Services	\$28,900.36
400-499: Materials & Supplies	\$155,198.21
600-899: Other Objects	\$91.20
<b>Total Auxiliary Services</b>	<b>\$336,772.04</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,925.00
200-299: Employee Benefits	\$1,140.15
400-499: Materials & Supplies	\$24,739.30
600-899: Other Objects	\$148.00
<b>Total Other Expenditures</b>	<b>\$31,952.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,174,961.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$122,278.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$122,278.92</b>

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Fund Types

Descriptions/Program

0040

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$25,325.50
920-929: Transfers Out	\$27,192.79

**TOTAL OTHER FINANCING USES:**

**\$52,518.29**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,105,201.36**

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$289,236.02
6000-7999: Local Sources	\$233,657.86
8000-8999: Other Sources	\$4,550.66
<b>TOTAL REVENUES:</b>	<b>\$527,444.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$113,133.86
200-299: Employee Benefits	\$47,834.96
300-399: Purchased Services	\$20,461.16
400-499: Materials & Supplies	\$79,235.62
<b>Total Instructional Services</b>	<b>\$260,665.60</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$18,916.00
200-299: Employee Benefits	\$1,452.74
300-399: Purchased Services	\$27,253.02
400-499: Materials & Supplies	\$21,337.04
500-599: Capital Outlay	\$22,818.21
600-899: Other Objects	\$5,414.95
<b>Total Instructional Support Services</b>	<b>\$97,191.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$19.34
300-399: Purchased Services	\$335,647.42
400-499: Materials & Supplies	\$15,962.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$351,629.29</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$103,292.22
200-299: Employee Benefits	\$64,682.68
300-399: Purchased Services	\$14,029.03
400-499: Materials & Supplies	\$204,492.05
600-899: Other Objects	\$106.97
<b>Total Auxiliary Services</b>	<b>\$386,602.95</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$28,733.26
600-899: Other Objects	\$660.10
<b>Total Other Expenditures</b>	<b>\$29,393.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,125,483.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$160,668.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$160,668.33</b>

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Fund Types	
Descriptions/Program	0041
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,396.56
920-929: Transfers Out	\$44,393.65
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$71,790.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,036,605.04</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$244,624.12
6000-7999: Local Sources	\$630,500.37
8000-8999: Other Sources	\$6,462.57
<b>TOTAL REVENUES:</b>	<b>\$881,587.06</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$130,691.74
200-299: Employee Benefits	\$52,148.09
300-399: Purchased Services	\$65,964.73
400-499: Materials & Supplies	\$68,332.66
<b>Total Instructional Services</b>	<b>\$317,137.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,378.00
200-299: Employee Benefits	\$182.67
300-399: Purchased Services	\$8,753.37
400-499: Materials & Supplies	\$100,923.42
600-899: Other Objects	\$3,357.33
<b>Total Instructional Support Services</b>	<b>\$115,594.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$28.70
300-399: Purchased Services	\$280,149.21
400-499: Materials & Supplies	\$31,560.07
500-599: Capital Outlay	\$28,362.65
600-899: Other Objects	\$51,405.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$391,505.63</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$162,849.30
200-299: Employee Benefits	\$105,980.40
300-399: Purchased Services	\$6,076.10
400-499: Materials & Supplies	\$287,184.00
600-899: Other Objects	\$358.75
<b>Total Auxiliary Services</b>	<b>\$562,448.55</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$211,589.59
<b>Total Capital Outlay</b>	<b>\$211,589.59</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$82,857.39
600-899: Other Objects	\$265.00
<b>Total Other Expenditures</b>	<b>\$83,122.39</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,681,398.17</b>

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Fund Types	
Descriptions/Program	0042
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$241,569.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$241,569.53</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$45,742.27
920-929: Transfers Out	\$77,191.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$122,933.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,562,762.28</b>

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Fund Types

Descriptions/Program

0043

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$735.75

400-499: Materials & Supplies \$220.43

**Total Operations & Maintenance Services \$956.18**

**4000-4999: Auxiliary Services**

400-499: Materials & Supplies \$16.90

**Total Auxiliary Services \$16.90**

**TOTAL EXPENDITURES: \$973.08**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$973.08**

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Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$134,468.59
<b>6000-7999: Local Sources</b>	\$68,848.37
<b>8000-8999: Other Sources</b>	\$3,133.06
<b>TOTAL REVENUES:</b>	<b>\$206,450.02</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$20,135.00
200-299: Employee Benefits	\$1,723.56
300-399: Purchased Services	\$14,219.76
400-499: Materials & Supplies	\$43,547.33
600-899: Other Objects	\$340.00
<b>Total Instructional Services</b>	<b>\$79,965.65</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,509.99
200-299: Employee Benefits	\$269.59
300-399: Purchased Services	\$798.96
400-499: Materials & Supplies	\$17,304.13
600-899: Other Objects	\$790.14
<b>Total Instructional Support Services</b>	<b>\$22,672.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$12.01
300-399: Purchased Services	\$112,726.91
400-499: Materials & Supplies	\$21,684.28
<b>Total Operations &amp; Maintenance Services</b>	<b>\$134,423.20</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$69,192.67
200-299: Employee Benefits	\$43,106.93
300-399: Purchased Services	\$7,041.17
400-499: Materials & Supplies	\$110,262.45
600-899: Other Objects	\$69.22
<b>Total Auxiliary Services</b>	<b>\$229,672.44</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,150.00
200-299: Employee Benefits	\$223.17
400-499: Materials & Supplies	\$17,064.07
<b>Total Other Expenditures</b>	<b>\$18,437.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$485,171.34</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$66.40

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Fund Types	
Descriptions/Program	<b>0045</b>
9200-9299: Transfers In	\$87,098.31
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$87,164.71</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$19,959.94
920-929: Transfers Out	\$8,288.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$28,248.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$426,254.68</b>

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**Fund Types**

**Descriptions/Program**

**0047**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$345,783.01
<b>6000-7999: Local Sources</b>	\$361,376.03
<b>8000-8999: Other Sources</b>	\$5,804.76

**TOTAL REVENUES:**

**\$712,963.80**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$160,251.73
200-299: Employee Benefits	\$41,519.64
300-399: Purchased Services	\$84,473.20
400-499: Materials & Supplies	\$94,405.49

**Total Instructional Services**

**\$380,650.06**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$20,577.50
200-299: Employee Benefits	\$1,580.52
300-399: Purchased Services	\$25,751.21
400-499: Materials & Supplies	\$46,184.13
600-899: Other Objects	\$11,286.07

**Total Instructional Support Services**

**\$105,379.43**

**3000-3999: Operations & Maintenance Services**

200-299: Employee Benefits	\$22.98
300-399: Purchased Services	\$304,235.54
400-499: Materials & Supplies	\$28,367.48

**Total Operations & Maintenance Services**

**\$332,626.00**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$130,613.47
200-299: Employee Benefits	\$85,252.80
300-399: Purchased Services	\$14,949.18
400-499: Materials & Supplies	\$232,489.54
600-899: Other Objects	\$126.53

**Total Auxiliary Services**

**\$463,431.52**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$405.00
200-299: Employee Benefits	\$31.08
300-399: Purchased Services	\$132,148.23
400-499: Materials & Supplies	\$79,703.16
600-899: Other Objects	\$1,866.00

**Total Other Expenditures**

**\$214,153.47**

**TOTAL EXPENDITURES:**

**\$1,496,240.48**

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Fund Types	
Descriptions/Program	0047
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$171,140.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$171,140.16</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$38,701.83
920-929: Transfers Out	\$38,827.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$77,529.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,402,629.82</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$199,254.43
<b>6000-7999: Local Sources</b>	\$558,097.21
<b>8000-8999: Other Sources</b>	\$3,938.13
<b>TOTAL REVENUES:</b>	<b>\$761,289.77</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$139,308.50
200-299: Employee Benefits	\$60,657.05
300-399: Purchased Services	\$46,192.78
400-499: Materials & Supplies	\$276,514.41
500-599: Capital Outlay	\$4,000.00
600-899: Other Objects	\$25,713.65
<b>Total Instructional Services</b>	<b>\$552,386.39</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$4,482.00
200-299: Employee Benefits	\$344.21
300-399: Purchased Services	\$38,156.17
400-499: Materials & Supplies	\$35,411.00
600-899: Other Objects	\$7,422.46
<b>Total Instructional Support Services</b>	<b>\$85,815.84</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$16.70
300-399: Purchased Services	\$200,269.53
400-499: Materials & Supplies	\$30,998.08
600-899: Other Objects	\$875.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$232,160.07</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$105,130.61
200-299: Employee Benefits	\$61,690.14
300-399: Purchased Services	\$22,285.76
400-499: Materials & Supplies	\$161,648.29
600-899: Other Objects	\$100.09
<b>Total Auxiliary Services</b>	<b>\$350,854.89</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$40,887.21
600-899: Other Objects	\$18,793.02
<b>Total Other Expenditures</b>	<b>\$59,680.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,280,897.42</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$82.10

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Fund Types	0050
Descriptions/Program	0050
9200-9299: Transfers In	\$242,893.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$242,976.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,010.96
920-929: Transfers Out	\$58,771.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$86,782.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,124,703.45</b>

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Fund Types Descriptions/Program	0055
<b>REVENUES:</b>	
6000-7999: Local Sources	\$36,496.84
<b>TOTAL REVENUES:</b>	<b>\$36,496.84</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,943.38
200-299: Employee Benefits	\$1,949.25
300-399: Purchased Services	\$508.12
600-899: Other Objects	\$172.50
<b>Total Instructional Services</b>	<b>\$6,573.25</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,470.10
600-899: Other Objects	\$434.00
<b>Total Instructional Support Services</b>	<b>\$1,904.10</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,007.05
400-499: Materials & Supplies	\$17,357.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$26,364.09</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$450.00
<b>Total Other Expenditures</b>	<b>\$450.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,291.44</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$20,696.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20,696.19</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,402.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,402.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$26,997.95</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$186,183.07
<b>6000-7999: Local Sources</b>	\$127,585.66
<b>8000-8999: Other Sources</b>	\$3,478.19
<b>TOTAL REVENUES:</b>	<b>\$317,246.92</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$44,950.00
200-299: Employee Benefits	\$3,452.19
300-399: Purchased Services	\$11,880.28
400-499: Materials & Supplies	\$46,114.42
600-899: Other Objects	\$84.00
<b>Total Instructional Services</b>	<b>\$106,480.89</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$42,989.32
200-299: Employee Benefits	\$11,726.80
300-399: Purchased Services	\$14,573.52
400-499: Materials & Supplies	\$18,997.87
600-899: Other Objects	\$3,202.65
<b>Total Instructional Support Services</b>	<b>\$91,490.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$13.89
300-399: Purchased Services	\$120,555.68
400-499: Materials & Supplies	\$23,752.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$144,322.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$86,780.45
200-299: Employee Benefits	\$56,863.90
300-399: Purchased Services	\$7,745.04
400-499: Materials & Supplies	\$125,679.47
600-899: Other Objects	\$83.95
<b>Total Auxiliary Services</b>	<b>\$277,152.81</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,035.00
200-299: Employee Benefits	\$79.46
300-399: Purchased Services	\$125,669.63
400-499: Materials & Supplies	\$32,124.35
<b>Total Other Expenditures</b>	<b>\$158,908.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$778,354.85</b>

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Fund Types	
Descriptions/Program	0060
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$101,481.84
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$101,481.84</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,886.92
920-929: Transfers Out	\$6,004.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,891.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$709,764.14</b>

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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$232,724.41
6000-7999: Local Sources	\$1,125,449.73
8000-8999: Other Sources	\$7,370.54
<b>TOTAL REVENUES:</b>	<b>\$1,365,544.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$101,883.95
200-299: Employee Benefits	\$37,427.36
300-399: Purchased Services	\$96,582.03
400-499: Materials & Supplies	\$417,553.19
600-899: Other Objects	\$20,036.26
<b>Total Instructional Services</b>	<b>\$673,482.79</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$50,285.18
400-499: Materials & Supplies	\$169,963.53
500-599: Capital Outlay	\$7,544.20
600-899: Other Objects	\$35,533.66
<b>Total Instructional Support Services</b>	<b>\$263,326.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$28.13
300-399: Purchased Services	\$582,987.03
400-499: Materials & Supplies	\$50,739.12
600-899: Other Objects	\$18,733.54
<b>Total Operations &amp; Maintenance Services</b>	<b>\$652,487.82</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$147,062.58
200-299: Employee Benefits	\$100,289.58
300-399: Purchased Services	\$40,690.71
400-499: Materials & Supplies	\$280,569.36
600-899: Other Objects	\$245.00
<b>Total Auxiliary Services</b>	<b>\$568,857.23</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$21,111.42
600-899: Other Objects	\$620.00
<b>Total Other Expenditures</b>	<b>\$21,731.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,179,885.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$13,144.00
9200-9299: Transfers In	\$314,736.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$327,880.60</b>

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Fund Types	
Descriptions/Program	0065
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$41,570.00
920-929: Transfers Out	\$96,380.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$137,950.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,989,955.92</b>

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Fund Types Descriptions/Program	<b>0070</b>
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$137,094.00
<b>6000-7999: Local Sources</b>	\$408,010.48
<b>8000-8999: Other Sources</b>	\$4,300.60
<b>TOTAL REVENUES:</b>	<b>\$549,405.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$90.00
200-299: Employee Benefits	\$6.92
300-399: Purchased Services	\$38,794.07
400-499: Materials & Supplies	\$59,959.31
500-599: Capital Outlay	\$25,381.24
600-899: Other Objects	\$2,161.00
<b>Total Instructional Services</b>	<b>\$126,392.54</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$11,861.77
400-499: Materials & Supplies	\$39,847.39
600-899: Other Objects	\$3,741.39
<b>Total Instructional Support Services</b>	<b>\$55,450.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$18.62
300-399: Purchased Services	\$591,512.96
400-499: Materials & Supplies	\$32,728.69
500-599: Capital Outlay	\$12,255.54
600-899: Other Objects	\$25,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$661,515.81</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$107,575.26
200-299: Employee Benefits	\$69,852.54
300-399: Purchased Services	\$25,049.89
400-499: Materials & Supplies	\$172,296.93
600-899: Other Objects	\$127.01
<b>Total Auxiliary Services</b>	<b>\$374,901.63</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$29,293.85
600-899: Other Objects	\$804.68
<b>Total Other Expenditures</b>	<b>\$30,098.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,248,359.06</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$3,000.00

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Fund Types	
Descriptions/Program	<b>0070</b>
9200-9299: Transfers In	\$178,322.08
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$181,322.08</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$29,534.89
920-929: Transfers Out	\$62,375.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$91,909.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,158,946.87</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0071</b>
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$181,395.67
6000-7999: Local Sources	\$420,861.66
8000-8999: Other Sources	\$5,210.51
<b>TOTAL REVENUES:</b>	<b>\$607,467.84</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$100,852.41
200-299: Employee Benefits	\$38,600.17
300-399: Purchased Services	\$67,502.65
400-499: Materials & Supplies	\$85,507.82
500-599: Capital Outlay	\$15,438.00
600-899: Other Objects	\$280.50
<b>Total Instructional Services</b>	<b>\$308,181.55</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,791.00
200-299: Employee Benefits	\$291.14
300-399: Purchased Services	\$28,168.06
400-499: Materials & Supplies	\$26,545.33
500-599: Capital Outlay	\$12,998.43
600-899: Other Objects	\$4,074.43
<b>Total Instructional Support Services</b>	<b>\$75,868.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$20.17
300-399: Purchased Services	\$48,399.58
400-499: Materials & Supplies	\$27,763.96
500-599: Capital Outlay	\$22,829.47
<b>Total Operations &amp; Maintenance Services</b>	<b>\$99,013.18</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$109,917.22
200-299: Employee Benefits	\$70,424.98
300-399: Purchased Services	\$3,389.25
400-499: Materials & Supplies	\$221,107.47
600-899: Other Objects	\$267.08
<b>Total Auxiliary Services</b>	<b>\$405,106.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$32,551.85
600-899: Other Objects	\$664.75
<b>Total Other Expenditures</b>	<b>\$33,216.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$921,385.72</b>

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Fund Types	
Descriptions/Program	0071
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$289,623.58
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$289,623.58</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$32,777.88
920-929: Transfers Out	\$112,557.25
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$145,335.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$777,097.27</b>

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002 - Baldwin County Board of Education

Exhibit A-II-12

**Fund Types**

**Descriptions/Program**

**0073**

**REVENUES:**

3000-5999: Federal Sources	\$220,403.31
6000-7999: Local Sources	\$611,305.78
8000-8999: Other Sources	\$5,145.80

**TOTAL REVENUES:**

**\$836,854.89**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$32,217.25
400-499: Materials & Supplies	\$120,731.38
600-899: Other Objects	\$10,621.50

**Total Instructional Services**

**\$163,570.13**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$3,139.00
200-299: Employee Benefits	\$241.12
300-399: Purchased Services	\$58,769.51
400-499: Materials & Supplies	\$24,268.61
600-899: Other Objects	\$25,455.05

**Total Instructional Support Services**

**\$111,873.29**

**3000-3999: Operations & Maintenance Services**

200-299: Employee Benefits	\$24.88
300-399: Purchased Services	\$513,876.71
400-499: Materials & Supplies	\$28,481.43

**Total Operations & Maintenance Services**

**\$542,383.02**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$119,902.22
200-299: Employee Benefits	\$82,535.67
300-399: Purchased Services	\$4,157.68
400-499: Materials & Supplies	\$257,338.02
500-599: Capital Outlay	\$10,394.00
600-899: Other Objects	\$224.62

**Total Auxiliary Services**

**\$474,552.21**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$42,881.47
200-299: Employee Benefits	\$16,864.12
400-499: Materials & Supplies	\$16,313.39
600-899: Other Objects	\$7,545.16

**Total Other Expenditures**

**\$83,604.14**

**TOTAL EXPENDITURES:**

**\$1,375,982.79**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$157,004.88
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**TOTAL OTHER FINANCING SOURCES:**

**\$157,004.88**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types

Descriptions/Program

0073

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$34,522.95

920-929: Transfers Out

\$176,661.25

**TOTAL OTHER FINANCING USES:**

**\$211,184.20**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,430,162.11**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$31,433.15

400-499: Materials & Supplies

\$285.18

**Total Operations & Maintenance Services**

**\$31,718.33**

**TOTAL EXPENDITURES:**

**\$31,718.33**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$31,718.33**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$763,563.44
6000-7999: Local Sources	\$275,002.78
8000-8999: Other Sources	\$9,506.35
<b>TOTAL REVENUES:</b>	<b>\$1,048,072.57</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$321,349.40
200-299: Employee Benefits	\$127,047.49
300-399: Purchased Services	\$40,001.44
400-499: Materials & Supplies	\$232,991.71
600-899: Other Objects	\$750.00
<b>Total Instructional Services</b>	<b>\$722,140.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$19,047.35
200-299: Employee Benefits	\$1,462.30
300-399: Purchased Services	\$43,837.03
400-499: Materials & Supplies	\$48,974.17
600-899: Other Objects	\$7,047.44
<b>Total Instructional Support Services</b>	<b>\$120,368.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$41.42
300-399: Purchased Services	\$454,186.34
400-499: Materials & Supplies	\$32,513.47
<b>Total Operations &amp; Maintenance Services</b>	<b>\$486,741.23</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$227,332.20
200-299: Employee Benefits	\$147,232.29
300-399: Purchased Services	\$4,686.53
400-499: Materials & Supplies	\$447,941.60
600-899: Other Objects	\$295.08
<b>Total Auxiliary Services</b>	<b>\$827,487.70</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$118,071.12
200-299: Employee Benefits	\$42,112.76
400-499: Materials & Supplies	\$39,874.45
600-899: Other Objects	\$17,699.88
<b>Total Other Expenditures</b>	<b>\$217,758.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,374,495.47</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$315,566.10
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$315,566.10</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$62,380.18
920-929: Transfers Out	\$58,805.97
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$121,186.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,180,115.52</b>

**STATE OF ALABAMA  
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$376,627.69
6000-7999: Local Sources	\$193,879.30
8000-8999: Other Sources	\$5,140.61
<b>TOTAL REVENUES:</b>	<b>\$575,647.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$256,731.08
200-299: Employee Benefits	\$116,472.79
300-399: Purchased Services	\$23,785.45
400-499: Materials & Supplies	\$84,054.94
600-899: Other Objects	\$604.00
<b>Total Instructional Services</b>	<b>\$481,648.26</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,027.00
200-299: Employee Benefits	\$690.83
300-399: Purchased Services	\$49,957.96
400-499: Materials & Supplies	\$27,412.84
600-899: Other Objects	\$3,663.71
<b>Total Instructional Support Services</b>	<b>\$90,752.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$21.97
300-399: Purchased Services	\$303,893.52
400-499: Materials & Supplies	\$29,893.62
600-899: Other Objects	\$200.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$334,009.11</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$128,252.38
200-299: Employee Benefits	\$79,218.16
300-399: Purchased Services	\$3,449.25
400-499: Materials & Supplies	\$215,410.09
600-899: Other Objects	\$264.87
<b>Total Auxiliary Services</b>	<b>\$426,594.75</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,175.00
200-299: Employee Benefits	\$223.12
400-499: Materials & Supplies	\$15,173.26
600-899: Other Objects	\$2,444.63
<b>Total Other Expenditures</b>	<b>\$19,016.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,352,020.47</b>

**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0080
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$188,499.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$188,499.69</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$34,905.72
920-929: Transfers Out	\$35,201.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$70,107.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,233,628.46</b>

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$515,904.61
6000-7999: Local Sources	\$649,664.69
8000-8999: Other Sources	\$9,334.40
<b>TOTAL REVENUES:</b>	<b>\$1,174,903.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$221,251.68
200-299: Employee Benefits	\$92,764.31
300-399: Purchased Services	\$119,892.72
400-499: Materials & Supplies	\$275,218.79
600-899: Other Objects	\$16,835.00
<b>Total Instructional Services</b>	<b>\$725,962.50</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$32,666.69
200-299: Employee Benefits	\$14,100.97
300-399: Purchased Services	\$74,397.54
400-499: Materials & Supplies	\$68,577.43
500-599: Capital Outlay	\$8,546.65
600-899: Other Objects	\$12,379.60
<b>Total Instructional Support Services</b>	<b>\$210,668.88</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$34.49
300-399: Purchased Services	\$521,340.70
400-499: Materials & Supplies	\$69,641.49
600-899: Other Objects	\$52,837.65
<b>Total Operations &amp; Maintenance Services</b>	<b>\$643,854.33</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$199,280.88
200-299: Employee Benefits	\$136,723.71
300-399: Purchased Services	\$36,678.30
400-499: Materials & Supplies	\$335,677.47
600-899: Other Objects	\$500.67
<b>Total Auxiliary Services</b>	<b>\$708,861.03</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,788.89
200-299: Employee Benefits	\$3,403.11
300-399: Purchased Services	\$123,268.34
400-499: Materials & Supplies	\$15,910.38

**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
600-899: Other Objects	\$62.75
<b>Total Other Expenditures</b>	<b>\$151,433.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,440,780.21</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$9,580.66
9200-9299: Transfers In	\$367,041.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$376,622.13</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$58,384.51
920-929: Transfers Out	\$74,689.02
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$133,073.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,197,231.61</b>

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$309,952.81
<b>6000-7999: Local Sources</b>	\$120,439.73
<b>8000-8999: Other Sources</b>	\$3,804.81
<b>TOTAL REVENUES:</b>	<b>\$434,197.35</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$159,268.30
200-299: Employee Benefits	\$64,453.24
300-399: Purchased Services	\$21,822.15
400-499: Materials & Supplies	\$42,641.72
600-899: Other Objects	\$630.00
<b>Total Instructional Services</b>	<b>\$288,815.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$15,061.50
200-299: Employee Benefits	\$1,156.04
300-399: Purchased Services	\$16,247.03
400-499: Materials & Supplies	\$19,086.53
600-899: Other Objects	\$14,045.99
<b>Total Instructional Support Services</b>	<b>\$65,597.09</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$18.22
300-399: Purchased Services	\$114,958.38
400-499: Materials & Supplies	\$17,779.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$132,756.13</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$109,927.49
200-299: Employee Benefits	\$67,108.96
300-399: Purchased Services	\$17,145.83
400-499: Materials & Supplies	\$169,016.91
600-899: Other Objects	\$233.27
<b>Total Auxiliary Services</b>	<b>\$363,432.46</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$135,345.80
<b>Total Capital Outlay</b>	<b>\$135,345.80</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$4,265.00
200-299: Employee Benefits	\$797.73
400-499: Materials & Supplies	\$29,688.38

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	0085
600-899: Other Objects	\$1,791.92
<b>Total Other Expenditures</b>	<b>\$36,543.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,022,489.92</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$135,438.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$135,438.81</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,898.62
920-929: Transfers Out	\$23,502.88
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,401.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$939,452.61</b>

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0086
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$81,018.63
6000-7999: Local Sources	\$123,329.38
8000-8999: Other Sources	\$2,810.24
<b>TOTAL REVENUES:</b>	<b>\$207,158.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$35,211.19
200-299: Employee Benefits	\$12,269.57
300-399: Purchased Services	\$17,571.51
400-499: Materials & Supplies	\$64,997.67
600-899: Other Objects	\$873.00
<b>Total Instructional Services</b>	<b>\$130,922.94</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$9,950.27
400-499: Materials & Supplies	\$13,351.32
600-899: Other Objects	\$1,730.06
<b>Total Instructional Support Services</b>	<b>\$25,031.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$65,550.70
400-499: Materials & Supplies	\$8,048.97
<b>Total Operations &amp; Maintenance Services</b>	<b>\$73,599.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$65,758.85
200-299: Employee Benefits	\$37,853.35
300-399: Purchased Services	\$4,632.63
400-499: Materials & Supplies	\$82,574.22
600-899: Other Objects	\$23.32
<b>Total Auxiliary Services</b>	<b>\$190,842.37</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$2,290.00
200-299: Employee Benefits	\$441.39
400-499: Materials & Supplies	\$7,798.22
600-899: Other Objects	\$1,616.30
<b>Total Other Expenditures</b>	<b>\$12,145.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$432,542.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$96,093.91
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$96,093.91</b>

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Fund Types

Descriptions/Program

0086

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$17,073.05

920-929: Transfers Out

\$350,885.04

**TOTAL OTHER FINANCING USES:**

**\$367,958.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$704,406.72**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	0087
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$226,252.65
6000-7999: Local Sources	\$236,588.92
8000-8999: Other Sources	\$6,545.90
<b>TOTAL REVENUES:</b>	<b>\$469,387.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$273,775.23
200-299: Employee Benefits	\$97,344.53
300-399: Purchased Services	\$42,398.09
400-499: Materials & Supplies	\$108,466.78
<b>Total Instructional Services</b>	<b>\$521,984.63</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,600.00
200-299: Employee Benefits	\$605.23
300-399: Purchased Services	\$3,009.04
400-499: Materials & Supplies	\$24,619.09
600-899: Other Objects	\$3,713.49
<b>Total Instructional Support Services</b>	<b>\$39,546.85</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$195,860.11
400-499: Materials & Supplies	\$20,431.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$216,291.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$145,361.64
200-299: Employee Benefits	\$83,475.53
300-399: Purchased Services	\$4,093.67
400-499: Materials & Supplies	\$212,353.92
600-899: Other Objects	\$36.10
<b>Total Auxiliary Services</b>	<b>\$445,320.86</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$58,021.32
200-299: Employee Benefits	\$17,210.53
300-399: Purchased Services	\$120,881.17
400-499: Materials & Supplies	\$46,601.74
600-899: Other Objects	\$824.50
<b>Total Other Expenditures</b>	<b>\$243,539.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,466,682.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$185,023.36
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$185,023.36</b>

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	0087
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$52,162.70
920-929: Transfers Out	\$274,066.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$326,229.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,607,888.46</b>

**STATE OF ALABAMA**  
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$256,409.84
6000-7999: Local Sources	\$136,742.30
8000-8999: Other Sources	\$3,545.07
<b>TOTAL REVENUES:</b>	<b>\$396,697.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$161,789.16
200-299: Employee Benefits	\$65,599.63
300-399: Purchased Services	\$21,102.18
400-499: Materials & Supplies	\$53,731.88
600-899: Other Objects	\$325.00
<b>Total Instructional Services</b>	<b>\$302,547.85</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$13,594.00
200-299: Employee Benefits	\$1,043.28
300-399: Purchased Services	\$23,590.06
400-499: Materials & Supplies	\$25,487.14
600-899: Other Objects	\$10,839.22
<b>Total Instructional Support Services</b>	<b>\$74,553.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$16.09
300-399: Purchased Services	\$417,443.40
400-499: Materials & Supplies	\$61,267.73
600-899: Other Objects	\$624.08
<b>Total Operations &amp; Maintenance Services</b>	<b>\$479,351.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$89,747.06
200-299: Employee Benefits	\$54,486.43
300-399: Purchased Services	\$7,538.46
400-499: Materials & Supplies	\$161,456.27
600-899: Other Objects	\$225.56
<b>Total Auxiliary Services</b>	<b>\$313,453.78</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$718,690.38
<b>Total Capital Outlay</b>	<b>\$718,690.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$57,134.42
200-299: Employee Benefits	\$20,498.15
300-399: Purchased Services	\$129,969.09
400-499: Materials & Supplies	\$40,995.40

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Fund Types	
Descriptions/Program	0088
600-899: Other Objects	\$517.30
<b>Total Other Expenditures</b>	<b>\$249,114.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,137,711.37</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$107,693.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$107,693.63</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,759.18
920-929: Transfers Out	\$15,878.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$43,637.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,073,655.46</b>

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Fund Types Descriptions/Program	0089
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$90,406.56
<b>6000-7999: Local Sources</b>	\$559,821.93
<b>8000-8999: Other Sources</b>	\$3,828.12
<b>TOTAL REVENUES:</b>	<b>\$654,056.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$143,888.25
200-299: Employee Benefits	\$70,374.31
300-399: Purchased Services	\$131,797.26
400-499: Materials & Supplies	\$273,617.34
600-899: Other Objects	\$8,674.00
<b>Total Instructional Services</b>	<b>\$628,351.16</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$20,655.07
400-499: Materials & Supplies	\$30,473.46
600-899: Other Objects	\$3,293.97
<b>Total Instructional Support Services</b>	<b>\$54,422.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$259,282.57
400-499: Materials & Supplies	\$25,245.27
<b>Total Operations &amp; Maintenance Services</b>	<b>\$284,527.84</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$77,872.65
200-299: Employee Benefits	\$41,017.10
300-399: Purchased Services	\$32,141.40
400-499: Materials & Supplies	\$126,503.71
600-899: Other Objects	\$23.81
<b>Total Auxiliary Services</b>	<b>\$277,558.67</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$29,133.93
600-899: Other Objects	\$5,160.73
<b>Total Other Expenditures</b>	<b>\$34,294.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,279,154.83</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$196,649.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$196,649.93</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$19,427.67

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**Fund Types**

**Descriptions/Program**

**0089**

920-929: Transfers Out

\$476,913.82

**TOTAL OTHER FINANCING USES:**

**\$496,341.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,578,846.39**

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Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$36,446.88
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400-499: Materials & Supplies	\$11,716.96
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$48,163.84</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$48,163.84</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$48,163.84</b>
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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$488,227.26
<b>6000-7999: Local Sources</b>	\$180,902.53
<b>8000-8999: Other Sources</b>	\$7,139.10
<b>TOTAL REVENUES:</b>	<b>\$676,268.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$109,065.26
200-299: Employee Benefits	\$46,309.14
300-399: Purchased Services	\$46,161.14
400-499: Materials & Supplies	\$133,694.92
<b>Total Instructional Services</b>	<b>\$335,230.46</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$12,632.50
200-299: Employee Benefits	\$969.90
300-399: Purchased Services	\$40,188.47
400-499: Materials & Supplies	\$24,061.02
600-899: Other Objects	\$11,921.01
<b>Total Instructional Support Services</b>	<b>\$89,772.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$33.89
300-399: Purchased Services	\$376,172.73
400-499: Materials & Supplies	\$33,579.40
<b>Total Operations &amp; Maintenance Services</b>	<b>\$409,786.02</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$159,060.75
200-299: Employee Benefits	\$111,580.34
300-399: Purchased Services	\$17,335.87
400-499: Materials & Supplies	\$364,947.45
600-899: Other Objects	\$179.95
<b>Total Auxiliary Services</b>	<b>\$653,104.36</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$33,444.62
600-899: Other Objects	\$4,208.66
<b>Total Other Expenditures</b>	<b>\$37,653.28</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,525,547.02</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$190,993.39
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$190,993.39</b>

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Fund Types

Descriptions/Program

0093

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$53,437.97
920-929: Transfers Out	\$15,836.94

**TOTAL OTHER FINANCING USES:**

**\$69,274.91**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,403,828.54**

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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$100,356.59
6000-7999: Local Sources	\$361,976.56
8000-8999: Other Sources	\$3,519.36
<b>TOTAL REVENUES:</b>	<b>\$465,852.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$74,586.61
200-299: Employee Benefits	\$39,089.76
300-399: Purchased Services	\$18,576.69
400-499: Materials & Supplies	\$81,829.65
<b>Total Instructional Services</b>	<b>\$214,082.71</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,625.00
200-299: Employee Benefits	\$201.61
300-399: Purchased Services	\$18,197.63
400-499: Materials & Supplies	\$55,474.48
600-899: Other Objects	\$481.47
<b>Total Instructional Support Services</b>	<b>\$76,980.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$11.22
300-399: Purchased Services	\$824,948.62
400-499: Materials & Supplies	\$45,569.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$870,529.69</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$66,039.14
200-299: Employee Benefits	\$44,698.64
300-399: Purchased Services	\$1,741.20
400-499: Materials & Supplies	\$120,724.69
600-899: Other Objects	\$257.69
<b>Total Auxiliary Services</b>	<b>\$233,461.36</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$52,352.15
<b>Total Other Expenditures</b>	<b>\$52,352.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,447,406.10</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$266.61
9200-9299: Transfers In	\$155,240.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$155,507.55</b>

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Fund Types

Descriptions/Program

0095

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$19,604.08

920-929: Transfers Out

\$93,669.41

**TOTAL OTHER FINANCING USES:**

**\$113,273.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,405,172.04**

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Fund Types	
Descriptions/Program	0096
<b>REVENUES:</b>	
6000-7999: Local Sources	\$150,091.61
<b>TOTAL REVENUES:</b>	<b>\$150,091.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$12,917.56
200-299: Employee Benefits	\$6,432.72
300-399: Purchased Services	\$1,151.35
400-499: Materials & Supplies	\$112,755.98
600-899: Other Objects	\$455.00
<b>Total Instructional Services</b>	<b>\$133,712.61</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$19,290.56
400-499: Materials & Supplies	\$27,416.88
600-899: Other Objects	\$9,452.18
<b>Total Instructional Support Services</b>	<b>\$56,159.62</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$55,712.21
400-499: Materials & Supplies	\$13,034.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$68,747.14</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$425.00
400-499: Materials & Supplies	\$16.90
<b>Total Auxiliary Services</b>	<b>\$441.90</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$24,037.06
<b>Total Other Expenditures</b>	<b>\$24,037.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$283,098.33</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$229,289.09
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$229,289.09</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$2.63
920-929: Transfers Out	\$34,675.49
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$34,678.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$88,487.36</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$240,881.63
6000-7999: Local Sources	\$226,924.25
8000-8999: Other Sources	\$4,524.28
<b>TOTAL REVENUES:</b>	<b>\$472,330.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$134,330.16
200-299: Employee Benefits	\$51,473.55
300-399: Purchased Services	\$22,862.15
400-499: Materials & Supplies	\$82,873.61
600-899: Other Objects	\$1,295.83
<b>Total Instructional Services</b>	<b>\$292,835.30</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,567.00
200-299: Employee Benefits	\$197.19
300-399: Purchased Services	\$7,817.21
400-499: Materials & Supplies	\$6,855.97
600-899: Other Objects	\$2,167.44
<b>Total Instructional Support Services</b>	<b>\$19,604.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$21.77
300-399: Purchased Services	\$163,005.79
400-499: Materials & Supplies	\$67,359.70
500-599: Capital Outlay	\$9,273.00
600-899: Other Objects	\$752.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$240,412.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$125,107.49
200-299: Employee Benefits	\$73,915.86
300-399: Purchased Services	\$10,155.76
400-499: Materials & Supplies	\$182,793.16
500-599: Capital Outlay	\$34,678.00
600-899: Other Objects	\$103.40
<b>Total Auxiliary Services</b>	<b>\$426,753.67</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,191.37
600-899: Other Objects	\$659.20
<b>Total Other Expenditures</b>	<b>\$17,850.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$997,457.13</b>

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Fund Types Descriptions/Program	0100
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$146,999.17
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$146,999.17</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$32,505.61
920-929: Transfers Out	\$15,797.97
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$48,303.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$898,761.54</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$358,724.38
<b>6000-7999: Local Sources</b>	\$158,128.30
<b>8000-8999: Other Sources</b>	\$5,728.58
<b>TOTAL REVENUES:</b>	<b>\$522,581.26</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$193,614.56
200-299: Employee Benefits	\$70,505.04
300-399: Purchased Services	\$29,089.29
400-499: Materials & Supplies	\$19,540.51
<b>Total Instructional Services</b>	<b>\$312,749.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$10,491.00
200-299: Employee Benefits	\$804.58
300-399: Purchased Services	\$38,426.21
400-499: Materials & Supplies	\$15,275.82
600-899: Other Objects	\$6,718.67
<b>Total Instructional Support Services</b>	<b>\$71,716.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$24.09
300-399: Purchased Services	\$266,181.67
400-499: Materials & Supplies	\$34,911.09
<b>Total Operations &amp; Maintenance Services</b>	<b>\$301,116.85</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$144,724.04
200-299: Employee Benefits	\$83,643.40
300-399: Purchased Services	\$9,696.09
400-499: Materials & Supplies	\$226,880.35
500-599: Capital Outlay	\$14,999.00
600-899: Other Objects	\$205.31
<b>Total Auxiliary Services</b>	<b>\$480,148.19</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,333.39
200-299: Employee Benefits	\$3,292.97
300-399: Purchased Services	\$138,060.31
400-499: Materials & Supplies	\$36,171.86
600-899: Other Objects	\$13,443.10
<b>Total Other Expenditures</b>	<b>\$198,301.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,364,032.35</b>

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Fund Types	
Descriptions/Program	0105
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$163,585.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$163,585.72</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$43,736.04
920-929: Transfers Out	\$20,137.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$63,873.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,264,320.02</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$562,405.76
6000-7999: Local Sources	\$313,017.76
8000-8999: Other Sources	\$9,126.16
<b>TOTAL REVENUES:</b>	<b>\$884,549.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$452,852.04
200-299: Employee Benefits	\$193,073.71
300-399: Purchased Services	\$15,208.25
400-499: Materials & Supplies	\$108,539.14
500-599: Capital Outlay	\$6,925.05
600-899: Other Objects	\$547.50
<b>Total Instructional Services</b>	<b>\$777,145.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$16,885.50
200-299: Employee Benefits	\$1,296.80
300-399: Purchased Services	\$43,146.74
400-499: Materials & Supplies	\$38,749.80
600-899: Other Objects	\$10,118.20
<b>Total Instructional Support Services</b>	<b>\$110,197.04</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$37.46
300-399: Purchased Services	\$501,729.05
400-499: Materials & Supplies	\$42,806.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$544,573.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$197,855.73
200-299: Employee Benefits	\$135,227.10
300-399: Purchased Services	\$13,715.99
400-499: Materials & Supplies	\$390,516.61
600-899: Other Objects	\$206.79
<b>Total Auxiliary Services</b>	<b>\$737,522.22</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$46,399.22
200-299: Employee Benefits	\$16,688.00
400-499: Materials & Supplies	\$55,708.30
600-899: Other Objects	\$170.00
<b>Total Other Expenditures</b>	<b>\$118,965.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,288,403.62</b>

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Fund Types Descriptions/Program	0115
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$2,603.92
9200-9299: Transfers In	\$266,960.79
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$269,564.71</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$54,279.30
920-929: Transfers Out	\$47,834.99
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$102,114.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,120,953.20</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$328,081.11
6000-7999: Local Sources	\$694,490.91
8000-8999: Other Sources	\$6,960.44
<b>TOTAL REVENUES:</b>	<b>\$1,029,532.46</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$284,375.94
200-299: Employee Benefits	\$129,306.99
300-399: Purchased Services	\$74,071.41
400-499: Materials & Supplies	\$185,902.22
500-599: Capital Outlay	\$52,514.23
600-899: Other Objects	\$24,219.80
<b>Total Instructional Services</b>	<b>\$750,390.59</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$69,496.94
400-499: Materials & Supplies	\$207,320.95
600-899: Other Objects	\$11,480.29
<b>Total Instructional Support Services</b>	<b>\$288,298.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$27.87
300-399: Purchased Services	\$317,816.95
400-499: Materials & Supplies	\$47,919.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$365,764.75</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$153,788.09
200-299: Employee Benefits	\$107,177.80
300-399: Purchased Services	\$22,929.39
400-499: Materials & Supplies	\$275,631.38
600-899: Other Objects	\$227.01
<b>Total Auxiliary Services</b>	<b>\$559,753.67</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,462.82
200-299: Employee Benefits	\$3,380.02
300-399: Purchased Services	\$129,242.34
400-499: Materials & Supplies	\$58,717.90
600-899: Other Objects	\$735.48
<b>Total Other Expenditures</b>	<b>\$200,538.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,164,745.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$5,303.99

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Fund Types	0117
Descriptions/Program	
9200-9299: Transfers In	\$300,459.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$305,763.15</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$45,335.66
920-929: Transfers Out	\$95,236.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$140,572.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,999,555.24</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$128,679.55
<b>6000-7999: Local Sources</b>	\$605,424.13
<b>8000-8999: Other Sources</b>	\$4,418.55
<b>TOTAL REVENUES:</b>	<b>\$738,522.23</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$95,556.88
200-299: Employee Benefits	\$50,642.59
300-399: Purchased Services	\$53,125.11
400-499: Materials & Supplies	\$113,134.35
600-899: Other Objects	\$167.50
<b>Total Instructional Services</b>	<b>\$312,626.43</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,395.00
200-299: Employee Benefits	\$107.15
300-399: Purchased Services	\$10,531.72
400-499: Materials & Supplies	\$52,070.03
600-899: Other Objects	\$5,052.36
<b>Total Instructional Support Services</b>	<b>\$69,156.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$17.95
300-399: Purchased Services	\$434,939.33
400-499: Materials & Supplies	\$28,911.70
600-899: Other Objects	\$3,089.94
<b>Total Operations &amp; Maintenance Services</b>	<b>\$466,958.92</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$98,561.39
200-299: Employee Benefits	\$57,983.17
300-399: Purchased Services	\$5,126.93
400-499: Materials & Supplies	\$192,579.68
600-899: Other Objects	\$170.78
<b>Total Auxiliary Services</b>	<b>\$354,421.95</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$32,319.52
600-899: Other Objects	\$583.77
<b>Total Other Expenditures</b>	<b>\$32,903.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,236,066.85</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$164,202.52
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$164,202.52</b>

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Fund Types	0119
Descriptions/Program	0119
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,108.91
920-929: Transfers Out	\$55,123.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$81,232.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,153,096.39</b>

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Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$115,747.56
6000-7999: Local Sources	\$114,369.91
8000-8999: Other Sources	\$2,900.78
<b>TOTAL REVENUES:</b>	<b>\$233,018.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$46,368.38
200-299: Employee Benefits	\$17,375.81
300-399: Purchased Services	\$12,171.95
400-499: Materials & Supplies	\$24,085.32
600-899: Other Objects	\$1,706.00
<b>Total Instructional Services</b>	<b>\$101,707.46</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$32,263.31
200-299: Employee Benefits	\$10,878.76
300-399: Purchased Services	\$2,171.74
400-499: Materials & Supplies	\$7,813.21
600-899: Other Objects	\$867.99
<b>Total Instructional Support Services</b>	<b>\$53,995.01</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$11.49
300-399: Purchased Services	\$133,668.48
400-499: Materials & Supplies	\$24,895.87
<b>Total Operations &amp; Maintenance Services</b>	<b>\$158,575.84</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$76,465.65
200-299: Employee Benefits	\$44,673.17
300-399: Purchased Services	\$5,400.17
400-499: Materials & Supplies	\$96,763.38
600-899: Other Objects	\$132.66
<b>Total Auxiliary Services</b>	<b>\$223,435.03</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$490.00
200-299: Employee Benefits	\$89.91
400-499: Materials & Supplies	\$22,782.44
600-899: Other Objects	\$487.48
<b>Total Other Expenditures</b>	<b>\$23,849.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$561,563.17</b>

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Fund Types	
Descriptions/Program	0120
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$87,023.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$87,023.90</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,805.02
920-929: Transfers Out	\$3,074.27
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,879.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$498,418.56</b>

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Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$224,356.28
<b>6000-7999: Local Sources</b>	\$128,160.85
<b>8000-8999: Other Sources</b>	\$3,681.25
<b>TOTAL REVENUES:</b>	<b>\$356,198.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$123,395.32
200-299: Employee Benefits	\$48,244.88
300-399: Purchased Services	\$10,212.98
400-499: Materials & Supplies	\$52,500.88
<b>Total Instructional Services</b>	<b>\$234,354.06</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,344.00
200-299: Employee Benefits	\$180.06
300-399: Purchased Services	\$15,583.06
400-499: Materials & Supplies	\$13,888.05
600-899: Other Objects	\$2,179.99
<b>Total Instructional Support Services</b>	<b>\$34,175.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$14.58
300-399: Purchased Services	\$185,472.69
400-499: Materials & Supplies	\$22,541.37
<b>Total Operations &amp; Maintenance Services</b>	<b>\$208,028.64</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$81,021.90
200-299: Employee Benefits	\$53,006.98
300-399: Purchased Services	\$7,938.50
400-499: Materials & Supplies	\$146,361.95
600-899: Other Objects	\$227.55
<b>Total Auxiliary Services</b>	<b>\$288,556.88</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$931.00
200-299: Employee Benefits	\$71.43
300-399: Purchased Services	\$142,197.46
400-499: Materials & Supplies	\$16,402.53
<b>Total Other Expenditures</b>	<b>\$159,602.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$924,717.16</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$103,994.42
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$103,994.42</b>

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Fund Types	
Descriptions/Program	0130
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,574.36
920-929: Transfers Out	\$14,936.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40,510.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$861,233.47</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$252,166.07
6000-7999: Local Sources	\$310,990.97
8000-8999: Other Sources	\$5,319.39
<b>TOTAL REVENUES:</b>	<b>\$568,476.43</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$134,298.51
200-299: Employee Benefits	\$36,580.63
300-399: Purchased Services	\$20,117.90
400-499: Materials & Supplies	\$39,497.44
500-599: Capital Outlay	\$12,729.60
600-899: Other Objects	\$383.50
<b>Total Instructional Services</b>	<b>\$243,607.58</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$19,520.95
200-299: Employee Benefits	\$1,601.41
300-399: Purchased Services	\$33,142.54
400-499: Materials & Supplies	\$46,516.33
500-599: Capital Outlay	\$10,294.05
600-899: Other Objects	\$4,286.93
<b>Total Instructional Support Services</b>	<b>\$115,362.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$22.26
300-399: Purchased Services	\$265,386.91
400-499: Materials & Supplies	\$16,430.57
500-599: Capital Outlay	\$37,552.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$319,391.96</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$127,107.33
200-299: Employee Benefits	\$77,400.10
300-399: Purchased Services	\$15,092.43
400-499: Materials & Supplies	\$224,288.31
600-899: Other Objects	\$197.97
<b>Total Auxiliary Services</b>	<b>\$444,086.14</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$24,218.57
600-899: Other Objects	\$4,384.80
<b>Total Other Expenditures</b>	<b>\$28,603.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,151,051.26</b>

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Fund Types	
Descriptions/Program	0135
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$198,757.49
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$198,757.49</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,422.51
920-929: Transfers Out	\$111,723.49
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$147,146.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,099,439.77</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$122,424.62
<b>6000-7999: Local Sources</b>	\$454,985.43
<b>8000-8999: Other Sources</b>	\$4,320.09
<b>TOTAL REVENUES:</b>	<b>\$581,730.14</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$88,052.93
200-299: Employee Benefits	\$55,059.46
300-399: Purchased Services	\$37,433.36
400-499: Materials & Supplies	\$138,337.18
<b>Total Instructional Services</b>	<b>\$318,882.93</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,957.00
200-299: Employee Benefits	\$227.10
300-399: Purchased Services	\$43,825.72
400-499: Materials & Supplies	\$6,806.45
600-899: Other Objects	\$1,835.34
<b>Total Instructional Support Services</b>	<b>\$55,651.61</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$16.93
300-399: Purchased Services	\$307,119.91
400-499: Materials & Supplies	\$16,848.17
<b>Total Operations &amp; Maintenance Services</b>	<b>\$323,985.01</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$97,478.84
200-299: Employee Benefits	\$66,141.17
300-399: Purchased Services	\$17,352.84
400-499: Materials & Supplies	\$157,234.46
600-899: Other Objects	\$308.89
<b>Total Auxiliary Services</b>	<b>\$338,516.20</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$28,905.65
600-899: Other Objects	\$2,769.00
<b>Total Other Expenditures</b>	<b>\$31,674.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,068,710.40</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$166,152.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$166,152.50</b>

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Fund Types	
Descriptions/Program	0140
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,048.97
920-929: Transfers Out	\$61,015.60
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$89,064.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$991,622.47</b>

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Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$141,391.80
<b>6000-7999: Local Sources</b>	\$729,422.77
<b>8000-8999: Other Sources</b>	\$5,065.94
<b>TOTAL REVENUES:</b>	<b>\$875,880.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$210,271.02
200-299: Employee Benefits	\$93,609.96
300-399: Purchased Services	\$47,826.72
400-499: Materials & Supplies	\$195,601.06
500-599: Capital Outlay	\$5,109.00
600-899: Other Objects	\$5,595.95
<b>Total Instructional Services</b>	<b>\$558,013.71</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$35,552.44
400-499: Materials & Supplies	\$51,861.08
600-899: Other Objects	\$10,609.55
<b>Total Instructional Support Services</b>	<b>\$98,023.07</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$22.74
300-399: Purchased Services	\$589,465.48
400-499: Materials & Supplies	\$30,872.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$620,361.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$134,455.62
200-299: Employee Benefits	\$85,061.58
300-399: Purchased Services	\$23,143.19
400-499: Materials & Supplies	\$213,999.15
600-899: Other Objects	\$242.90
<b>Total Auxiliary Services</b>	<b>\$456,902.44</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$64,179.61
<b>Total Other Expenditures</b>	<b>\$64,179.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,797,479.86</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$139,031.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$139,031.50</b>

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Fund Types	
Descriptions/Program	0142
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$36,507.06
920-929: Transfers Out	\$39,448.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$75,955.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,734,403.93</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$107,793.31
6000-7999: Local Sources	\$916,988.47
8000-8999: Other Sources	\$5,478.00
<b>TOTAL REVENUES:</b>	<b>\$1,030,259.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$191,464.55
200-299: Employee Benefits	\$89,812.87
300-399: Purchased Services	\$135,560.12
400-499: Materials & Supplies	\$228,931.01
500-599: Capital Outlay	\$12,354.00
600-899: Other Objects	\$53,613.55
<b>Total Instructional Services</b>	<b>\$711,736.10</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$35,532.97
400-499: Materials & Supplies	\$90,709.07
500-599: Capital Outlay	\$30,000.00
600-899: Other Objects	\$13,328.86
<b>Total Instructional Support Services</b>	<b>\$169,570.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$22.22
300-399: Purchased Services	\$485,415.13
400-499: Materials & Supplies	\$29,674.72
600-899: Other Objects	\$1,250.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$516,362.07</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$125,167.78
200-299: Employee Benefits	\$72,777.62
300-399: Purchased Services	\$5,097.99
400-499: Materials & Supplies	\$197,033.88
500-599: Capital Outlay	\$24,182.74
600-899: Other Objects	\$112.88
<b>Total Auxiliary Services</b>	<b>\$424,372.89</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$25,684.05
600-899: Other Objects	\$12,137.57
<b>Total Other Expenditures</b>	<b>\$37,821.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,859,863.58</b>

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Fund Types	
Descriptions/Program	0145
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$248,549.52
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$248,549.52</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$42,419.58
920-929: Transfers Out	\$65,283.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$107,703.32</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,719,017.38</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$100,103.15
<b>6000-7999: Local Sources</b>	\$84,220.95
<b>8000-8999: Other Sources</b>	\$2,255.22
<b>TOTAL REVENUES:</b>	<b>\$186,579.32</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$121,835.90
200-299: Employee Benefits	\$38,061.92
300-399: Purchased Services	\$5,967.62
400-499: Materials & Supplies	\$34,264.53
<b>Total Instructional Services</b>	<b>\$200,129.97</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,061.00
200-299: Employee Benefits	\$81.50
300-399: Purchased Services	\$6,133.00
400-499: Materials & Supplies	\$18,506.54
600-899: Other Objects	\$2,603.96
<b>Total Instructional Support Services</b>	<b>\$28,386.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$10.29
300-399: Purchased Services	\$139,773.59
400-499: Materials & Supplies	\$20,141.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$159,925.58</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$68,186.22
200-299: Employee Benefits	\$42,541.63
300-399: Purchased Services	\$1,893.61
400-499: Materials & Supplies	\$78,786.61
500-599: Capital Outlay	\$6,967.89
600-899: Other Objects	\$53.16
<b>Total Auxiliary Services</b>	<b>\$198,429.12</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$12,474.39
200-299: Employee Benefits	\$4,081.00
300-399: Purchased Services	\$125,338.53
400-499: Materials & Supplies	\$22,250.75
600-899: Other Objects	\$1,174.55
<b>Total Other Expenditures</b>	<b>\$165,319.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$752,189.89</b>

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Fund Types	
Descriptions/Program	0150
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$90,416.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$90,416.70</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$23,505.99
920-929: Transfers Out	\$12,729.10
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,235.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$698,008.28</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$307,033.61
6000-7999: Local Sources	\$217,500.10
8000-8999: Other Sources	\$5,223.17
<b>TOTAL REVENUES:</b>	<b>\$529,756.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$317,675.29
200-299: Employee Benefits	\$124,107.47
300-399: Purchased Services	\$15,307.81
400-499: Materials & Supplies	\$44,662.88
500-599: Capital Outlay	\$37,500.00
600-899: Other Objects	\$776.00
<b>Total Instructional Services</b>	<b>\$540,029.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,103.00
200-299: Employee Benefits	\$238.33
300-399: Purchased Services	\$35,904.95
400-499: Materials & Supplies	\$25,249.85
600-899: Other Objects	\$6,305.86
<b>Total Instructional Support Services</b>	<b>\$70,801.99</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$21.43
300-399: Purchased Services	\$196,583.53
400-499: Materials & Supplies	\$33,149.67
<b>Total Operations &amp; Maintenance Services</b>	<b>\$229,754.63</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$134,407.14
200-299: Employee Benefits	\$76,174.38
300-399: Purchased Services	\$8,401.38
400-499: Materials & Supplies	\$181,406.11
500-599: Capital Outlay	\$6,186.16
600-899: Other Objects	\$255.17
<b>Total Auxiliary Services</b>	<b>\$406,830.34</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$297.06
200-299: Employee Benefits	\$22.81
300-399: Purchased Services	\$132,142.32
400-499: Materials & Supplies	\$43,113.18

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Fund Types	0160
Descriptions/Program	
600-899: Other Objects	\$522.85
<b>Total Other Expenditures</b>	<b>\$176,098.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,423,514.63</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$77.42
9200-9299: Transfers In	\$163,625.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$163,702.75</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$37,777.71
920-929: Transfers Out	\$29,256.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$67,034.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,326,846.17</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$78,918.31
<b>6000-7999: Local Sources</b>	\$52,145.85
<b>8000-8999: Other Sources</b>	\$2,747.43
<b>TOTAL REVENUES:</b>	<b>\$133,811.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$20,311.64
200-299: Employee Benefits	\$7,282.70
300-399: Purchased Services	\$6,082.63
400-499: Materials & Supplies	\$47,891.92
600-899: Other Objects	\$4,182.40
<b>Total Instructional Services</b>	<b>\$85,751.29</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,199.50
200-299: Employee Benefits	\$552.96
300-399: Purchased Services	\$12,264.51
400-499: Materials & Supplies	\$7,507.58
600-899: Other Objects	\$6,627.99
<b>Total Instructional Support Services</b>	<b>\$34,152.54</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
200-299: Employee Benefits	\$8.88
300-399: Purchased Services	\$66,176.92
400-499: Materials & Supplies	\$17,030.63
<b>Total Operations &amp; Maintenance Services</b>	<b>\$83,216.43</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$64,565.73
200-299: Employee Benefits	\$36,383.95
300-399: Purchased Services	\$1,957.07
400-499: Materials & Supplies	\$61,691.80
600-899: Other Objects	\$139.48
<b>Total Auxiliary Services</b>	<b>\$164,738.03</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,243.10
<b>Total Other Expenditures</b>	<b>\$4,243.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$372,101.39</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$76,178.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$76,178.00</b>

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Fund Types	
Descriptions/Program	0170
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$16,880.76
920-929: Transfers Out	\$3,761.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,642.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$316,565.82</b>

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Fund Types	
Descriptions/Program	0174
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,314.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,314.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,314.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,314.13</b>

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Fund Types Descriptions/Program	0185
<b>REVENUES:</b>	
6000-7999: Local Sources	\$26,236.99
<b>TOTAL REVENUES:</b>	<b>\$26,236.99</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,556.18
400-499: Materials & Supplies	\$252,555.46
600-899: Other Objects	\$385.00
<b>Total Instructional Services</b>	<b>\$254,496.64</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,201.31
400-499: Materials & Supplies	\$9,554.00
600-899: Other Objects	\$2,792.14
<b>Total Instructional Support Services</b>	<b>\$15,547.45</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$40,751.40
400-499: Materials & Supplies	\$6,884.65
500-599: Capital Outlay	\$6,415.97
<b>Total Operations &amp; Maintenance Services</b>	<b>\$54,052.02</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Auxiliary Services</b>	<b>\$90.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$3,113,451.35
<b>Total Capital Outlay</b>	<b>\$3,113,451.35</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$306.00
600-899: Other Objects	\$208.19
<b>Total Other Expenditures</b>	<b>\$514.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,438,151.65</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$39,397.21
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$39,397.21</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,360.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,360.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,401,114.73</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$39,203.02
<b>TOTAL REVENUES:</b>	<b>\$39,203.02</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$25,397.10
200-299: Employee Benefits	\$14,368.54
300-399: Purchased Services	\$7,374.61
400-499: Materials & Supplies	\$46,969.28
600-899: Other Objects	\$3,790.75
<b>Total Instructional Services</b>	<b>\$97,900.28</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$10,334.10
400-499: Materials & Supplies	\$4,166.61
600-899: Other Objects	\$1,986.01
<b>Total Instructional Support Services</b>	<b>\$16,486.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$99,093.14
400-499: Materials & Supplies	\$26,631.97
500-599: Capital Outlay	\$8,080.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$133,805.11</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$115.00
<b>Total Auxiliary Services</b>	<b>\$115.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,074.18
<b>Total Other Expenditures</b>	<b>\$4,074.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$252,381.29</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$803.04
<b>9200-9299: Transfers In</b>	\$24,768.04
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$25,571.08</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,882.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,882.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$231,692.36</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$106,721.65
<b>TOTAL REVENUES:</b>	<b>\$106,721.65</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$55,456.88
200-299: Employee Benefits	\$19,665.42
300-399: Purchased Services	\$15,739.39
400-499: Materials & Supplies	\$71,715.10
600-899: Other Objects	\$6,503.00
<b>Total Instructional Services</b>	<b>\$169,079.79</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$15,347.51
400-499: Materials & Supplies	\$19,602.27
600-899: Other Objects	\$1,362.16
<b>Total Instructional Support Services</b>	<b>\$36,311.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$112,969.64
400-499: Materials & Supplies	\$17,628.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$130,597.90</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,405.00
<b>Total Auxiliary Services</b>	<b>\$1,405.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$16,580.06
600-899: Other Objects	\$3,652.76
<b>Total Other Expenditures</b>	<b>\$20,232.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$357,627.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$52,910.08
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$52,910.08</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$15,796.47
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$15,796.47</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$320,513.84</b>

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Fund Types Descriptions/Program	<b>8100</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$80,989.30
200-299: Employee Benefits	\$23,839.22
300-399: Purchased Services	\$430.00
400-499: Materials & Supplies	\$5,913.73
<b>Total Instructional Services</b>	<b>\$111,172.25</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,126,484.01
200-299: Employee Benefits	\$500,564.11
300-399: Purchased Services	\$59,640.53
400-499: Materials & Supplies	\$2,550.51
<b>Total Other Expenditures</b>	<b>\$1,689,239.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,800,411.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,800,411.41</b>

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Fund Types	
Descriptions/Program	8135
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$30,008.25
400-499: Materials & Supplies	\$3,469.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$33,477.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,477.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,477.93</b>

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Exhibit A-II-12

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8212</b>

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**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$121,033.45
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200-299: Employee Benefits	\$42,308.69
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<b>Total Instructional Support Services</b>	<b>\$163,342.14</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$163,342.14</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$163,342.14</b>
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Fund Types	
Descriptions/Program	8220
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$65,763.16
200-299: Employee Benefits	\$22,698.24
<b>Total Instructional Services</b>	<b>\$88,461.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$88,461.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$88,461.40</b>

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Fund Types	
Descriptions/Program	8221
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$21,012.87
400-499: Materials & Supplies	\$1,861.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$22,874.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,874.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,874.64</b>

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Fund Types	
Descriptions/Program	8228
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$49,100.84
200-299: Employee Benefits	\$20,271.01
300-399: Purchased Services	\$71,682.89
400-499: Materials & Supplies	\$293,722.13
<b>Total Instructional Services</b>	<b>\$434,776.87</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$107,293.35
200-299: Employee Benefits	\$39,825.46
300-399: Purchased Services	\$19,384.40
400-499: Materials & Supplies	\$1,015.91
<b>Total Instructional Support Services</b>	<b>\$167,519.12</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$240,998.62
200-299: Employee Benefits	\$70,457.74
<b>Total General Administrative Services</b>	<b>\$311,456.36</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$33,999.32
200-299: Employee Benefits	\$11,500.32
<b>Total Other Expenditures</b>	<b>\$45,499.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$959,251.99</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$959,251.99</b>

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Fund Types	
Descriptions/Program	8310
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$471,295.97
<b>Total Operations &amp; Maintenance Services</b>	<b>\$471,295.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$471,295.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$471,295.97</b>

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Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$948,908.20
400-499: Materials & Supplies	\$491,677.58
500-599: Capital Outlay	\$171,624.69
600-899: Other Objects	\$72,214.76

**Total Operations & Maintenance Services**

**\$1,684,425.23**

**TOTAL EXPENDITURES:**

**\$1,684,425.23**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,684,425.23**

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Fund Types	
Descriptions/Program	8340
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$119,684.58
400-499: Materials & Supplies	\$147,722.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$267,407.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$267,407.46</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$267,407.46</b>

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Fund Types	
Descriptions/Program	8341
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$68,500.21
400-499: Materials & Supplies	\$93,500.03
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162,000.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$162,000.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$162,000.24</b>

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Fund Types

Descriptions/Program

8342

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$8,488.57

400-499: Materials & Supplies \$19,907.68

500-599: Capital Outlay \$91,618.36

**Total Operations & Maintenance Services \$120,014.61**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$1,963,510.43

**Total Capital Outlay \$1,963,510.43**

**TOTAL EXPENDITURES:**

**\$2,083,525.04**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,083,525.04**

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Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$247,465.41
400-499: Materials & Supplies	\$36,830.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$284,296.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$284,296.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$284,296.30</b>

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Fund Types	
Descriptions/Program	8390
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$22,379.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$22,379.39</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,379.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,379.39</b>

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Fund Types	
Descriptions/Program	8410
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$9,920.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,920.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,920.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,920.26</b>

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Fund Types	
Descriptions/Program	8411
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$33,690.30
400-499: Materials & Supplies	\$4,753.24
<b>Total Operations &amp; Maintenance Services</b>	<b>\$38,443.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$38,443.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,443.54</b>

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Fund Types

Descriptions/Program

8420

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**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$1,457.53

**Total Operations & Maintenance Services**

**\$1,457.53**

**TOTAL EXPENDITURES:**

**\$1,457.53**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,457.53**

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Fund Types	
Descriptions/Program	8601
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$60,756.78
400-499: Materials & Supplies	\$3,355.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$64,111.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$64,111.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$64,111.88</b>

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Fund Types Descriptions/Program	8603
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$23,607.38
200-299: Employee Benefits	\$11,808.48
300-399: Purchased Services	\$7,454.82
400-499: Materials & Supplies	\$43,993.28
<b>Total Instructional Services</b>	<b>\$86,863.96</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,268.00
200-299: Employee Benefits	\$1,274.12
300-399: Purchased Services	\$189,378.60
400-499: Materials & Supplies	\$8,830.93
600-899: Other Objects	\$14,213.89
<b>Total Instructional Support Services</b>	<b>\$220,965.54</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,931.17
<b>Total Auxiliary Services</b>	<b>\$1,931.17</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$18,089.28
400-499: Materials & Supplies	\$67,964.44
600-899: Other Objects	\$2,937.75
<b>Total General Administrative Services</b>	<b>\$88,991.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$398,752.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$398,752.14</b>

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Fund Types	
Descriptions/Program	8605
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$12,950.00
400-499: Materials & Supplies	\$46.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$12,996.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,996.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,996.88</b>

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Fund Types	8607
Descriptions/Program	8607
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$129,712.79
200-299: Employee Benefits	\$48,668.37
300-399: Purchased Services	\$5,720.71
400-499: Materials & Supplies	\$34,824.78
<b>Total Instructional Services</b>	<b>\$218,926.65</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$130,042.51
200-299: Employee Benefits	\$44,652.05
<b>Total Instructional Support Services</b>	<b>\$174,694.56</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$133,958.25
200-299: Employee Benefits	\$45,870.46
<b>Total General Administrative Services</b>	<b>\$179,828.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$573,449.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$573,449.92</b>

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Fund Types	
Descriptions/Program	8609
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<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$6,401.42
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,401.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,401.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,401.42</b>

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Fund Types	
Descriptions/Program	8641
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<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$87.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$87.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$87.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$87.92</b>

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Fund Types	
Descriptions/Program	8690
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$137,325.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$137,325.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$137,325.35</b>

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Fund Types	9300
Descriptions/Program	9300
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$21,102.76
400-499: Materials & Supplies	\$709.07
<b>Total Other Expenditures</b>	<b>\$21,811.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,811.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,811.83</b>

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Fund Types		9400
Descriptions/Program		9400
<b>EXPENDITURES:</b>		
<b>9000-9899: Other Expenditures</b>		
001-199: Personal Services		\$12,762.67
200-299: Employee Benefits		\$4,747.94
300-399: Purchased Services		\$650.38
400-499: Materials & Supplies		\$750.01
<b>Total Other Expenditures</b>		<b>\$18,911.00</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$18,911.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>		<b>\$18,911.00</b>

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Fund Types

Descriptions/Program

9401

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$55.00

400-499: Materials & Supplies \$132.17

**Total Instructional Support Services \$187.17**

**9000-9899: Other Expenditures**

001-199: Personal Services \$11,805.00

200-299: Employee Benefits \$906.62

300-399: Purchased Services \$9,124.07

400-499: Materials & Supplies \$3,311.96

600-899: Other Objects \$3,398.00

**Total Other Expenditures \$28,545.65**

**TOTAL EXPENDITURES: \$28,732.82**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$28,732.82**

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Fund Types

Descriptions/Program

9403

**EXPENDITURES:**

**9000-9899: Other Expenditures**

300-399: Purchased Services	\$10,909.82
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400-499: Materials & Supplies	\$7,465.00
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600-899: Other Objects	\$6,020.29
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<b>Total Other Expenditures</b>	<b>\$24,395.11</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$24,395.11</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$24,395.11</b>
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

9404

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$139.40
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<b>Total Instructional Support Services</b>	<b>\$139.40</b>
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**9000-9899: Other Expenditures**

001-199: Personal Services	\$8,692.00
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200-299: Employee Benefits	\$667.56
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300-399: Purchased Services	\$6,455.15
-----------------------------	------------

400-499: Materials & Supplies	\$2,539.41
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600-899: Other Objects	\$1,378.00
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<b>Total Other Expenditures</b>	<b>\$19,732.12</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$19,871.52</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$19,871.52</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9411
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$3,963.15
400-499: Materials & Supplies	\$867.96
600-899: Other Objects	\$2,000.00
<b>Total Other Expenditures</b>	<b>\$6,831.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,831.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,831.11</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9412
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$323.19
<b>Total Instructional Support Services</b>	<b>\$323.19</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$17,495.00
200-299: Employee Benefits	\$1,446.54
300-399: Purchased Services	\$4,435.08
400-499: Materials & Supplies	\$14,776.92
600-899: Other Objects	\$3,425.00
<b>Total Other Expenditures</b>	<b>\$41,578.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$41,901.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$41,901.73</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9413**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$9,230.00
200-299: Employee Benefits	\$708.86
300-399: Purchased Services	\$449.00
400-499: Materials & Supplies	\$2,984.19

**Total Other Expenditures**

**\$13,372.05**

**TOTAL EXPENDITURES:**

**\$13,372.05**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$13,372.05**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	9414
Descriptions/Program	9414
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$4,444.29
400-499: Materials & Supplies	\$1,898.00
600-899: Other Objects	\$2,375.00
<b>Total Other Expenditures</b>	<b>\$8,717.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,717.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,717.29</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-13**

Fund Types Descriptions/Program	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$177,695.04
<b>TOTAL REVENUES:</b>	<b>\$501,403.50</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$32,209,535.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$32,209,535.47</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$32,209,535.47)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

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**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$24,596,648.10

**TOTAL OTHER FINANCING USES:**

**\$24,596,648.10**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$24,596,648.10**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$7,734,114.54
6000-7999: Local Sources	\$1,625,757.80
<b>TOTAL REVENUES:</b>	<b>\$9,359,872.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$20,000,000.00
9200-9299: Transfers In	\$15,000,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35,000,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$35,000,000.00)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0005

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$127,288.54

**Total Capital Outlay**

**\$127,288.54**

**TOTAL EXPENDITURES:**

**\$127,288.54**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$127,288.54**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0015

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$220,437.00
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**Total Instructional Services**

**\$220,437.00**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies	\$309,899.97
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**Total Operations & Maintenance Services**

**\$309,899.97**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$13,091,637.79
-------------------------	-----------------

**Total Capital Outlay**

**\$13,091,637.79**

**TOTAL EXPENDITURES:**

**\$13,621,974.76**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$13,621,974.76**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0035
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$651,223.57
<b>Total Capital Outlay</b>	<b>\$651,223.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$651,223.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$651,223.57</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0037

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$184,554.44

**Total Capital Outlay**

**\$184,554.44**

**TOTAL EXPENDITURES:**

**\$184,554.44**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$184,554.44**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0043

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$7,502,143.68

**Total Capital Outlay**

**\$7,502,143.68**

**TOTAL EXPENDITURES:**

**\$7,502,143.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$7,502,143.68**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0045

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$50,896.13

**Total Capital Outlay**

**\$50,896.13**

**TOTAL EXPENDITURES:**

**\$50,896.13**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$50,896.13**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$148,943.40

**Total Operations & Maintenance Services**

**\$148,943.40**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$7,045,489.38

**Total Capital Outlay**

**\$7,045,489.38**

**TOTAL EXPENDITURES:**

**\$7,194,432.78**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$7,194,432.78**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0065
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$617,314.66
<b>Total Capital Outlay</b>	<b>\$617,314.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$617,314.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$617,314.66</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0071

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$2,904,469.90

**Total Capital Outlay**

**\$2,904,469.90**

**TOTAL EXPENDITURES:**

**\$2,904,469.90**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,904,469.90**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0073

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$147,592.45

**Total Capital Outlay**

**\$147,592.45**

**TOTAL EXPENDITURES:**

**\$147,592.45**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$147,592.45**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0078

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$107,241.02

**Total Capital Outlay**

**\$107,241.02**

**TOTAL EXPENDITURES:**

**\$107,241.02**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$107,241.02**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0083

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$341,862.87

**Total Capital Outlay**

**\$341,862.87**

**TOTAL EXPENDITURES:**

**\$341,862.87**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$341,862.87**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0085**

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$10,510,276.72

**Total Capital Outlay**

**\$10,510,276.72**

**TOTAL EXPENDITURES:**

**\$10,510,276.72**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$10,510,276.72**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0088

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$6,499.23

**Total Capital Outlay**

**\$6,499.23**

**TOTAL EXPENDITURES:**

**\$6,499.23**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$6,499.23**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0093

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,647,111.68

**Total Capital Outlay**

**\$1,647,111.68**

**TOTAL EXPENDITURES:**

**\$1,647,111.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,647,111.68**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0095
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$9,723.00
<b>Total Capital Outlay</b>	<b>\$9,723.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,723.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,723.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0096

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$14,233,393.49

**Total Capital Outlay**

**\$14,233,393.49**

**TOTAL EXPENDITURES:**

**\$14,233,393.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$14,233,393.49**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0100

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$206,343.69

**Total Capital Outlay**

**\$206,343.69**

**TOTAL EXPENDITURES:**

**\$206,343.69**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$206,343.69**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0117

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$419,805.92

**Total Capital Outlay**

**\$419,805.92**

**TOTAL EXPENDITURES:**

**\$419,805.92**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$419,805.92**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0119

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$18,344.00

**Total Capital Outlay**

**\$18,344.00**

**TOTAL EXPENDITURES:**

**\$18,344.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$18,344.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0120
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,226.73
<b>Total Capital Outlay</b>	<b>\$4,226.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,226.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,226.73</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0130
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$11,095.00
<b>Total Capital Outlay</b>	<b>\$11,095.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,095.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,095.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2019**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0135

**EXPENDITURES:**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies

\$1,410.00

**Total General Administrative Services**

**\$1,410.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$236,658.25

**Total Capital Outlay**

**\$236,658.25**

**TOTAL EXPENDITURES:**

**\$238,068.25**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$238,068.25**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0140
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$2,117.25
<b>Total Capital Outlay</b>	<b>\$2,117.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,117.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,117.25</b>

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Fund Types	
Descriptions/Program	0141
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,000.00
<b>Total Capital Outlay</b>	<b>\$16,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,000.00</b>

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0145
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$87,475.00
<b>Total Instructional Services</b>	<b>\$87,475.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$3,158,891.39
<b>Total Capital Outlay</b>	<b>\$3,158,891.39</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,246,366.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,246,366.39</b>

**STATE OF ALABAMA**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0150
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,125.93
<b>Total Capital Outlay</b>	<b>\$16,125.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,125.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,125.93</b>

**STATE OF ALABAMA**  
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Exhibit A-II-14

Fund Types	
Descriptions/Program	8340
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$119,685.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$119,685.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$119,685.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$119,685.00</b>

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8350

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,272,172.01

**Total Capital Outlay**

**\$1,272,172.01**

**TOTAL EXPENDITURES:**

**\$1,272,172.01**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,272,172.01**

**STATE OF ALABAMA**  
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Exhibit A-II-14

Fund Types

Descriptions/Program

8410

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay

\$2,620,728.00

**Total Auxiliary Services**

**\$2,620,728.00**

**TOTAL EXPENDITURES:**

**\$2,620,728.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,620,728.00**

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Fund Types	
Descriptions/Program	8610
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$104,228.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$104,228.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$104,228.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$104,228.00</b>

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Exhibit A-II-14

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$2,088,837.88

**TOTAL OTHER FINANCING USES:**

**\$2,088,837.88**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,088,837.88**

**STATE OF ALABAMA**  
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Exhibit A-II-32

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
6000-7999: Local Sources	\$385,407.29
<b>TOTAL REVENUES:</b>	<b>\$385,407.29</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$80,048.77
400-499: Materials & Supplies	\$27,126.79
600-899: Other Objects	\$8,831.50
<b>Total Instructional Services</b>	<b>\$116,007.06</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$15,410.97
400-499: Materials & Supplies	\$78,654.90
600-899: Other Objects	\$5,801.00
<b>Total Instructional Support Services</b>	<b>\$99,866.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$3,629.36
400-499: Materials & Supplies	\$394.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,024.32</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$12,859.20
<b>Total Auxiliary Services</b>	<b>\$12,859.20</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$88,753.20
600-899: Other Objects	\$23,662.10
<b>Total Other Expenditures</b>	<b>\$112,415.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$345,172.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$250.00
9200-9299: Transfers In	\$3,742.83
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,992.83</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$41,442.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$41,442.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$382,622.79</b>

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Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
6000-7999: Local Sources	\$66,128.82
<b>TOTAL REVENUES:</b>	<b>\$66,128.82</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$19,393.29
400-499: Materials & Supplies	\$3,024.22
600-899: Other Objects	\$4,136.00
<b>Total Instructional Services</b>	<b>\$26,553.51</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,950.50
400-499: Materials & Supplies	\$13,015.91
600-899: Other Objects	\$4,279.00
<b>Total Instructional Support Services</b>	<b>\$20,245.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$340.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$340.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$6,449.51
<b>Total Auxiliary Services</b>	<b>\$6,449.51</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,461.21
600-899: Other Objects	\$3,204.61
<b>Total Other Expenditures</b>	<b>\$6,665.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$60,254.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,142.80
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,142.80</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,114.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,114.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$62,225.86</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,416.41
<b>TOTAL REVENUES:</b>	<b>\$8,416.41</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$177.75
400-499: Materials & Supplies	\$4,535.28
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$4,797.03</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$530.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$530.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$156.25
<b>Total Auxiliary Services</b>	<b>\$156.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$166.50
600-899: Other Objects	\$2,980.79
<b>Total Other Expenditures</b>	<b>\$3,147.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,630.57</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$125.37
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$125.37</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,061.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,061.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,566.89</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,795.70
<b>TOTAL REVENUES:</b>	<b>\$6,795.70</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
600-899: Other Objects	\$600.00
<b>Total Instructional Services</b>	<b>\$600.00</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,967.86
<b>Total Instructional Support Services</b>	<b>\$1,967.86</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$153.75
<b>Total Auxiliary Services</b>	<b>\$153.75</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$676.09
600-899: Other Objects	\$2,417.15
<b>Total Other Expenditures</b>	<b>\$3,093.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,904.85</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$50.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$50.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$560.75
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$560.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,415.60</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$278,564.99
<b>TOTAL REVENUES:</b>	<b>\$278,564.99</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$38,739.41
400-499: Materials & Supplies	\$39,121.31
600-899: Other Objects	\$12,277.00
<b>Total Instructional Services</b>	<b>\$90,137.72</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$32,394.40
400-499: Materials & Supplies	\$52,201.30
600-899: Other Objects	\$4,857.00
<b>Total Instructional Support Services</b>	<b>\$89,452.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$6,872.67
600-899: Other Objects	\$11,500.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$18,372.67</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$15,821.50
<b>Total Auxiliary Services</b>	<b>\$15,821.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$16,040.45
600-899: Other Objects	\$18,717.04
<b>Total Other Expenditures</b>	<b>\$34,757.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$248,542.08</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$350.00
9200-9299: Transfers In	\$1,480.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,830.88</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$59,431.64
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$59,431.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$306,142.84</b>

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Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
6000-7999: Local Sources	\$51,226.43
<b>TOTAL REVENUES:</b>	<b>\$51,226.43</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$387.75
400-499: Materials & Supplies	\$273.37
600-899: Other Objects	\$13,439.00
<b>Total Instructional Services</b>	<b>\$14,100.12</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,825.00
400-499: Materials & Supplies	\$23,903.11
600-899: Other Objects	\$968.00
<b>Total Instructional Support Services</b>	<b>\$26,696.11</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$163.75
<b>Total Auxiliary Services</b>	<b>\$163.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,731.00
600-899: Other Objects	\$445.25
<b>Total Other Expenditures</b>	<b>\$7,176.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$48,226.23</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$100.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$100.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,764.22
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,764.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,890.45</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,613.84
<b>TOTAL REVENUES:</b>	<b>\$8,613.84</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$190.00
<b>Total Instructional Services</b>	<b>\$190.00</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,239.20
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$2,323.20</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,109.67
<b>Total Other Expenditures</b>	<b>\$1,109.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,694.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$181.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$181.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,876.37</b>

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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,998.34
<b>TOTAL REVENUES:</b>	<b>\$5,998.34</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$26.00
400-499: Materials & Supplies	\$664.11
<b>Total Instructional Services</b>	<b>\$690.11</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,612.60
<b>Total Instructional Support Services</b>	<b>\$2,612.60</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$23.75
<b>Total Auxiliary Services</b>	<b>\$23.75</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,873.96
<b>Total Other Expenditures</b>	<b>\$1,873.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,200.42</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,090.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,090.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$456.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$456.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,566.72</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,512.90
<b>TOTAL REVENUES:</b>	<b>\$10,512.90</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$7,099.51
<b>Total Instructional Support Services</b>	<b>\$7,099.51</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$45.00
<b>Total Auxiliary Services</b>	<b>\$45.00</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,880.76
600-899: Other Objects	\$1,482.41
<b>Total Other Expenditures</b>	<b>\$3,363.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,579.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$748.61
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$748.61</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,328.29</b>

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Fund Types	0045
Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,032.16
<b>TOTAL REVENUES:</b>	<b>\$4,032.16</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,134.63
600-899: Other Objects	\$25.00
<b>Total Instructional Support Services</b>	<b>\$4,159.63</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$144.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$221.25
<b>Total Auxiliary Services</b>	<b>\$221.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,524.88</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$333.61
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$333.61</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,858.49</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$32,134.41
<b>TOTAL REVENUES:</b>	<b>\$32,134.41</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$246.93
400-499: Materials & Supplies	\$25,478.67
<b>Total Instructional Support Services</b>	<b>\$25,725.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$929.75
<b>Total Operations &amp; Maintenance Services</b>	<b>\$929.75</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$160.00
<b>Total Auxiliary Services</b>	<b>\$160.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,784.23
<b>Total Other Expenditures</b>	<b>\$4,784.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$31,599.58</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,641.65
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,641.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,241.23</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$115,239.19
<b>TOTAL REVENUES:</b>	<b>\$115,239.19</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$17,242.77
400-499: Materials & Supplies	\$5,950.66
500-599: Capital Outlay	\$4,000.00
600-899: Other Objects	\$400.00
<b>Total Instructional Services</b>	<b>\$27,593.43</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,195.00
400-499: Materials & Supplies	\$24,588.82
600-899: Other Objects	\$3,396.75
<b>Total Instructional Support Services</b>	<b>\$29,180.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,806.47
400-499: Materials & Supplies	\$500.25
600-899: Other Objects	\$2,531.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$12,838.56</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,522.98
<b>Total Auxiliary Services</b>	<b>\$1,522.98</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$29,875.87
600-899: Other Objects	\$5,252.61
<b>Total Other Expenditures</b>	<b>\$35,128.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$106,264.02</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$882.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$882.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$32,738.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,738.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$138,120.19</b>

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Fund Types Descriptions/Program	0055
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,924.67
<b>TOTAL REVENUES:</b>	<b>\$5,924.67</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$375.90
<b>Total Instructional Support Services</b>	<b>\$475.90</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$20.00
<b>Total Other Expenditures</b>	<b>\$20.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$495.90</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$730.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$730.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$234.91)</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,206.08
<b>TOTAL REVENUES:</b>	<b>\$2,206.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$212.62
<b>Total Instructional Services</b>	<b>\$212.62</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,286.00
400-499: Materials & Supplies	\$635.87
<b>Total Instructional Support Services</b>	<b>\$2,921.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$484.67
<b>Total Other Expenditures</b>	<b>\$484.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,691.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$114.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$114.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$442.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$442.67</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,019.14</b>

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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$658,550.16
<b>TOTAL REVENUES:</b>	<b>\$658,550.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$47,797.65
400-499: Materials & Supplies	\$86,924.57
600-899: Other Objects	\$5,340.00
<b>Total Instructional Services</b>	<b>\$140,062.22</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$40,857.56
400-499: Materials & Supplies	\$170,357.58
600-899: Other Objects	\$12,422.00
<b>Total Instructional Support Services</b>	<b>\$223,637.14</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$22,132.58
400-499: Materials & Supplies	\$5,599.97
600-899: Other Objects	\$3,681.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$31,414.05</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$19,653.52
<b>Total Auxiliary Services</b>	<b>\$19,653.52</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$72,387.35
600-899: Other Objects	\$13,028.55
<b>Total Other Expenditures</b>	<b>\$85,415.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$500,182.83</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$67,613.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$67,613.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$133,900.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$133,900.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$566,469.83</b>

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
6000-7999: Local Sources	\$69,488.33
<b>TOTAL REVENUES:</b>	<b>\$69,488.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$16,605.69
400-499: Materials & Supplies	\$17,520.14
600-899: Other Objects	\$707.00
<b>Total Instructional Services</b>	<b>\$34,832.83</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,451.44
400-499: Materials & Supplies	\$10,179.09
600-899: Other Objects	\$270.00
<b>Total Instructional Support Services</b>	<b>\$11,900.53</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$930.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$930.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,671.88
<b>Total Auxiliary Services</b>	<b>\$3,671.88</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,482.74
600-899: Other Objects	\$5,816.69
<b>Total Other Expenditures</b>	<b>\$7,299.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$58,634.67</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,120.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,120.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,356.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,356.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$61,871.41</b>

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Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,607.29
<b>TOTAL REVENUES:</b>	<b>\$1,607.29</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$503.09
600-899: Other Objects	\$75.00
<b>Total Instructional Support Services</b>	<b>\$578.09</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$222.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$222.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$18.75
<b>Total Auxiliary Services</b>	<b>\$18.75</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$143.56
600-899: Other Objects	\$3,894.94
<b>Total Other Expenditures</b>	<b>\$4,038.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,857.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$322.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$322.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,179.64</b>

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Fund Types	
Descriptions/Program	0073
<b>REVENUES:</b>	
6000-7999: Local Sources	\$7,651.79
<b>TOTAL REVENUES:</b>	<b>\$7,651.79</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$40.00
<b>Total Auxiliary Services</b>	<b>\$40.00</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$6,043.51
<b>Total Other Expenditures</b>	<b>\$6,043.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,155.51</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$371.59
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$371.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,527.10</b>

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Fund Types	
Descriptions/Program	0078
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,862.00
<b>TOTAL REVENUES:</b>	<b>\$11,862.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$172.11
<b>Total Instructional Services</b>	<b>\$172.11</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,965.31
<b>Total Instructional Support Services</b>	<b>\$2,965.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$679.21
<b>Total Operations &amp; Maintenance Services</b>	<b>\$679.21</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$93.75
<b>Total Auxiliary Services</b>	<b>\$93.75</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$6,588.49
<b>Total Other Expenditures</b>	<b>\$6,588.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,498.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$259.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$259.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,758.38</b>

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Fund Types	
Descriptions/Program	0080
<b>REVENUES:</b>	
6000-7999: Local Sources	\$29,517.60
<b>TOTAL REVENUES:</b>	<b>\$29,517.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$8,338.00
400-499: Materials & Supplies	\$1,521.70
600-899: Other Objects	\$330.00
<b>Total Instructional Services</b>	<b>\$10,189.70</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,700.00
400-499: Materials & Supplies	\$21,904.66
600-899: Other Objects	\$811.00
<b>Total Instructional Support Services</b>	<b>\$24,415.66</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$261.25
<b>Total Auxiliary Services</b>	<b>\$261.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,339.98
600-899: Other Objects	\$2,251.42
<b>Total Other Expenditures</b>	<b>\$4,591.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,548.01</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$275.66
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$275.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,823.67</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
6000-7999: Local Sources	\$570,383.21
<b>TOTAL REVENUES:</b>	<b>\$570,383.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$131,838.01
400-499: Materials & Supplies	\$135,080.80
600-899: Other Objects	\$7,672.00
<b>Total Instructional Services</b>	<b>\$274,590.81</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$31,257.04
400-499: Materials & Supplies	\$76,201.66
600-899: Other Objects	\$6,344.96
<b>Total Instructional Support Services</b>	<b>\$113,803.66</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$18,941.05
400-499: Materials & Supplies	\$6,567.19
600-899: Other Objects	\$6,865.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$32,373.24</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$36,290.78
<b>Total Auxiliary Services</b>	<b>\$36,290.78</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$79,001.05
600-899: Other Objects	\$18,012.35
<b>Total Other Expenditures</b>	<b>\$97,013.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$554,071.89</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$41,112.97
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$41,112.97</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$79,386.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$79,386.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$592,345.10</b>

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Fund Types	
Descriptions/Program	0085
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,661.15
<b>TOTAL REVENUES:</b>	<b>\$1,661.15</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$732.00
<b>Total Instructional Services</b>	<b>\$732.00</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$331.08
<b>Total Instructional Support Services</b>	<b>\$331.08</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$150.00
<b>Total Auxiliary Services</b>	<b>\$150.00</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$925.10
<b>Total Other Expenditures</b>	<b>\$925.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,228.18</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$410.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$410.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,638.24</b>

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Fund Types	
Descriptions/Program	0086
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,252.47
<b>TOTAL REVENUES:</b>	<b>\$11,252.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,100.00
<b>Total Instructional Services</b>	<b>\$1,100.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$785.00
400-499: Materials & Supplies	\$3,755.34
600-899: Other Objects	\$1,298.00
<b>Total Instructional Support Services</b>	<b>\$5,838.34</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$2,870.00
<b>Total Auxiliary Services</b>	<b>\$2,870.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$51.00
600-899: Other Objects	\$782.86
<b>Total Other Expenditures</b>	<b>\$833.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,642.20</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$27,636.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$27,636.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,279.12</b>

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Fund Types	
Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,743.94
<b>TOTAL REVENUES:</b>	<b>\$8,743.94</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$791.55
<b>Total Instructional Support Services</b>	<b>\$791.55</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$89.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$89.98</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$102.50
<b>Total Auxiliary Services</b>	<b>\$102.50</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$310.00
600-899: Other Objects	\$5,071.11
<b>Total Other Expenditures</b>	<b>\$5,381.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,365.14</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$26,088.56
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$26,088.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$32,453.70</b>

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Fund Types	
Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$27,175.00
<b>TOTAL REVENUES:</b>	<b>\$27,175.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$704.99
<b>Total Instructional Services</b>	<b>\$704.99</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,044.39
<b>Total Instructional Support Services</b>	<b>\$2,044.39</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$84.62
600-899: Other Objects	\$4,778.57
<b>Total Other Expenditures</b>	<b>\$4,863.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,612.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,906.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,906.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,519.15</b>

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Fund Types	
Descriptions/Program	0089
<b>REVENUES:</b>	
6000-7999: Local Sources	\$144,646.54
<b>TOTAL REVENUES:</b>	<b>\$144,646.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$11,590.82
400-499: Materials & Supplies	\$32,263.80
600-899: Other Objects	\$2,284.00
<b>Total Instructional Services</b>	<b>\$46,138.62</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$13,023.04
400-499: Materials & Supplies	\$35,431.59
600-899: Other Objects	\$3,920.00
<b>Total Instructional Support Services</b>	<b>\$52,374.63</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$300.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$300.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$12,515.48
<b>Total Auxiliary Services</b>	<b>\$12,515.48</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$18,468.70
600-899: Other Objects	\$9,955.25
<b>Total Other Expenditures</b>	<b>\$28,423.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$139,752.68</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,913.38
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,913.38</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$164,154.43
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$164,154.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$298,993.73</b>

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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
6000-7999: Local Sources	\$52,414.59
<b>TOTAL REVENUES:</b>	<b>\$52,414.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$404.00
400-499: Materials & Supplies	\$3,845.95
600-899: Other Objects	\$80.00
<b>Total Instructional Services</b>	<b>\$4,329.95</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,089.00
400-499: Materials & Supplies	\$12,027.51
<b>Total Instructional Support Services</b>	<b>\$13,116.51</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$423.75
<b>Total Auxiliary Services</b>	<b>\$423.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$20,531.59
600-899: Other Objects	\$5,001.74
<b>Total Other Expenditures</b>	<b>\$25,533.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$43,475.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,523.85
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,523.85</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,840.65
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,840.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,792.34</b>

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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
6000-7999: Local Sources	\$13,525.19
<b>TOTAL REVENUES:</b>	<b>\$13,525.19</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,063.83
<b>Total Instructional Services</b>	<b>\$1,063.83</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,325.36
<b>Total Instructional Support Services</b>	<b>\$3,325.36</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,027.67
600-899: Other Objects	\$2,565.00
<b>Total Other Expenditures</b>	<b>\$16,592.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,053.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,863.28
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,863.28</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,877.23
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,877.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,067.81</b>

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Fund Types	
Descriptions/Program	0096
<b>REVENUES:</b>	
6000-7999: Local Sources	\$236,579.29
<b>TOTAL REVENUES:</b>	<b>\$236,579.29</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,093.00
400-499: Materials & Supplies	\$68,861.18
500-599: Capital Outlay	\$45,558.50
600-899: Other Objects	\$1,570.00
<b>Total Instructional Services</b>	<b>\$120,082.68</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,313.54
400-499: Materials & Supplies	\$20,456.70
<b>Total Instructional Support Services</b>	<b>\$21,770.24</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$49.31
<b>Total Other Expenditures</b>	<b>\$49.31</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$141,902.23</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,756.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,756.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$161,659.10</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$47,978.66
<b>TOTAL REVENUES:</b>	<b>\$47,978.66</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,227.75
400-499: Materials & Supplies	\$13,872.96
<b>Total Instructional Services</b>	<b>\$16,100.71</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$18,778.86
600-899: Other Objects	\$899.73
<b>Total Instructional Support Services</b>	<b>\$19,978.59</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$11,024.00
400-499: Materials & Supplies	\$289.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,313.60</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$855.00
<b>Total Auxiliary Services</b>	<b>\$855.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,165.72
600-899: Other Objects	\$17,090.65
<b>Total Other Expenditures</b>	<b>\$22,256.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$70,504.27</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,096.91
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,096.91</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$435.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$435.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$69,842.36</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$4,964.03
<b>TOTAL REVENUES:</b>	<b>\$4,964.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$193.50
400-499: Materials & Supplies	\$143.48
<b>Total Instructional Services</b>	<b>\$336.98</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$42.72
400-499: Materials & Supplies	\$1,091.56
600-899: Other Objects	\$100.00
<b>Total Instructional Support Services</b>	<b>\$1,234.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$162.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$45.00
400-499: Materials & Supplies	\$139.23
<b>Total Auxiliary Services</b>	<b>\$184.23</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$36.38
600-899: Other Objects	\$3,693.76
<b>Total Other Expenditures</b>	<b>\$3,730.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,647.63</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,527.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,527.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$302.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$302.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,423.13</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
6000-7999: Local Sources	\$53,676.21
<b>TOTAL REVENUES:</b>	<b>\$53,676.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$266.25
<b>Total Instructional Services</b>	<b>\$266.25</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$6,572.53
<b>Total Instructional Support Services</b>	<b>\$6,572.53</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,021.10
400-499: Materials & Supplies	\$299.95
500-599: Capital Outlay	\$17,068.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$18,389.55</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$22,907.00
600-899: Other Objects	\$5,987.52
<b>Total Other Expenditures</b>	<b>\$28,894.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$54,122.85</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,121.40
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,121.40</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,512.95
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,512.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$54,514.40</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
6000-7999: Local Sources	\$249,964.11
<b>TOTAL REVENUES:</b>	<b>\$249,964.11</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$28,061.74
400-499: Materials & Supplies	\$5,658.55
500-599: Capital Outlay	\$64.77
600-899: Other Objects	\$35,048.86
<b>Total Instructional Services</b>	<b>\$68,833.92</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$8,260.26
400-499: Materials & Supplies	\$107,168.17
600-899: Other Objects	\$2,531.95
<b>Total Instructional Support Services</b>	<b>\$117,960.38</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,788.72
400-499: Materials & Supplies	\$588.65
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,377.37</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$19,245.08
<b>Total Auxiliary Services</b>	<b>\$19,245.08</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$66,739.04
600-899: Other Objects	\$18,296.88
<b>Total Other Expenditures</b>	<b>\$85,035.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$294,452.67</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$275.50
9200-9299: Transfers In	\$1,408.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,683.50</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,834.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,834.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$315,603.30</b>

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Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,453.41
<b>TOTAL REVENUES:</b>	<b>\$9,453.41</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
600-899: Other Objects	\$84.00
<b>Total Instructional Services</b>	<b>\$84.00</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$29,300.07
<b>Total Instructional Support Services</b>	<b>\$29,300.07</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$20,515.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$20,515.20</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$118.75
<b>Total Auxiliary Services</b>	<b>\$118.75</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$935.52
600-899: Other Objects	\$15,861.91
<b>Total Other Expenditures</b>	<b>\$16,797.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$66,815.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$25,875.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$25,875.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,197.23
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,197.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$42,137.68</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,070.37
<b>TOTAL REVENUES:</b>	<b>\$9,070.37</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$2,031.60
<b>Total Instructional Services</b>	<b>\$2,031.60</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$125.00
400-499: Materials & Supplies	\$689.00
<b>Total Instructional Support Services</b>	<b>\$814.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$86.40
<b>Total Auxiliary Services</b>	<b>\$86.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,478.22
600-899: Other Objects	\$6,433.85
<b>Total Other Expenditures</b>	<b>\$8,912.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,916.07</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$55.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$55.47</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$697.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$697.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,558.49</b>

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**Exhibit A-II-32**

Fund Types Descriptions/Program	<b>0130</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,175.00
<b>TOTAL REVENUES:</b>	<b>\$1,175.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$100.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$100.00</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,847.07
<b>TOTAL REVENUES:</b>	<b>\$4,847.07</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$52.50
<b>Total Auxiliary Services</b>	<b>\$52.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$95.89
600-899: Other Objects	\$5,620.53
<b>Total Other Expenditures</b>	<b>\$5,716.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,858.92</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$18,229.49
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,229.49</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$18,403.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,403.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,032.80</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,637.25
<b>TOTAL REVENUES:</b>	<b>\$2,637.25</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$660.01
400-499: Materials & Supplies	\$2,159.67
<b>Total Instructional Support Services</b>	<b>\$2,819.68</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$53.75
<b>Total Auxiliary Services</b>	<b>\$53.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$109.53
600-899: Other Objects	\$191.31
<b>Total Other Expenditures</b>	<b>\$300.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,174.27</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5.43
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5.43</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$73.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$73.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,242.23</b>

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Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
6000-7999: Local Sources	\$71,689.14
<b>TOTAL REVENUES:</b>	<b>\$71,689.14</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$24,947.00
400-499: Materials & Supplies	\$19,085.89
600-899: Other Objects	\$10,141.00
<b>Total Instructional Services</b>	<b>\$54,173.89</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,244.00
400-499: Materials & Supplies	\$7,739.47
600-899: Other Objects	\$425.00
<b>Total Instructional Support Services</b>	<b>\$9,408.47</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$162.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$6,853.37
<b>Total Auxiliary Services</b>	<b>\$6,853.37</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,323.76
600-899: Other Objects	\$2,725.40
<b>Total Other Expenditures</b>	<b>\$4,049.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$74,646.89</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,246.48
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,246.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$76,893.37</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
6000-7999: Local Sources	\$388,298.84
<b>TOTAL REVENUES:</b>	<b>\$388,298.84</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$19,360.12
400-499: Materials & Supplies	\$62,241.94
600-899: Other Objects	\$37,770.15
<b>Total Instructional Services</b>	<b>\$119,372.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,814.07
400-499: Materials & Supplies	\$42,543.61
600-899: Other Objects	\$4,767.13
<b>Total Instructional Support Services</b>	<b>\$54,124.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$13,888.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$13,888.48</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,380.00
<b>Total Auxiliary Services</b>	<b>\$1,380.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$51,132.59
600-899: Other Objects	\$18,975.43
<b>Total Other Expenditures</b>	<b>\$70,108.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$258,873.52</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$15,642.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$15,642.72</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$96,711.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$96,711.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$339,942.15</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$26,597.44
<b>TOTAL REVENUES:</b>	<b>\$26,597.44</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$648.15
400-499: Materials & Supplies	\$1,004.17
<b>Total Instructional Services</b>	<b>\$1,652.32</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$10,597.24
<b>Total Instructional Support Services</b>	<b>\$10,597.24</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$2,100.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,100.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$210.00
<b>Total Auxiliary Services</b>	<b>\$210.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$433.96
600-899: Other Objects	\$7,315.61
<b>Total Other Expenditures</b>	<b>\$7,749.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,309.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$264.35
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$264.35</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,172.85
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,172.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,217.63</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$33,611.51
<b>TOTAL REVENUES:</b>	<b>\$33,611.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$910.00
400-499: Materials & Supplies	\$5,031.47
500-599: Capital Outlay	\$2,387.00
600-899: Other Objects	\$483.00
<b>Total Instructional Services</b>	<b>\$8,811.47</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,980.40
400-499: Materials & Supplies	\$2,286.19
600-899: Other Objects	\$899.00
<b>Total Instructional Support Services</b>	<b>\$7,165.59</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$104.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$104.46</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,389.74
600-899: Other Objects	\$2,648.66
<b>Total Other Expenditures</b>	<b>\$4,038.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,119.92</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,566.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,566.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,369.25
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,369.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,922.48</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,303.82
<b>TOTAL REVENUES:</b>	<b>\$8,303.82</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$960.32
<b>Total Instructional Services</b>	<b>\$960.32</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,593.80
<b>Total Instructional Support Services</b>	<b>\$1,593.80</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$72.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$87.50
<b>Total Auxiliary Services</b>	<b>\$87.50</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,774.65
600-899: Other Objects	\$1,424.67
<b>Total Other Expenditures</b>	<b>\$3,199.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,912.94</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$93.40
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$93.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,006.34</b>

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Fund Types	
Descriptions/Program	0185
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,559.00
<b>TOTAL REVENUES:</b>	<b>\$2,559.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,107.50
Total Other Expenditures	<b>\$2,107.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,107.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,107.50</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,104.61
<b>TOTAL REVENUES:</b>	<b>\$12,104.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$731.10
400-499: Materials & Supplies	\$960.25
600-899: Other Objects	\$802.50
<b>Total Instructional Services</b>	<b>\$2,493.85</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$7,056.23
600-899: Other Objects	\$474.49
<b>Total Instructional Support Services</b>	<b>\$7,830.72</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$836.25
<b>Total Auxiliary Services</b>	<b>\$836.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$627.78
<b>Total Other Expenditures</b>	<b>\$627.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,788.60</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$167.20
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$167.20</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,039.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,039.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,661.29</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,169.05
<b>TOTAL REVENUES:</b>	<b>\$12,169.05</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
600-899: Other Objects	\$412.00
<b>Total Instructional Services</b>	<b>\$412.00</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$199.78
400-499: Materials & Supplies	\$749.62
600-899: Other Objects	\$311.90
<b>Total Instructional Support Services</b>	<b>\$1,261.30</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$202.75
<b>Total Auxiliary Services</b>	<b>\$202.75</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,460.33
600-899: Other Objects	\$933.82
<b>Total Other Expenditures</b>	<b>\$4,394.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,270.20</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$40.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$40.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$545.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$545.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,775.50</b>