

**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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$128,172,408.46
6000-7999: Local Sources	\$111,787,522.54
8000-8999: Other Sources	\$701,230.59
<b>TOTAL REVENUES:</b>	<b>\$240,661,161.59</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,663,165.22
9200-9299: Transfers In	\$9,022,415.38
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,685,580.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$10,685,580.60)</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0005
<b>REVENUES:</b>	
8000-8999: Other Sources	\$16,140.80
<b>TOTAL REVENUES:</b>	<b>\$16,140.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,277,720.57
200-299: Employee Benefits	\$1,189,797.13
300-399: Purchased Services	\$5,760.00
400-499: Materials & Supplies	\$53,468.52
<b>Total Instructional Services</b>	<b>\$4,526,746.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,101,864.78
200-299: Employee Benefits	\$372,837.63
<b>Total Instructional Support Services</b>	<b>\$1,474,702.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$188,286.22
200-299: Employee Benefits	\$92,512.90
300-399: Purchased Services	\$6,591.03
<b>Total Operations &amp; Maintenance Services</b>	<b>\$287,390.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$196,493.57
200-299: Employee Benefits	\$90,402.63
<b>Total Auxiliary Services</b>	<b>\$286,896.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,575,734.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$147,554.43
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$147,554.43</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$89,507.42
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$89,507.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,517,687.97</b>

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Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,824.00
8000-8999: Other Sources	\$2,324.40
<b>TOTAL REVENUES:</b>	<b>\$15,148.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,089,276.01
200-299: Employee Benefits	\$405,468.70
400-499: Materials & Supplies	\$1,737.05
<b>Total Instructional Services</b>	<b>\$1,496,481.76</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$341,173.74
200-299: Employee Benefits	\$127,750.24
300-399: Purchased Services	\$323.57
<b>Total Instructional Support Services</b>	<b>\$469,247.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$98,458.47
200-299: Employee Benefits	\$51,508.66
300-399: Purchased Services	\$2,151.15
<b>Total Operations &amp; Maintenance Services</b>	<b>\$152,118.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$77,390.80
200-299: Employee Benefits	\$37,160.91
<b>Total Auxiliary Services</b>	<b>\$114,551.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,232,399.30</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$13,754.28
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,754.28</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,265.95
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,265.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,230,910.97</b>

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Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,400.55
<b>TOTAL REVENUES:</b>	<b>\$6,400.55</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,556,423.09
200-299: Employee Benefits	\$576,711.14
300-399: Purchased Services	\$2,200.00
400-499: Materials & Supplies	\$29,561.89
<b>Total Instructional Services</b>	<b>\$2,164,896.12</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$466,011.66
200-299: Employee Benefits	\$166,852.06
300-399: Purchased Services	\$1,334.53
<b>Total Instructional Support Services</b>	<b>\$634,198.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$121,080.03
200-299: Employee Benefits	\$61,909.14
300-399: Purchased Services	\$6,113.24
<b>Total Operations &amp; Maintenance Services</b>	<b>\$189,102.41</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$135,621.85
200-299: Employee Benefits	\$67,459.84
<b>Total Auxiliary Services</b>	<b>\$203,081.69</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$26,151.84
200-299: Employee Benefits	\$13,158.00
<b>Total General Administrative Services</b>	<b>\$39,309.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,230,588.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$58,586.18
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$58,586.18</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$21,350.01
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,350.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,193,352.14</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$61,235.75
8000-8999: Other Sources	\$3,486.60
<b>TOTAL REVENUES:</b>	<b>\$64,722.35</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,662,850.73
200-299: Employee Benefits	\$614,998.93
300-399: Purchased Services	\$155.38
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$2,278,400.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$410,800.29
200-299: Employee Benefits	\$159,506.02
<b>Total Instructional Support Services</b>	<b>\$570,306.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$92,157.61
200-299: Employee Benefits	\$46,539.61
300-399: Purchased Services	\$3,278.11
<b>Total Operations &amp; Maintenance Services</b>	<b>\$141,975.33</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$167,303.63
200-299: Employee Benefits	\$76,763.69
<b>Total Auxiliary Services</b>	<b>\$244,067.32</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$171,674.67
200-299: Employee Benefits	\$69,358.27
<b>Total Other Expenditures</b>	<b>\$241,032.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,475,781.94</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12,544.21
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,544.21</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$15,500.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$15,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,478,737.73</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
8000-8999: Other Sources	\$3,413.40
<b>TOTAL REVENUES:</b>	<b>\$3,413.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,917,331.54
200-299: Employee Benefits	\$704,033.25
400-499: Materials & Supplies	\$37,737.41
<b>Total Instructional Services</b>	<b>\$2,659,102.20</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$508,804.28
200-299: Employee Benefits	\$190,123.00
<b>Total Instructional Support Services</b>	<b>\$698,927.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$111,111.33
200-299: Employee Benefits	\$53,722.41
300-399: Purchased Services	\$2,802.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$167,636.58</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$157,818.49
200-299: Employee Benefits	\$69,780.68
<b>Total Auxiliary Services</b>	<b>\$227,599.17</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$31,705.57
200-299: Employee Benefits	\$14,206.43
<b>Total General Administrative Services</b>	<b>\$45,912.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,799,177.23</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$80,790.07
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$80,790.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$26,250.04
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$26,250.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,744,637.20</b>

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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$106,383.71

200-299: Employee Benefits \$48,275.50

**Total Instructional Services \$154,659.21**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$92,519.13

200-299: Employee Benefits \$27,813.31

**Total Instructional Support Services \$120,332.44**

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

001-199: Personal Services \$26,815.38

200-299: Employee Benefits \$13,129.45

**Total Operations & Maintenance Services \$39,944.83**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$27,718.87

200-299: Employee Benefits \$16,723.76

**Total Auxiliary Services \$44,442.63**

**TOTAL EXPENDITURES:**

**\$359,379.11**

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

**\$359,379.11**

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Fund Types	
Descriptions/Program	0035
<b>REVENUES:</b>	
8000-8999: Other Sources	\$15,122.33
<b>TOTAL REVENUES:</b>	<b>\$15,122.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,462,490.34
200-299: Employee Benefits	\$1,262,376.83
300-399: Purchased Services	\$9,880.00
400-499: Materials & Supplies	\$57,238.20
<b>Total Instructional Services</b>	<b>\$4,791,985.37</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,033,079.22
200-299: Employee Benefits	\$354,028.06
400-499: Materials & Supplies	\$12,060.00
600-899: Other Objects	\$3,500.00
<b>Total Instructional Support Services</b>	<b>\$1,402,667.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$185,828.22
200-299: Employee Benefits	\$100,343.34
300-399: Purchased Services	\$15,491.56
<b>Total Operations &amp; Maintenance Services</b>	<b>\$301,663.12</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$105,332.84
200-299: Employee Benefits	\$58,173.87
<b>Total Auxiliary Services</b>	<b>\$163,506.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,659,822.48</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$145,686.40
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$145,686.40</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$103,201.79
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$103,201.79</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,617,337.87</b>

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Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,221.76
<b>TOTAL REVENUES:</b>	<b>\$6,221.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,628,665.80
200-299: Employee Benefits	\$593,834.69
400-499: Materials & Supplies	\$13,792.02
<b>Total Instructional Services</b>	<b>\$2,236,292.51</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$448,828.14
200-299: Employee Benefits	\$158,695.24
<b>Total Instructional Support Services</b>	<b>\$607,523.38</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$115,536.50
200-299: Employee Benefits	\$54,803.36
300-399: Purchased Services	\$4,389.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$174,729.18</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$112,630.94
200-299: Employee Benefits	\$91,519.39
<b>Total Auxiliary Services</b>	<b>\$204,150.33</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$34,998.48
200-299: Employee Benefits	\$14,964.52
<b>Total General Administrative Services</b>	<b>\$49,963.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,272,658.40</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$61,015.46
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$61,015.46</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$33,827.14
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,827.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,245,470.08</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$21,038.50
8000-8999: Other Sources	\$1,736.80
<b>TOTAL REVENUES:</b>	<b>\$22,775.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,145,559.81
200-299: Employee Benefits	\$423,172.31
400-499: Materials & Supplies	\$1,243.00
<b>Total Instructional Services</b>	<b>\$1,569,975.12</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$336,028.04
200-299: Employee Benefits	\$126,210.22
<b>Total Instructional Support Services</b>	<b>\$462,238.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$119,999.77
200-299: Employee Benefits	\$62,774.89
300-399: Purchased Services	\$3,775.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$186,550.59</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$47,142.61
200-299: Employee Benefits	\$35,534.53
<b>Total Auxiliary Services</b>	<b>\$82,677.14</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,740.25
200-299: Employee Benefits	\$1,090.37
300-399: Purchased Services	\$5,225.00
400-499: Materials & Supplies	\$414.75
<b>Total Other Expenditures</b>	<b>\$12,470.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,313,911.48</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$21,956.98
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,956.98</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$23,300.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,300.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,315,254.50</b>

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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$67,781.74
8000-8999: Other Sources	\$4,712.39
<b>TOTAL REVENUES:</b>	<b>\$72,494.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,010,327.29
200-299: Employee Benefits	\$750,166.09
300-399: Purchased Services	\$808.08
400-499: Materials & Supplies	\$556.28
<b>Total Instructional Services</b>	<b>\$2,761,857.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$419,605.84
200-299: Employee Benefits	\$159,455.82
300-399: Purchased Services	\$826.04
<b>Total Instructional Support Services</b>	<b>\$579,887.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$130,462.01
200-299: Employee Benefits	\$64,985.27
300-399: Purchased Services	\$3,150.54
<b>Total Operations &amp; Maintenance Services</b>	<b>\$198,597.82</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$96,239.46
200-299: Employee Benefits	\$69,349.56
<b>Total Auxiliary Services</b>	<b>\$165,589.02</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$97,054.12
200-299: Employee Benefits	\$36,417.71
300-399: Purchased Services	\$700.00
400-499: Materials & Supplies	\$1,019.85
<b>Total Other Expenditures</b>	<b>\$135,191.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,841,123.96</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$18,927.65
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,927.65</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$24,600.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,600.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,846,796.31</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$82,854.50
<b>8000-8999: Other Sources</b>	\$2,634.80
<b>TOTAL REVENUES:</b>	<b>\$85,489.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,927,386.24
200-299: Employee Benefits	\$1,078,880.02
400-499: Materials & Supplies	\$2,140.49
<b>Total Instructional Services</b>	<b>\$4,008,406.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$489,773.61
200-299: Employee Benefits	\$184,214.53
300-399: Purchased Services	\$315.84
<b>Total Instructional Support Services</b>	<b>\$674,303.98</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$115,886.19
200-299: Employee Benefits	\$63,313.81
300-399: Purchased Services	\$4,960.59
<b>Total Operations &amp; Maintenance Services</b>	<b>\$184,160.59</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$105,704.53
200-299: Employee Benefits	\$60,967.52
<b>Total Auxiliary Services</b>	<b>\$166,672.05</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$20,469.47
200-299: Employee Benefits	\$5,282.21
400-499: Materials & Supplies	\$1,697.75
<b>Total Other Expenditures</b>	<b>\$27,449.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,060,992.80</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$22,737.82
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,737.82</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$34,178.90
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$34,178.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,072,433.88</b>

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
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Exhibit A-II-11

Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$13,553.00
8000-8999: Other Sources	\$1,935.80
<b>TOTAL REVENUES:</b>	<b>\$15,488.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$814,962.81
200-299: Employee Benefits	\$309,105.06
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$1,124,462.87</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$307,066.40
200-299: Employee Benefits	\$117,801.63
<b>Total Instructional Support Services</b>	<b>\$424,868.03</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$74,276.14
200-299: Employee Benefits	\$38,337.19
300-399: Purchased Services	\$1,751.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$114,364.59</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$54,690.57
200-299: Employee Benefits	\$26,822.82
<b>Total Auxiliary Services</b>	<b>\$81,513.39</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$4,511.00
200-299: Employee Benefits	\$863.05
<b>Total Other Expenditures</b>	<b>\$5,374.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,750,582.93</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,144.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,144.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,960.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,960.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,766,398.59</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$42,599.00
8000-8999: Other Sources	\$1,322.40
<b>TOTAL REVENUES:</b>	<b>\$43,921.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,416,511.07
200-299: Employee Benefits	\$533,254.13
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$1,950,160.20</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$365,204.03
200-299: Employee Benefits	\$135,962.55
<b>Total Instructional Support Services</b>	<b>\$501,166.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$83,238.36
200-299: Employee Benefits	\$48,757.00
300-399: Purchased Services	\$1,012.82
<b>Total Operations &amp; Maintenance Services</b>	<b>\$133,008.18</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$767.35
200-299: Employee Benefits	\$109.03
<b>Total Auxiliary Services</b>	<b>\$876.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$76,804.12
200-299: Employee Benefits	\$27,361.79
<b>Total Other Expenditures</b>	<b>\$104,165.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,689,377.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,662.41
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,662.41</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$15,200.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$15,200.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,700,914.84</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
6000-7999: Local Sources	\$22,548.00
8000-8999: Other Sources	\$4,753.45
<b>TOTAL REVENUES:</b>	<b>\$27,301.45</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,603,078.94
200-299: Employee Benefits	\$604,745.64
400-499: Materials & Supplies	\$8,649.04
<b>Total Instructional Services</b>	<b>\$2,216,473.62</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$467,207.83
200-299: Employee Benefits	\$160,012.34
<b>Total Instructional Support Services</b>	<b>\$627,220.17</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$111,062.58
200-299: Employee Benefits	\$53,503.62
300-399: Purchased Services	\$3,045.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$167,611.36</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$162,466.10
200-299: Employee Benefits	\$119,790.39
<b>Total Auxiliary Services</b>	<b>\$282,256.49</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,352.48
200-299: Employee Benefits	\$14,309.22
<b>Total General Administrative Services</b>	<b>\$46,661.70</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,246.75
200-299: Employee Benefits	\$616.25
<b>Total Other Expenditures</b>	<b>\$3,863.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,344,086.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$35,017.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35,017.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$33,438.72
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,438.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,342,507.38</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$21,285.00
8000-8999: Other Sources	\$3,414.58
<b>TOTAL REVENUES:</b>	<b>\$24,699.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$776,671.37
200-299: Employee Benefits	\$287,443.05
400-499: Materials & Supplies	\$640.92
<b>Total Instructional Services</b>	<b>\$1,064,755.34</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$410,920.73
200-299: Employee Benefits	\$153,015.05
<b>Total Instructional Support Services</b>	<b>\$563,935.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$82,261.50
200-299: Employee Benefits	\$36,586.54
300-399: Purchased Services	\$2,513.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$121,361.81</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,885.51
200-299: Employee Benefits	\$211.46
<b>Total Auxiliary Services</b>	<b>\$2,096.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$68,192.95
200-299: Employee Benefits	\$24,576.89
<b>Total Other Expenditures</b>	<b>\$92,769.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,844,919.74</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,511.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,511.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$13,821.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$13,821.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,851,229.11</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$14,068.25
<b>TOTAL REVENUES:</b>	<b>\$14,068.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,363,863.64
200-299: Employee Benefits	\$1,590,384.47
300-399: Purchased Services	\$2,240.00
400-499: Materials & Supplies	\$46,179.30
<b>Total Instructional Services</b>	<b>\$6,002,667.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,037,834.01
200-299: Employee Benefits	\$362,907.98
400-499: Materials & Supplies	\$6,165.00
600-899: Other Objects	\$2,200.00
<b>Total Instructional Support Services</b>	<b>\$1,409,106.99</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$185,743.49
200-299: Employee Benefits	\$108,163.26
300-399: Purchased Services	\$13,050.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$306,957.74</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$170,580.56
200-299: Employee Benefits	\$83,640.92
<b>Total Auxiliary Services</b>	<b>\$254,221.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,972,953.62</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$169,864.78
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$169,864.78</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$162,077.55
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$162,077.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,965,166.39</b>

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,229.52
<b>TOTAL REVENUES:</b>	<b>\$1,229.52</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,959,534.80
200-299: Employee Benefits	\$738,223.17
400-499: Materials & Supplies	\$36,946.43
<b>Total Instructional Services</b>	<b>\$2,734,704.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$477,012.45
200-299: Employee Benefits	\$169,647.73
<b>Total Instructional Support Services</b>	<b>\$646,660.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$129,356.17
200-299: Employee Benefits	\$71,362.46
300-399: Purchased Services	\$1,319.59
<b>Total Operations &amp; Maintenance Services</b>	<b>\$202,038.22</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$95,250.94
200-299: Employee Benefits	\$66,815.09
<b>Total Auxiliary Services</b>	<b>\$162,066.03</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$34,998.48
200-299: Employee Benefits	\$14,820.30
<b>Total General Administrative Services</b>	<b>\$49,818.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,795,287.61</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$89,342.65
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$89,342.65</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$92,444.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$92,444.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,798,389.30</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$39,488.50
8000-8999: Other Sources	\$4,397.53
<b>TOTAL REVENUES:</b>	<b>\$43,886.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,968,708.34
200-299: Employee Benefits	\$745,206.94
400-499: Materials & Supplies	\$1,626.39
<b>Total Instructional Services</b>	<b>\$2,715,541.67</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$501,182.90
200-299: Employee Benefits	\$177,204.99
<b>Total Instructional Support Services</b>	<b>\$678,387.89</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$123,884.30
200-299: Employee Benefits	\$69,331.18
300-399: Purchased Services	\$3,402.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$196,618.40</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$59,316.41
200-299: Employee Benefits	\$27,096.92
<b>Total Auxiliary Services</b>	<b>\$86,413.33</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,810.50
200-299: Employee Benefits	\$679.32
400-499: Materials & Supplies	\$787.60
<b>Total Other Expenditures</b>	<b>\$10,277.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,687,238.71</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$37,066.56
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$37,066.56</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$94,630.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$94,630.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,744,802.15</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$116,362.00
<b>8000-8999: Other Sources</b>	\$4,550.00
<b>TOTAL REVENUES:</b>	<b>\$120,912.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,350,005.78
200-299: Employee Benefits	\$1,252,581.25
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$4,602,982.03</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$615,066.58
200-299: Employee Benefits	\$223,835.57
300-399: Purchased Services	\$290.41
<b>Total Instructional Support Services</b>	<b>\$839,192.56</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$124,754.32
200-299: Employee Benefits	\$72,993.05
300-399: Purchased Services	\$5,829.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$203,576.75</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$48,773.73
200-299: Employee Benefits	\$31,083.44
<b>Total Auxiliary Services</b>	<b>\$79,857.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$239,589.67
200-299: Employee Benefits	\$86,819.90
400-499: Materials & Supplies	\$2,329.55
<b>Total Other Expenditures</b>	<b>\$328,739.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,054,347.63</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$20,479.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20,479.13</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$105,400.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$105,400.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,139,268.50</b>

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Exhibit A-II-11

Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

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

300-399: Purchased Services

\$5,530.91

**Total Operations & Maintenance Services**

**\$5,530.91**

**TOTAL EXPENDITURES:**

**\$5,530.91**

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

**\$5,530.91**

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**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

6000-7999: Local Sources	\$55,469.49
8000-8999: Other Sources	\$5,616.13

**TOTAL REVENUES:**

**\$61,085.62**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,927,542.06
200-299: Employee Benefits	\$1,489,929.30
400-499: Materials & Supplies	\$5,815.09
<b>Total Instructional Services</b>	<b>\$5,423,286.45</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$643,186.04
200-299: Employee Benefits	\$241,267.43

**Total Instructional Support Services**

**\$884,453.47**

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

001-199: Personal Services	\$156,553.08
200-299: Employee Benefits	\$82,714.37
300-399: Purchased Services	\$7,530.16

**Total Operations & Maintenance Services**

**\$246,797.61**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$127,257.65
200-299: Employee Benefits	\$63,231.18

**Total Auxiliary Services**

**\$190,488.83**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$157,891.44
200-299: Employee Benefits	\$57,288.62

**Total Other Expenditures**

**\$215,180.06**

**TOTAL EXPENDITURES:**

**\$6,960,206.42**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$20,179.60
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**TOTAL OTHER FINANCING SOURCES:**

**\$20,179.60**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$38,200.00
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**TOTAL OTHER FINANCING USES:**

**\$38,200.00**

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

**\$6,978,226.82**

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,381.70
<b>TOTAL REVENUES:</b>	<b>\$6,381.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,802,651.27
200-299: Employee Benefits	\$649,803.33
400-499: Materials & Supplies	\$41,753.44
<b>Total Instructional Services</b>	<b>\$2,494,208.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$448,898.63
200-299: Employee Benefits	\$165,312.90
300-399: Purchased Services	\$951.37
<b>Total Instructional Support Services</b>	<b>\$615,162.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$152,895.89
200-299: Employee Benefits	\$77,490.99
300-399: Purchased Services	\$8,968.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$239,354.92</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$187,059.52
200-299: Employee Benefits	\$117,301.01
<b>Total Auxiliary Services</b>	<b>\$304,360.53</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,352.48
200-299: Employee Benefits	\$14,470.14
<b>Total General Administrative Services</b>	<b>\$46,822.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,699,909.01</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$56,569.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$56,569.64</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,439.24
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,439.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,672,778.61</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0083
<b>REVENUES:</b>	
8000-8999: Other Sources	\$22,967.77
<b>TOTAL REVENUES:</b>	<b>\$22,967.77</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,855,150.16
200-299: Employee Benefits	\$1,771,844.81
300-399: Purchased Services	\$5,295.36
400-499: Materials & Supplies	\$89,841.59
<b>Total Instructional Services</b>	<b>\$6,722,131.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,099,271.79
200-299: Employee Benefits	\$370,812.91
400-499: Materials & Supplies	\$17,370.00
600-899: Other Objects	\$4,350.00
<b>Total Instructional Support Services</b>	<b>\$1,491,804.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$199,253.52
200-299: Employee Benefits	\$111,553.12
300-399: Purchased Services	\$9,583.66
<b>Total Operations &amp; Maintenance Services</b>	<b>\$320,390.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$344,672.83
200-299: Employee Benefits	\$185,381.49
<b>Total Auxiliary Services</b>	<b>\$530,054.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,064,381.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$165,751.57
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$165,751.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$68,782.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$68,782.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,967,411.67</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0085
<b>REVENUES:</b>	
8000-8999: Other Sources	\$2,628.70
<b>TOTAL REVENUES:</b>	<b>\$2,628.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$994,502.01
200-299: Employee Benefits	\$377,389.42
400-499: Materials & Supplies	\$2,504.92
<b>Total Instructional Services</b>	<b>\$1,374,396.35</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$452,932.83
200-299: Employee Benefits	\$160,429.13
<b>Total Instructional Support Services</b>	<b>\$613,361.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$74,094.59
200-299: Employee Benefits	\$38,456.66
300-399: Purchased Services	\$2,486.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$115,037.63</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$20,021.76
200-299: Employee Benefits	\$12,400.16
<b>Total Auxiliary Services</b>	<b>\$32,421.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,135,217.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$16,111.57
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,111.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$15,365.01
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$15,365.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,134,471.30</b>

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Fund Types Descriptions/Program	0086
<b>REVENUES:</b>	
8000-8999: Other Sources	\$5,497.54
<b>TOTAL REVENUES:</b>	<b>\$5,497.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,232,163.74
200-299: Employee Benefits	\$464,808.86
400-499: Materials & Supplies	\$46,181.32
<b>Total Instructional Services</b>	<b>\$1,743,153.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$419,242.43
200-299: Employee Benefits	\$147,164.57
<b>Total Instructional Support Services</b>	<b>\$566,407.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$71,952.74
200-299: Employee Benefits	\$39,008.47
300-399: Purchased Services	\$2,488.27
<b>Total Operations &amp; Maintenance Services</b>	<b>\$113,449.48</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$72,322.16
200-299: Employee Benefits	\$50,720.49
<b>Total Auxiliary Services</b>	<b>\$123,042.65</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,352.48
200-299: Employee Benefits	\$15,023.22
<b>Total General Administrative Services</b>	<b>\$47,375.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,593,428.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$47,113.74
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$47,113.74</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,521.88
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,521.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,566,836.89</b>

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Fund Types	
Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$30,320.90
8000-8999: Other Sources	\$4,461.60
<b>TOTAL REVENUES:</b>	<b>\$34,782.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,777,840.97
200-299: Employee Benefits	\$1,035,539.26
400-499: Materials & Supplies	\$9,191.18
<b>Total Instructional Services</b>	<b>\$3,822,571.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$632,839.12
200-299: Employee Benefits	\$234,636.62
<b>Total Instructional Support Services</b>	<b>\$867,475.74</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$124,788.35
200-299: Employee Benefits	\$63,116.83
300-399: Purchased Services	\$2,744.71
<b>Total Operations &amp; Maintenance Services</b>	<b>\$190,649.89</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$35,011.80
200-299: Employee Benefits	\$16,705.26
<b>Total Auxiliary Services</b>	<b>\$51,717.06</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$78,603.63
200-299: Employee Benefits	\$28,224.24
<b>Total Other Expenditures</b>	<b>\$106,827.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,039,241.97</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$46,604.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$46,604.70</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$33,677.57
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,677.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,026,314.84</b>

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Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$45,316.00
8000-8999: Other Sources	\$1,791.60
<b>TOTAL REVENUES:</b>	<b>\$47,107.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,262,145.85
200-299: Employee Benefits	\$466,554.18
400-499: Materials & Supplies	\$650.03
<b>Total Instructional Services</b>	<b>\$1,729,350.06</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$391,316.42
200-299: Employee Benefits	\$141,692.33
300-399: Purchased Services	\$11.87
<b>Total Instructional Support Services</b>	<b>\$533,020.62</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$82,872.33
200-299: Employee Benefits	\$39,902.49
300-399: Purchased Services	\$2,593.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$125,368.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$90,802.93
200-299: Employee Benefits	\$28,549.30
<b>Total Auxiliary Services</b>	<b>\$119,352.23</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$80,158.71
200-299: Employee Benefits	\$33,398.45
<b>Total Other Expenditures</b>	<b>\$113,557.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,620,648.49</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,488.97
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,488.97</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,067.90
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,067.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,636,227.42</b>

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Fund Types	0089
Descriptions/Program	0089
<b>REVENUES:</b>	
8000-8999: Other Sources	\$17,904.22
<b>TOTAL REVENUES:</b>	<b>\$17,904.22</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,646,050.65
200-299: Employee Benefits	\$948,564.66
300-399: Purchased Services	\$4,440.00
400-499: Materials & Supplies	\$48,698.53
<b>Total Instructional Services</b>	<b>\$3,647,753.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$790,004.60
200-299: Employee Benefits	\$267,581.94
300-399: Purchased Services	\$4,258.35
<b>Total Instructional Support Services</b>	<b>\$1,061,844.89</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$151,933.14
200-299: Employee Benefits	\$77,600.75
300-399: Purchased Services	\$16,390.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$245,924.57</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$141,837.02
200-299: Employee Benefits	\$80,753.96
<b>Total Auxiliary Services</b>	<b>\$222,590.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,178,114.28</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$99,741.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$99,741.23</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$54,783.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$54,783.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,133,156.88</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0093</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$47,382.00
8000-8999: Other Sources	\$2,772.90
<b>TOTAL REVENUES:</b>	<b>\$50,154.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,887,704.36
200-299: Employee Benefits	\$703,373.09
400-499: Materials & Supplies	\$603.47
<b>Total Instructional Services</b>	<b>\$2,591,680.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$425,254.96
200-299: Employee Benefits	\$162,922.84
<b>Total Instructional Support Services</b>	<b>\$588,177.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$101,538.06
200-299: Employee Benefits	\$51,551.54
300-399: Purchased Services	\$1,289.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$154,378.74</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$67,385.09
200-299: Employee Benefits	\$38,301.92
<b>Total Auxiliary Services</b>	<b>\$105,687.01</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$17,365.83
200-299: Employee Benefits	\$5,900.98
<b>Total Other Expenditures</b>	<b>\$23,266.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,463,191.28</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$13,746.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,746.93</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,008.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,008.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,469,452.35</b>

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Fund Types	
Descriptions/Program	0095
<b>REVENUES:</b>	
8000-8999: Other Sources	\$3,396.90
<b>TOTAL REVENUES:</b>	<b>\$3,396.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,511,422.37
200-299: Employee Benefits	\$557,653.10
400-499: Materials & Supplies	\$2,053.11
<b>Total Instructional Services</b>	<b>\$2,071,128.58</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$473,475.93
200-299: Employee Benefits	\$164,137.38
<b>Total Instructional Support Services</b>	<b>\$637,613.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$97,368.59
200-299: Employee Benefits	\$49,860.71
300-399: Purchased Services	\$2,243.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$149,473.23</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$44,283.46
200-299: Employee Benefits	\$33,692.32
<b>Total Auxiliary Services</b>	<b>\$77,975.78</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,613.62
200-299: Employee Benefits	\$2,743.14
<b>Total Other Expenditures</b>	<b>\$10,356.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,946,547.66</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$31,226.02
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$31,226.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$30,767.45
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$30,767.45</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,946,089.09</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,458.00
8000-8999: Other Sources	\$7,764.91
<b>TOTAL REVENUES:</b>	<b>\$25,222.91</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,489,131.92
200-299: Employee Benefits	\$552,133.27
300-399: Purchased Services	\$80.64
400-499: Materials & Supplies	\$6,826.65
<b>Total Instructional Services</b>	<b>\$2,048,172.48</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$449,121.62
200-299: Employee Benefits	\$161,326.02
<b>Total Instructional Support Services</b>	<b>\$610,447.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$91,144.47
200-299: Employee Benefits	\$50,598.47
300-399: Purchased Services	\$1,317.61
<b>Total Operations &amp; Maintenance Services</b>	<b>\$143,060.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$83,449.74
200-299: Employee Benefits	\$67,171.88
<b>Total Auxiliary Services</b>	<b>\$150,621.62</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,352.48
200-299: Employee Benefits	\$14,504.57
<b>Total General Administrative Services</b>	<b>\$46,857.05</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$14,721.67
200-299: Employee Benefits	\$4,935.56
<b>Total Other Expenditures</b>	<b>\$19,657.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,018,816.57</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$38,164.30
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$38,164.30</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,195.78
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,195.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,009,848.05</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
6000-7999: Local Sources	\$22,450.50
8000-8999: Other Sources	\$1,656.20
<b>TOTAL REVENUES:</b>	<b>\$24,106.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,380,118.36
200-299: Employee Benefits	\$507,948.86
300-399: Purchased Services	\$223.53
400-499: Materials & Supplies	\$2,106.39
<b>Total Instructional Services</b>	<b>\$1,890,397.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$372,870.91
200-299: Employee Benefits	\$140,878.23
300-399: Purchased Services	\$380.81
<b>Total Instructional Support Services</b>	<b>\$514,129.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$85,775.95
200-299: Employee Benefits	\$47,837.77
300-399: Purchased Services	\$2,129.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$135,742.86</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$84,761.07
200-299: Employee Benefits	\$56,824.05
<b>Total Auxiliary Services</b>	<b>\$141,585.12</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$845.00
200-299: Employee Benefits	\$156.48
400-499: Materials & Supplies	\$34.16
<b>Total Other Expenditures</b>	<b>\$1,035.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,682,890.71</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$8,940.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$8,940.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$21,070.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,070.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,695,020.39</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$127,264.27
<b>8000-8999: Other Sources</b>	\$4,353.20
<b>TOTAL REVENUES:</b>	<b>\$131,617.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,966,881.22
200-299: Employee Benefits	\$1,157,611.96
400-499: Materials & Supplies	\$790.00
<b>Total Instructional Services</b>	<b>\$4,125,283.18</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$585,409.05
200-299: Employee Benefits	\$220,418.79
<b>Total Instructional Support Services</b>	<b>\$805,827.84</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$169,176.97
200-299: Employee Benefits	\$92,961.94
300-399: Purchased Services	\$9,488.02
<b>Total Operations &amp; Maintenance Services</b>	<b>\$271,626.93</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$265,514.63
200-299: Employee Benefits	\$144,904.46
<b>Total Auxiliary Services</b>	<b>\$410,419.09</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$218,783.26
200-299: Employee Benefits	\$74,234.57
300-399: Purchased Services	\$6,926.50
400-499: Materials & Supplies	\$11.55
<b>Total Other Expenditures</b>	<b>\$299,955.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,913,112.92</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$16,632.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,632.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$38,970.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$38,970.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,935,450.60</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
8000-8999: Other Sources	\$13,404.50
<b>TOTAL REVENUES:</b>	<b>\$13,404.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,756,635.83
200-299: Employee Benefits	\$1,347,241.18
300-399: Purchased Services	\$7,850.00
400-499: Materials & Supplies	\$62,580.27
<b>Total Instructional Services</b>	<b>\$5,174,307.28</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,052,061.16
200-299: Employee Benefits	\$349,251.95
<b>Total Instructional Support Services</b>	<b>\$1,401,313.11</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$198,168.58
200-299: Employee Benefits	\$95,211.86
300-399: Purchased Services	\$10,973.70
600-899: Other Objects	\$17,472.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$321,826.24</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$222,477.18
200-299: Employee Benefits	\$105,035.44
<b>Total Auxiliary Services</b>	<b>\$327,512.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,224,959.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$149,453.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$149,453.77</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$57,282.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$57,282.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,132,787.63</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0119</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$115,118.75
8000-8999: Other Sources	\$5,426.20
<b>TOTAL REVENUES:</b>	<b>\$120,544.95</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,398,835.93
200-299: Employee Benefits	\$876,517.90
400-499: Materials & Supplies	\$790.00
<b>Total Instructional Services</b>	<b>\$3,276,143.83</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$483,106.24
200-299: Employee Benefits	\$184,098.89
<b>Total Instructional Support Services</b>	<b>\$667,205.13</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$100,101.80
200-299: Employee Benefits	\$51,612.01
300-399: Purchased Services	\$1,381.62
<b>Total Operations &amp; Maintenance Services</b>	<b>\$153,095.43</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$68,341.41
200-299: Employee Benefits	\$39,219.06
<b>Total Auxiliary Services</b>	<b>\$107,560.47</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$83,888.60
200-299: Employee Benefits	\$26,064.52
300-399: Purchased Services	\$700.00
400-499: Materials & Supplies	\$2,592.45
<b>Total Other Expenditures</b>	<b>\$113,245.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,317,250.43</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$24,627.61
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$24,627.61</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$32,340.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,340.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,324,962.82</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	<b>0120</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$33,341.26
<b>8000-8999: Other Sources</b>	\$1,480.70
<b>TOTAL REVENUES:</b>	<b>\$34,821.96</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$848,217.77
200-299: Employee Benefits	\$315,780.03
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$1,164,392.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$391,044.06
200-299: Employee Benefits	\$140,575.39
<b>Total Instructional Support Services</b>	<b>\$531,619.45</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$76,732.20
200-299: Employee Benefits	\$36,245.35
300-399: Purchased Services	\$1,358.94
<b>Total Operations &amp; Maintenance Services</b>	<b>\$114,336.49</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$31,488.38
200-299: Employee Benefits	\$17,969.11
<b>Total Auxiliary Services</b>	<b>\$49,457.49</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$67,161.11
200-299: Employee Benefits	\$25,366.69
<b>Total Other Expenditures</b>	<b>\$92,527.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,952,334.03</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$5,862.38
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,862.38</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$40,500.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,986,971.65</b>

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Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
6000-7999: Local Sources	\$55,227.25
8000-8999: Other Sources	\$818.96
<b>TOTAL REVENUES:</b>	<b>\$56,046.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,299,591.96
200-299: Employee Benefits	\$478,724.84
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$1,778,711.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$353,238.93
200-299: Employee Benefits	\$129,461.75
<b>Total Instructional Support Services</b>	<b>\$482,700.68</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$74,153.02
200-299: Employee Benefits	\$39,146.09
300-399: Purchased Services	\$1,328.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$114,627.36</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$30,253.69
200-299: Employee Benefits	\$16,117.79
<b>Total Auxiliary Services</b>	<b>\$46,371.48</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$12,267.05
200-299: Employee Benefits	\$2,067.17
<b>Total Other Expenditures</b>	<b>\$14,334.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,436,745.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,451.43
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,451.43</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,515.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,515.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,449,809.11</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$46,036.00
8000-8999: Other Sources	\$3,730.48
<b>TOTAL REVENUES:</b>	<b>\$49,766.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,879,452.36
200-299: Employee Benefits	\$689,800.28
400-499: Materials & Supplies	\$790.00
<b>Total Instructional Services</b>	<b>\$2,570,042.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$384,372.28
200-299: Employee Benefits	\$141,727.63
<b>Total Instructional Support Services</b>	<b>\$526,099.91</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$122,968.03
200-299: Employee Benefits	\$63,418.72
300-399: Purchased Services	\$4,790.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$191,176.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$86,865.27
200-299: Employee Benefits	\$66,587.09
<b>Total Auxiliary Services</b>	<b>\$153,452.36</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,801.00
200-299: Employee Benefits	\$903.31
400-499: Materials & Supplies	\$835.20
<b>Total Other Expenditures</b>	<b>\$7,539.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,448,311.29</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$26,304.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$26,304.95</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$94,810.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$94,810.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,516,816.34</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$98,526.50
<b>8000-8999: Other Sources</b>	\$4,969.20
<b>TOTAL REVENUES:</b>	<b>\$103,495.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,216,747.42
200-299: Employee Benefits	\$812,144.25
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$3,029,286.67</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$423,020.66
200-299: Employee Benefits	\$160,470.06
300-399: Purchased Services	\$523.04
<b>Total Instructional Support Services</b>	<b>\$584,013.76</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$119,118.18
200-299: Employee Benefits	\$63,364.93
300-399: Purchased Services	\$5,170.82
<b>Total Operations &amp; Maintenance Services</b>	<b>\$187,653.93</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$63,000.28
200-299: Employee Benefits	\$36,306.81
<b>Total Auxiliary Services</b>	<b>\$99,307.09</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$22,401.01
200-299: Employee Benefits	\$5,312.85
300-399: Purchased Services	\$700.00
400-499: Materials & Supplies	\$2,271.60
<b>Total Other Expenditures</b>	<b>\$30,685.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,930,946.91</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$18,399.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,399.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$30,408.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$30,408.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,942,955.57</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0142</b>
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$5,240.11
<b>TOTAL REVENUES:</b>	<b>\$5,240.11</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,253,647.67
200-299: Employee Benefits	\$840,870.65
400-499: Materials & Supplies	\$16,832.89
<b>Total Instructional Services</b>	<b>\$3,111,351.21</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$626,307.32
200-299: Employee Benefits	\$226,758.90
300-399: Purchased Services	\$792.04
<b>Total Instructional Support Services</b>	<b>\$853,858.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$126,137.18
200-299: Employee Benefits	\$74,410.16
300-399: Purchased Services	\$1,139.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$201,687.19</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$66,901.61
200-299: Employee Benefits	\$30,392.45
<b>Total Auxiliary Services</b>	<b>\$97,294.06</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$26,151.84
200-299: Employee Benefits	\$12,919.32
<b>Total General Administrative Services</b>	<b>\$39,071.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,303,261.88</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$66,794.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$66,794.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$44,585.53
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,585.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,281,053.07</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
8000-8999: Other Sources	\$12,022.53
<b>TOTAL REVENUES:</b>	<b>\$12,022.53</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,032,041.16
200-299: Employee Benefits	\$1,114,950.70
300-399: Purchased Services	\$640.00
400-499: Materials & Supplies	\$29,407.25
<b>Total Instructional Services</b>	<b>\$4,177,039.11</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$893,803.89
200-299: Employee Benefits	\$311,416.36
300-399: Purchased Services	\$132.55
<b>Total Instructional Support Services</b>	<b>\$1,205,352.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$145,550.85
200-299: Employee Benefits	\$72,335.63
300-399: Purchased Services	\$12,194.82
<b>Total Operations &amp; Maintenance Services</b>	<b>\$230,081.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$228,000.94
200-299: Employee Benefits	\$129,196.99
<b>Total Auxiliary Services</b>	<b>\$357,197.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,969,671.14</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$130,137.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$130,137.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$77,615.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$77,615.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,917,148.62</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$24,737.02
8000-8999: Other Sources	\$1,178.40
<b>TOTAL REVENUES:</b>	<b>\$25,915.42</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$552,467.60
200-299: Employee Benefits	\$200,004.52
300-399: Purchased Services	\$349.44
400-499: Materials & Supplies	\$395.00
<b>Total Instructional Services</b>	<b>\$753,216.56</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$270,535.75
200-299: Employee Benefits	\$102,239.94
<b>Total Instructional Support Services</b>	<b>\$372,775.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$60,878.04
200-299: Employee Benefits	\$28,041.55
300-399: Purchased Services	\$1,521.35
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90,440.94</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$41,639.00
200-299: Employee Benefits	\$29,928.33
<b>Total Auxiliary Services</b>	<b>\$71,567.33</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,261.25
<b>Total Other Expenditures</b>	<b>\$1,261.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,289,261.77</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,655.43
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,655.43</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$11,020.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$11,020.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,296,626.34</b>

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
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**Exhibit A-II-11**

Fund Types Descriptions/Program	<b>0160</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$22,618.00
<b>8000-8999: Other Sources</b>	\$877.24
<b>TOTAL REVENUES:</b>	<b>\$23,495.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,514,546.78
200-299: Employee Benefits	\$547,275.80
400-499: Materials & Supplies	\$9,127.26
<b>Total Instructional Services</b>	<b>\$2,070,949.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$495,294.89
200-299: Employee Benefits	\$181,496.18
300-399: Purchased Services	\$216.62
<b>Total Instructional Support Services</b>	<b>\$677,007.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$99,831.99
200-299: Employee Benefits	\$51,741.98
300-399: Purchased Services	\$5,645.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$157,219.77</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$72,170.77
200-299: Employee Benefits	\$40,399.73
<b>Total Auxiliary Services</b>	<b>\$112,570.50</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$27,228.23
200-299: Employee Benefits	\$13,271.06
<b>Total General Administrative Services</b>	<b>\$40,499.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,058,247.09</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$22,827.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,827.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$23,298.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,298.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,058,717.56</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$19,795.50
8000-8999: Other Sources	\$1,021.80
<b>TOTAL REVENUES:</b>	<b>\$20,817.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$792,727.28
200-299: Employee Benefits	\$301,324.78
400-499: Materials & Supplies	\$848.00
<b>Total Instructional Services</b>	<b>\$1,094,900.06</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$332,857.18
200-299: Employee Benefits	\$118,844.11
<b>Total Instructional Support Services</b>	<b>\$451,701.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$63,376.62
200-299: Employee Benefits	\$28,452.88
300-399: Purchased Services	\$2,178.79
<b>Total Operations &amp; Maintenance Services</b>	<b>\$94,008.29</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$15,194.72
200-299: Employee Benefits	\$4,671.56
<b>Total Auxiliary Services</b>	<b>\$19,866.28</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$62,579.79
200-299: Employee Benefits	\$22,908.70
<b>Total Other Expenditures</b>	<b>\$85,488.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,745,964.41</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,021.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,021.95</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,751,942.46</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$2,333.11
<b>TOTAL REVENUES:</b>	<b>\$2,333.11</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$453,626.39
200-299: Employee Benefits	\$171,804.51
300-399: Purchased Services	\$3,640.00
400-499: Materials & Supplies	\$35,617.73
<b>Total Instructional Services</b>	<b>\$664,688.63</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$223,265.27
200-299: Employee Benefits	\$75,107.09
300-399: Purchased Services	\$5,860.00
600-899: Other Objects	\$500.00
<b>Total Instructional Support Services</b>	<b>\$304,732.36</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$43,097.28
200-299: Employee Benefits	\$24,689.50
300-399: Purchased Services	\$1,836.36
<b>Total Operations &amp; Maintenance Services</b>	<b>\$69,623.14</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$17,840.18
200-299: Employee Benefits	\$3,312.73
<b>Total Auxiliary Services</b>	<b>\$21,152.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,060,197.04</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$3,550.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,550.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$16,074.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$16,074.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,072,720.51</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,341.00
<b>TOTAL REVENUES:</b>	<b>\$1,341.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$305,150.03
200-299: Employee Benefits	\$114,856.16
300-399: Purchased Services	\$3,640.00
400-499: Materials & Supplies	\$13,031.54
<b>Total Instructional Services</b>	<b>\$436,677.73</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$224,202.18
200-299: Employee Benefits	\$76,501.05
300-399: Purchased Services	\$5,010.00
600-899: Other Objects	\$1,350.00
<b>Total Instructional Support Services</b>	<b>\$307,063.23</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$54,132.10
200-299: Employee Benefits	\$26,601.77
300-399: Purchased Services	\$2,659.83
<b>Total Operations &amp; Maintenance Services</b>	<b>\$83,393.70</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$26,115.24
200-299: Employee Benefits	\$8,759.63
<b>Total Auxiliary Services</b>	<b>\$34,874.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$862,009.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,087.10
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,087.10</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,548.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,548.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$869,470.43</b>

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**Fund Types**

**Descriptions/Program**

**8100**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,718,257.23
200-299: Employee Benefits	\$580,977.90
300-399: Purchased Services	\$136,859.56
400-499: Materials & Supplies	\$3,700,051.81

**Total Instructional Services**

**\$6,136,146.50**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$575,097.67
200-299: Employee Benefits	\$170,592.02
300-399: Purchased Services	\$12,447.47
400-499: Materials & Supplies	\$5,500.00

**Total Instructional Support Services**

**\$763,637.16**

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

300-399: Purchased Services	\$2,798.79
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**Total Operations & Maintenance Services**

**\$2,798.79**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$44,678.00
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**Total Auxiliary Services**

**\$44,678.00**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$71,340.00
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**Total General Administrative Services**

**\$71,340.00**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$28,131.04
200-299: Employee Benefits	\$10,150.60

**Total Other Expenditures**

**\$38,281.64**

**TOTAL EXPENDITURES:**

**\$7,056,882.09**

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

**\$7,056,882.09**

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Exhibit A-II-11

Fund Types	8210
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$380,785.37
200-299: Employee Benefits	\$122,978.80
300-399: Purchased Services	\$9,745.15
400-499: Materials & Supplies	\$1,724.41
600-899: Other Objects	\$1,100.00
<b>Total Instructional Support Services</b>	<b>\$516,333.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$516,333.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$516,333.73</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8212
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$297,129.30
200-299: Employee Benefits	\$101,138.34
300-399: Purchased Services	\$19,114.61
<b>Total Instructional Support Services</b>	<b>\$417,382.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$417,382.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$417,382.25</b>

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Fund Types

Descriptions/Program

8220

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$398,385.68

200-299: Employee Benefits \$134,983.53

**Total Instructional Services \$533,369.21**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$287,443.33

200-299: Employee Benefits \$91,391.92

300-399: Purchased Services \$21,752.77

400-499: Materials & Supplies \$5,702.88

600-899: Other Objects \$5,180.00

**Total Instructional Support Services \$411,470.90**

**TOTAL EXPENDITURES: \$944,840.11**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$944,840.11**

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Fund Types

Descriptions/Program

8224

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**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$832,540.06

**Total Instructional Services**

**\$832,540.06**

**TOTAL EXPENDITURES:**

**\$832,540.06**

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

**\$832,540.06**

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8300
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$65,600.35
<b>Total Operations &amp; Maintenance Services</b>	<b>\$65,600.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$65,600.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$65,600.35</b>

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Fund Types	
Descriptions/Program	8310
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$37,495.27
<b>Total Operations &amp; Maintenance Services</b>	<b>\$37,495.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$37,495.27</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$37,495.27</b>

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Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

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

001-199: Personal Services	\$4,552.00
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200-299: Employee Benefits	\$296.12
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300-399: Purchased Services	\$194,889.69
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$199,737.81</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$199,737.81</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$199,737.81</b>
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Fund Types

Descriptions/Program

8340

**EXPENDITURES:**

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

001-199: Personal Services \$1,819,991.36

200-299: Employee Benefits \$692,831.45

**Total Operations & Maintenance Services \$2,512,822.81**

**6000-6999: General Administrative Services**

001-199: Personal Services \$40,153.32

200-299: Employee Benefits \$16,027.09

**Total General Administrative Services \$56,180.41**

**TOTAL EXPENDITURES: \$2,569,003.22**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,569,003.22**

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Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$129,368.80
200-299: Employee Benefits	\$41,120.18
<b>Total Operations &amp; Maintenance Services</b>	<b>\$170,488.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$170,488.98</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$170,488.98</b>

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Fund Types	
Descriptions/Program	8410
<b>REVENUES:</b>	
8000-8999: Other Sources	\$26,087.22
<b>TOTAL REVENUES:</b>	<b>\$26,087.22</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,252,137.25
200-299: Employee Benefits	\$470,895.45
300-399: Purchased Services	\$335,730.39
400-499: Materials & Supplies	\$1,862,144.05
600-899: Other Objects	\$950.00
<b>Total Auxiliary Services</b>	<b>\$3,921,857.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,921,857.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,921,857.14</b>

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Fund Types	
Descriptions/Program	8411
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$21,972.44
400-499: Materials & Supplies	\$268,786.25
<b>Total Auxiliary Services</b>	<b>\$290,758.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$290,758.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$290,758.69</b>

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Fund Types

Descriptions/Program

8420

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**OTHER FINANCING USES:**

920-929: Transfers Out

\$3,384,756.62

**TOTAL OTHER FINANCING USES:**

**\$3,384,756.62**

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

**\$3,384,756.62**

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Fund Types

Descriptions/Program

8601

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$5,492.92

**Total Instructional Services**

**\$5,492.92**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$140,896.02

400-499: Materials & Supplies \$6,406.98

**Total Instructional Support Services**

**\$147,303.00**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,241,136.76

200-299: Employee Benefits \$384,080.93

300-399: Purchased Services \$769,252.01

400-499: Materials & Supplies \$8,967.93

600-899: Other Objects \$11,972.00

**Total General Administrative Services**

**\$2,415,409.63**

**TOTAL EXPENDITURES:**

**\$2,568,205.55**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$50.00

**TOTAL OTHER FINANCING USES:**

**\$50.00**

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

**\$2,568,255.55**

**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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8602

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$23,899.50

200-299: Employee Benefits \$8,736.97

**Total Instructional Support Services \$32,636.47**

**6000-6999: General Administrative Services**

001-199: Personal Services \$70,846.92

200-299: Employee Benefits \$29,720.59

**Total General Administrative Services \$100,567.51**

**TOTAL EXPENDITURES: \$133,203.98**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$133,203.98**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**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**

**8603**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$12,104.00

200-299: Employee Benefits \$931.99

400-499: Materials & Supplies \$11,600.14

**Total Instructional Services \$24,636.13**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$927,032.51

200-299: Employee Benefits \$292,481.00

300-399: Purchased Services \$33,189.29

400-499: Materials & Supplies \$30,244.05

600-899: Other Objects \$400.00

**Total Instructional Support Services \$1,283,346.85**

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

001-199: Personal Services \$40,776.15

200-299: Employee Benefits \$16,142.86

300-399: Purchased Services \$1,660.57

400-499: Materials & Supplies \$2,452.50

**Total Operations & Maintenance Services \$61,032.08**

**6000-6999: General Administrative Services**

001-199: Personal Services \$94,689.96

200-299: Employee Benefits \$34,603.25

300-399: Purchased Services \$39,580.74

400-499: Materials & Supplies \$8,788.68

600-899: Other Objects \$3,345.50

**Total General Administrative Services \$181,008.13**

**9000-9899: Other Expenditures**

001-199: Personal Services \$99,912.67

200-299: Employee Benefits \$34,371.64

300-399: Purchased Services \$55,000.00

**Total Other Expenditures \$189,284.31**

**TOTAL EXPENDITURES:**

**\$1,739,307.50**

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

**\$1,739,307.50**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - General Fund Type**  
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Exhibit A-II-11

Fund Types

Descriptions/Program

8604

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,528.54

200-299: Employee Benefits \$117.83

**Total Instructional Support Services \$1,646.37**

**6000-6999: General Administrative Services**

001-199: Personal Services \$813,164.10

200-299: Employee Benefits \$277,825.69

**Total General Administrative Services \$1,090,989.79**

**TOTAL EXPENDITURES: \$1,092,636.16**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,092,636.16**

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

Fund Types

Descriptions/Program

8607

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$49,462.12
200-299: Employee Benefits	\$15,869.00
300-399: Purchased Services	\$2,631.87
400-499: Materials & Supplies	\$28,088.62

**Total Instructional Services**

**\$96,051.61**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$548,889.75
200-299: Employee Benefits	\$184,517.35
300-399: Purchased Services	\$22,904.21
400-499: Materials & Supplies	\$13,601.96
600-899: Other Objects	\$1,903.00

**Total Instructional Support Services**

**\$771,816.27**

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

300-399: Purchased Services	\$36,000.00
400-499: Materials & Supplies	\$158.24

**Total Operations & Maintenance Services**

**\$36,158.24**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$9,607.98
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**Total Auxiliary Services**

**\$9,607.98**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$2,133.02
400-499: Materials & Supplies	\$378.00

**Total General Administrative Services**

**\$2,511.02**

**TOTAL EXPENDITURES:**

**\$916,145.12**

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

**\$916,145.12**

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

Fund Types	
Descriptions/Program	8609
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$516,579.18
200-299: Employee Benefits	\$182,025.40
300-399: Purchased Services	\$48,635.66
400-499: Materials & Supplies	\$15,453.18
600-899: Other Objects	\$666.44
<b>Total General Administrative Services</b>	<b>\$763,359.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$763,359.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$763,359.86</b>

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

Fund Types	8610
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,358,883.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,358,883.00</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$74,869.58
600-899: Other Objects	\$1,410.00
<b>Total General Administrative Services</b>	<b>\$76,279.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,435,162.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,435,162.58</b>

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

Exhibit A-II-11

Fund Types

Descriptions/Program

8620

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$183,940.68

**Total Instructional Services**

**\$183,940.68**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$59.00

400-499: Materials & Supplies \$1,148.45

**Total Instructional Support Services**

**\$1,207.45**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$4,340.94

400-499: Materials & Supplies \$11,743.26

500-599: Capital Outlay \$5,995.00

600-899: Other Objects \$510.00

**Total General Administrative Services**

**\$22,589.20**

**TOTAL EXPENDITURES:**

**\$207,737.33**

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

**\$207,737.33**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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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 \$75,553.05

200-299: Employee Benefits \$25,122.35

**Total Instructional Support Services \$100,675.40**

**6000-6999: General Administrative Services**

001-199: Personal Services \$45,039.72

200-299: Employee Benefits \$16,712.41

**Total General Administrative Services \$61,752.13**

**TOTAL EXPENDITURES:**

**\$162,427.53**

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

**\$162,427.53**

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

Fund Types Descriptions/Program	8622
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$9,203.00
<b>Total Instructional Services</b>	<b>\$9,203.00</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$162,644.56
200-299: Employee Benefits	\$56,206.62
300-399: Purchased Services	\$16,525.64
400-499: Materials & Supplies	\$49,125.46
<b>Total Instructional Support Services</b>	<b>\$284,502.28</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$83,248.47
200-299: Employee Benefits	\$24,552.81
<b>Total General Administrative Services</b>	<b>\$107,801.28</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$401,506.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$401,506.56</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

8625

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$18,161.93

400-499: Materials & Supplies \$1,427.64

600-899: Other Objects \$1,175.00

**Total Instructional Support Services \$20,764.57**

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

300-399: Purchased Services \$3,076.10

**Total Operations & Maintenance Services \$3,076.10**

**TOTAL EXPENDITURES:**

**\$23,840.67**

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

**\$23,840.67**

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

Fund Types	
Descriptions/Program	8630
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$440,542.19
400-499: Materials & Supplies	\$63,781.59
600-899: Other Objects	\$3,280.00
<b>Total General Administrative Services</b>	<b>\$507,603.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$507,603.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$507,603.78</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**  
**by Cost Center**  
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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8640

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$724,908.56

400-499: Materials & Supplies \$2,071,979.58

**Total Instructional Services \$2,796,888.14**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$130,557.64

200-299: Employee Benefits \$40,280.83

300-399: Purchased Services \$93,335.27

400-499: Materials & Supplies \$18,636.59

600-899: Other Objects \$7,654.00

**Total Instructional Support Services \$290,464.33**

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

300-399: Purchased Services \$300.00

400-499: Materials & Supplies \$166.62

**Total Operations & Maintenance Services \$466.62**

**6000-6999: General Administrative Services**

001-199: Personal Services \$112,820.64

200-299: Employee Benefits \$34,334.53

300-399: Purchased Services \$948,946.75

400-499: Materials & Supplies \$443,329.79

500-599: Capital Outlay \$105,977.00

600-899: Other Objects \$1,774.00

**Total General Administrative Services \$1,647,182.71**

**TOTAL EXPENDITURES: \$4,735,001.80**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,735,001.80**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8641

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$85,701.58

200-299: Employee Benefits \$32,642.88

**Total Instructional Support Services \$118,344.46**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,168,389.06

200-299: Employee Benefits \$393,392.24

**Total General Administrative Services \$1,561,781.30**

**TOTAL EXPENDITURES:**

**\$1,680,125.76**

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

**\$1,680,125.76**

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

Exhibit A-II-11

Fund Types	
Descriptions/Program	9200
<b>EXPENDITURES:</b>	
<b>8000-8999: Debt Service</b>	
300-399: Purchased Services	\$1,813,779.09
<b>Total Debt Service</b>	<b>\$1,813,779.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,813,779.09</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$5,948,435.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,948,435.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,762,215.00</b>

**STATE OF ALABAMA  
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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

9300

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**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$11,503.07

200-299: Employee Benefits \$3,496.93

**Total Other Expenditures \$15,000.00**

**TOTAL EXPENDITURES: \$15,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$15,000.00**

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

Fund Types	
Descriptions/Program	9330
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,652.53
<b>TOTAL REVENUES:</b>	<b>\$1,652.53</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$8,988.54
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,988.54</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$12,837.19
200-299: Employee Benefits	\$2,696.59
300-399: Purchased Services	\$580,209.64
400-499: Materials & Supplies	\$96,973.03
600-899: Other Objects	\$6,898.08
<b>Total Other Expenditures</b>	<b>\$699,614.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$708,603.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$708,603.07</b>

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

Fund Types	
Descriptions/Program	9600
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$4,118.96
<b>Total Other Expenditures</b>	<b>\$4,118.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,118.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,118.96</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$24,500.00
<b>Total Other Expenditures</b>	<b>\$24,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$24,500.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$35,169,229.24
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$35,169,229.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,193,729.24</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$133,757.01
3000-5999: Federal Sources	\$16,384,666.64
6000-7999: Local Sources	\$15,945,543.53
8000-8999: Other Sources	\$147,799.81
<b>TOTAL REVENUES:</b>	<b>\$32,611,766.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$12,784.31
9200-9299: Transfers In	\$4,000,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,012,784.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$4,012,784.31)</b>

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$293,794.08
<b>6000-7999: Local Sources</b>	\$768,769.80
<b>8000-8999: Other Sources</b>	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$1,074,728.67</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$135,321.34
200-299: Employee Benefits	\$49,139.11
300-399: Purchased Services	\$101,552.08
400-499: Materials & Supplies	\$270,471.10
<b>Total Instructional Services</b>	<b>\$556,483.63</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$28,008.94
200-299: Employee Benefits	\$2,159.56
300-399: Purchased Services	\$29,369.24
400-499: Materials & Supplies	\$37,125.48
600-899: Other Objects	\$8,838.71
<b>Total Instructional Support Services</b>	<b>\$105,501.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$348,196.63
400-499: Materials & Supplies	\$46,478.76
500-599: Capital Outlay	\$10,990.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$405,666.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$114,317.80
200-299: Employee Benefits	\$67,802.15
300-399: Purchased Services	\$28,137.46
400-499: Materials & Supplies	\$287,871.66
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$140.00
<b>Total Auxiliary Services</b>	<b>\$503,519.03</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$248,223.35
<b>Total Capital Outlay</b>	<b>\$248,223.35</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$19,246.83
200-299: Employee Benefits	\$3,407.62
300-399: Purchased Services	\$10,168.73
400-499: Materials & Supplies	\$103,758.45

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$15.00
<b>Total Other Expenditures</b>	<b>\$136,596.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,955,990.60</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$418.10
9200-9299: Transfers In	\$258,419.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$258,837.80</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,622.78
920-929: Transfers Out	\$189,084.72
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$224,707.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,921,860.30</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$84,522.74
<b>TOTAL REVENUES:</b>	<b>\$84,522.74</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$133,969.41
200-299: Employee Benefits	\$58,310.77
300-399: Purchased Services	\$8,384.52
400-499: Materials & Supplies	\$47,345.75
<b>Total Instructional Services</b>	<b>\$248,010.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$18,715.00
200-299: Employee Benefits	\$1,443.01
300-399: Purchased Services	\$1,077.48
400-499: Materials & Supplies	\$10,383.11
600-899: Other Objects	\$1,944.65
<b>Total Instructional Support Services</b>	<b>\$33,563.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$212,707.66
400-499: Materials & Supplies	\$14,868.83
<b>Total Operations &amp; Maintenance Services</b>	<b>\$227,576.49</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$10,291.34
<b>Total Auxiliary Services</b>	<b>\$10,291.34</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,941.75
200-299: Employee Benefits	\$663.63
300-399: Purchased Services	\$3,175.00
400-499: Materials & Supplies	\$21,751.82
<b>Total Other Expenditures</b>	<b>\$32,532.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$551,973.73</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$17,643.49
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$17,643.49</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,099.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,099.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$548,429.87</b>

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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	\$46,079.47
400-499: Materials & Supplies	\$4,390.73
<b>Total Operations &amp; Maintenance Services</b>	<b>\$50,470.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$50,470.20</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$50,470.20</b>

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<b>Fund Types Descriptions/Program</b>	<b>0012</b>
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$231,547.22
<b>6000-7999: Local Sources</b>	\$262,657.40
<b>8000-8999: Other Sources</b>	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$506,369.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,630.00
200-299: Employee Benefits	\$154.67
300-399: Purchased Services	\$19,582.02
400-499: Materials & Supplies	\$57,030.31
600-899: Other Objects	\$1,258.50
<b>Total Instructional Services</b>	<b>\$79,655.50</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,157.50
200-299: Employee Benefits	\$166.42
300-399: Purchased Services	\$9,754.28
400-499: Materials & Supplies	\$22,406.18
600-899: Other Objects	\$4,490.08
<b>Total Instructional Support Services</b>	<b>\$38,974.46</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$181,743.70
400-499: Materials & Supplies	\$49,578.29
500-599: Capital Outlay	\$5,790.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$237,112.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$103,536.84
200-299: Employee Benefits	\$55,048.98
300-399: Purchased Services	\$18,973.91
400-499: Materials & Supplies	\$181,931.94
600-899: Other Objects	\$25.01
<b>Total Auxiliary Services</b>	<b>\$359,516.68</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,965.14
200-299: Employee Benefits	\$2,684.18
300-399: Purchased Services	\$95,778.22
400-499: Materials & Supplies	\$55,201.37
500-599: Capital Outlay	\$7,495.00
<b>Total Other Expenditures</b>	<b>\$175,123.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$890,383.22</b>

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Fund Types	
Descriptions/Program	0012
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$137,624.20
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$137,624.20</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,987.70
920-929: Transfers Out	\$89,152.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$117,140.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$869,899.07</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$423,540.08
<b>6000-7999: Local Sources</b>	\$192,075.32
<b>8000-8999: Other Sources</b>	\$16,219.73
<b>TOTAL REVENUES:</b>	<b>\$631,835.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$92,979.35
200-299: Employee Benefits	\$41,433.79
300-399: Purchased Services	\$17,699.04
400-499: Materials & Supplies	\$54,112.76
<b>Total Instructional Services</b>	<b>\$206,224.94</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,852.00
200-299: Employee Benefits	\$597.28
300-399: Purchased Services	\$14,078.81
400-499: Materials & Supplies	\$21,924.58
600-899: Other Objects	\$1,829.79
<b>Total Instructional Support Services</b>	<b>\$46,282.46</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$76,910.48
400-499: Materials & Supplies	\$52,282.80
500-599: Capital Outlay	\$720.96
600-899: Other Objects	\$8,859.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$138,773.62</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$168,037.70
200-299: Employee Benefits	\$106,404.66
300-399: Purchased Services	\$7,336.15
400-499: Materials & Supplies	\$271,354.50
600-899: Other Objects	\$1.35
<b>Total Auxiliary Services</b>	<b>\$553,134.36</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$117,678.99
200-299: Employee Benefits	\$44,878.07
300-399: Purchased Services	\$138,580.81
400-499: Materials & Supplies	\$13,261.63
600-899: Other Objects	\$1,634.68
<b>Total Other Expenditures</b>	<b>\$316,034.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,260,449.56</b>

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Fund Types Descriptions/Program	0015
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$620.00
9200-9299: Transfers In	\$173,152.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$173,772.34</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$45,392.43
920-929: Transfers Out	\$14,091.45
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$59,483.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,146,161.10</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$239,316.95
6000-7999: Local Sources	\$347,598.75
8000-8999: Other Sources	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$599,080.49</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$112,123.12
200-299: Employee Benefits	\$46,890.94
300-399: Purchased Services	\$26,459.22
400-499: Materials & Supplies	\$49,970.52
600-899: Other Objects	\$600.00
<b>Total Instructional Services</b>	<b>\$236,043.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,655.00
200-299: Employee Benefits	\$127.53
300-399: Purchased Services	\$5,025.30
400-499: Materials & Supplies	\$27,145.55
600-899: Other Objects	\$2,825.91
<b>Total Instructional Support Services</b>	<b>\$36,779.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$246,400.18
400-499: Materials & Supplies	\$28,063.14
500-599: Capital Outlay	\$5,790.68
600-899: Other Objects	\$30,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$310,254.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$96,926.09
200-299: Employee Benefits	\$67,974.84
300-399: Purchased Services	\$6,250.09
400-499: Materials & Supplies	\$191,956.65
600-899: Other Objects	\$46.01
<b>Total Auxiliary Services</b>	<b>\$363,153.68</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$45,786.40
600-899: Other Objects	\$1,491.68
<b>Total Other Expenditures</b>	<b>\$47,278.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$993,508.85</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$66.30

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Fund Types	
Descriptions/Program	<b>0025</b>
9200-9299: Transfers In	\$104,284.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$104,351.18</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$32,027.45
920-929: Transfers Out	\$89,188.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$121,215.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,010,373.25</b>

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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$196,031.08

200-299: Employee Benefits \$80,364.13

**Total Instructional Services \$276,395.21**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$36,447.42

200-299: Employee Benefits \$14,883.93

**Total Instructional Support Services \$51,331.35**

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

300-399: Purchased Services \$6,278.55

400-499: Materials & Supplies \$12,819.99

**Total Operations & Maintenance Services \$19,098.54**

**TOTAL EXPENDITURES:**

**\$346,825.10**

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

**\$346,825.10**

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Fund Types	
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,530.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,530.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,530.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,530.57</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$125,450.45
6000-7999: Local Sources	\$672,684.31
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$806,244.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$58,725.92
200-299: Employee Benefits	\$20,968.80
300-399: Purchased Services	\$66,085.99
400-499: Materials & Supplies	\$220,740.28
500-599: Capital Outlay	\$76,312.69
600-899: Other Objects	\$12,502.01
<b>Total Instructional Services</b>	<b>\$455,335.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,110.61
200-299: Employee Benefits	\$609.93
300-399: Purchased Services	\$54,773.31
400-499: Materials & Supplies	\$61,559.00
600-899: Other Objects	\$9,753.16
<b>Total Instructional Support Services</b>	<b>\$129,806.01</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$404,635.74
400-499: Materials & Supplies	\$56,555.33
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$461,551.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$92,378.85
200-299: Employee Benefits	\$58,372.50
300-399: Purchased Services	\$33,343.41
400-499: Materials & Supplies	\$127,001.04
500-599: Capital Outlay	\$14,247.64
600-899: Other Objects	\$70.00
<b>Total Auxiliary Services</b>	<b>\$325,413.44</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,785.72
600-899: Other Objects	\$3,462.40
<b>Total Other Expenditures</b>	<b>\$8,248.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,380,354.81</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$565.09

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Fund Types	
Descriptions/Program	<b>0035</b>
9200-9299: Transfers In	\$330,113.98
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$330,679.07</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,035.97
920-929: Transfers Out	\$241,386.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$266,422.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,316,098.22</b>

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Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$123,256.15
6000-7999: Local Sources	\$328,530.10
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$459,896.10</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$29,489.64
400-499: Materials & Supplies	\$65,967.08
600-899: Other Objects	\$4,136.50
<b>Total Instructional Services</b>	<b>\$99,593.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,702.00
200-299: Employee Benefits	\$130.07
300-399: Purchased Services	\$15,533.84
400-499: Materials & Supplies	\$25,449.53
600-899: Other Objects	\$1,530.23
<b>Total Instructional Support Services</b>	<b>\$44,345.67</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$178,890.45
400-499: Materials & Supplies	\$28,201.68
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$207,452.61</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$84,703.44
200-299: Employee Benefits	\$50,315.99
300-399: Purchased Services	\$7,220.78
400-499: Materials & Supplies	\$126,489.12
<b>Total Auxiliary Services</b>	<b>\$268,729.33</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,654.69
600-899: Other Objects	\$886.00
<b>Total Other Expenditures</b>	<b>\$28,540.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$648,661.52</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$479.12
9200-9299: Transfers In	\$128,707.71
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$129,186.83</b>

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Fund Types	
Descriptions/Program	0037
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,094.65
920-929: Transfers Out	\$75,634.78
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$97,729.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$617,204.12</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$153,499.49
6000-7999: Local Sources	\$200,171.24
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$361,780.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$163,635.39
200-299: Employee Benefits	\$56,495.14
300-399: Purchased Services	\$29,485.15
400-499: Materials & Supplies	\$32,090.18
600-899: Other Objects	\$100.00
<b>Total Instructional Services</b>	<b>\$281,805.86</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$8,363.50
200-299: Employee Benefits	\$644.93
300-399: Purchased Services	\$1,624.16
400-499: Materials & Supplies	\$18,722.48
600-899: Other Objects	\$490.14
<b>Total Instructional Support Services</b>	<b>\$29,845.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$266,294.65
400-499: Materials & Supplies	\$27,662.09
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$294,317.22</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$87,886.01
200-299: Employee Benefits	\$50,420.83
300-399: Purchased Services	\$26,606.14
400-499: Materials & Supplies	\$113,722.85
<b>Total Auxiliary Services</b>	<b>\$278,635.83</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,360.00
200-299: Employee Benefits	\$1,587.19
400-499: Materials & Supplies	\$13,498.56
600-899: Other Objects	\$1,760.97
<b>Total Other Expenditures</b>	<b>\$25,206.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$909,810.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$104,883.39
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$104,883.39</b>

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*002 - Baldwin County Board of Education*

Exhibit A-II-12

**Fund Types**

**Descriptions/Program**

**0040**

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**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$22,239.64

920-929: Transfers Out

\$39,961.30

**TOTAL OTHER FINANCING USES:**

**\$62,200.94**

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

**\$867,128.39**

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

Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$204,387.46
6000-7999: Local Sources	\$235,229.03
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$447,726.34</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$35,697.00
200-299: Employee Benefits	\$3,573.15
300-399: Purchased Services	\$43,545.92
400-499: Materials & Supplies	\$126,467.07
600-899: Other Objects	\$210.00
<b>Total Instructional Services</b>	<b>\$209,493.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$20,483.80
200-299: Employee Benefits	\$1,641.72
300-399: Purchased Services	\$9,343.65
400-499: Materials & Supplies	\$35,109.33
600-899: Other Objects	\$1,603.31
<b>Total Instructional Support Services</b>	<b>\$68,181.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$255,841.12
400-499: Materials & Supplies	\$27,449.22
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$283,650.82</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$103,857.61
200-299: Employee Benefits	\$61,118.21
300-399: Purchased Services	\$6,061.21
400-499: Materials & Supplies	\$145,376.61
<b>Total Auxiliary Services</b>	<b>\$316,413.64</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$22,689.25
600-899: Other Objects	\$2,080.25
<b>Total Other Expenditures</b>	<b>\$24,769.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$902,508.91</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$625.00
9200-9299: Transfers In	\$119,201.71
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$119,826.71</b>

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Fund Types	
Descriptions/Program	0041
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,896.08
920-929: Transfers Out	\$33,817.46
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$59,713.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$842,395.74</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$157,112.61
<b>6000-7999: Local Sources</b>	\$431,121.78
<b>8000-8999: Other Sources</b>	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$600,399.18</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$41,631.87
200-299: Employee Benefits	\$16,698.95
300-399: Purchased Services	\$38,640.07
400-499: Materials & Supplies	\$92,628.69
<b>Total Instructional Services</b>	<b>\$189,599.58</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$855.00
200-299: Employee Benefits	\$65.93
300-399: Purchased Services	\$14,730.06
400-499: Materials & Supplies	\$36,171.76
600-899: Other Objects	\$523.47
<b>Total Instructional Support Services</b>	<b>\$52,346.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$200,622.85
400-499: Materials & Supplies	\$24,735.95
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225,719.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$116,923.27
200-299: Employee Benefits	\$70,709.46
300-399: Purchased Services	\$4,651.38
400-499: Materials & Supplies	\$182,829.99
600-899: Other Objects	\$140.00
<b>Total Auxiliary Services</b>	<b>\$375,254.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$36,290.05
<b>Total Other Expenditures</b>	<b>\$36,290.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$879,209.23</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$114,326.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$114,326.25</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0042
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$30,466.45
920-929: Transfers Out	\$30,228.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$60,694.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$825,577.62</b>

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0045**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$87,601.71
<b>6000-7999: Local Sources</b>	\$98,764.06
<b>8000-8999: Other Sources</b>	\$7,672.48

**TOTAL REVENUES:**

**\$194,038.25**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$83,007.45
200-299: Employee Benefits	\$21,486.68
300-399: Purchased Services	\$18,083.75
400-499: Materials & Supplies	\$38,327.18

**Total Instructional Services**

**\$160,905.06**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$4,794.33
200-299: Employee Benefits	\$369.56
300-399: Purchased Services	\$738.08
400-499: Materials & Supplies	\$23,708.07
600-899: Other Objects	\$1,032.42

**Total Instructional Support Services**

**\$30,642.46**

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

300-399: Purchased Services	\$116,988.42
400-499: Materials & Supplies	\$22,908.83
500-599: Capital Outlay	\$5,610.44
600-899: Other Objects	\$4,330.00

**Total Operations & Maintenance Services**

**\$149,837.69**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$74,034.95
200-299: Employee Benefits	\$44,590.35
300-399: Purchased Services	\$2,705.34
400-499: Materials & Supplies	\$90,160.40
500-599: Capital Outlay	\$42,652.49
600-899: Other Objects	\$0.48

**Total Auxiliary Services**

**\$254,144.01**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$1,330.00
200-299: Employee Benefits	\$248.68
400-499: Materials & Supplies	\$10,308.15
600-899: Other Objects	\$1,367.58

**Total Other Expenditures**

**\$13,254.41**

**TOTAL EXPENDITURES:**

**\$608,783.63**

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Fund Types	
Descriptions/Program	0045
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$92,796.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$92,796.93</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,940.81
920-929: Transfers Out	\$9,298.53
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$30,239.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$546,226.04</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$205,478.17
<b>6000-7999: Local Sources</b>	\$131,542.41
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$345,130.43</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$48,074.58
200-299: Employee Benefits	\$14,359.99
300-399: Purchased Services	\$18,862.90
400-499: Materials & Supplies	\$54,582.59
<b>Total Instructional Services</b>	<b>\$135,880.06</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,845.30
200-299: Employee Benefits	\$759.13
300-399: Purchased Services	\$26,558.52
400-499: Materials & Supplies	\$15,741.40
600-899: Other Objects	\$2,838.15
<b>Total Instructional Support Services</b>	<b>\$55,742.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$211,027.99
400-499: Materials & Supplies	\$26,060.79
500-599: Capital Outlay	\$5,610.44
600-899: Other Objects	\$12,357.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$255,056.22</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$84,775.91
200-299: Employee Benefits	\$49,894.18
300-399: Purchased Services	\$2,350.86
400-499: Materials & Supplies	\$134,635.62
600-899: Other Objects	\$7.80
<b>Total Auxiliary Services</b>	<b>\$271,664.37</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,660.15
200-299: Employee Benefits	\$2,554.37
300-399: Purchased Services	\$84,143.25
400-499: Materials & Supplies	\$30,797.65
600-899: Other Objects	\$2,458.21
<b>Total Other Expenditures</b>	<b>\$133,613.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$851,956.78</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	<b>0047</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$495.00
9200-9299: Transfers In	\$104,097.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$104,592.14</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,765.66
920-929: Transfers Out	\$13,022.71
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$35,788.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$783,153.01</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$191,320.29
6000-7999: Local Sources	\$284,694.59
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$484,124.73</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$54,483.98
200-299: Employee Benefits	\$12,022.56
300-399: Purchased Services	\$68,756.14
400-499: Materials & Supplies	\$129,654.23
600-899: Other Objects	\$265.00
<b>Total Instructional Services</b>	<b>\$265,181.91</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,399.50
200-299: Employee Benefits	\$570.40
300-399: Purchased Services	\$29,068.57
400-499: Materials & Supplies	\$35,123.26
600-899: Other Objects	\$6,153.04
<b>Total Instructional Support Services</b>	<b>\$78,314.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$208,496.46
400-499: Materials & Supplies	\$41,163.48
500-599: Capital Outlay	\$540.72
600-899: Other Objects	\$15,069.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$265,270.50</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$97,767.37
200-299: Employee Benefits	\$60,315.64
300-399: Purchased Services	\$24,690.54
400-499: Materials & Supplies	\$133,411.32
500-599: Capital Outlay	\$6,888.00
600-899: Other Objects	\$85.28
<b>Total Auxiliary Services</b>	<b>\$323,158.15</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,765.00
200-299: Employee Benefits	\$1,090.66
400-499: Materials & Supplies	\$30,491.97
600-899: Other Objects	\$1,775.00
<b>Total Other Expenditures</b>	<b>\$39,122.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$971,047.96</b>

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Fund Types	
Descriptions/Program	0050
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$137,445.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$137,445.48</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,498.34
920-929: Transfers Out	\$50,020.81
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$74,519.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$908,121.63</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$164,075.22
<b>6000-7999: Local Sources</b>	\$118,991.96
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$291,177.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$50,260.26
200-299: Employee Benefits	\$16,613.46
300-399: Purchased Services	\$6,436.54
400-499: Materials & Supplies	\$52,459.78
<b>Total Instructional Services</b>	<b>\$125,770.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$18,781.48
200-299: Employee Benefits	\$4,303.89
300-399: Purchased Services	\$19,694.08
400-499: Materials & Supplies	\$15,782.22
600-899: Other Objects	\$1,355.61
<b>Total Instructional Support Services</b>	<b>\$59,917.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$113,135.66
400-499: Materials & Supplies	\$16,863.32
500-599: Capital Outlay	\$5,610.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$135,609.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$79,700.59
200-299: Employee Benefits	\$48,256.00
300-399: Purchased Services	\$8,158.55
400-499: Materials & Supplies	\$111,440.63
600-899: Other Objects	\$12.25
<b>Total Auxiliary Services</b>	<b>\$247,568.02</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$14,818.77
200-299: Employee Benefits	\$3,148.39
300-399: Purchased Services	\$93,823.24
400-499: Materials & Supplies	\$22,151.19
<b>Total Other Expenditures</b>	<b>\$133,941.59</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$702,806.35</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$100,840.67
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$100,840.67</b>

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Fund Types	
Descriptions/Program	0060
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,677.51
920-929: Transfers Out	\$35,595.01
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$58,272.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$660,238.20</b>

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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$166,072.29
6000-7999: Local Sources	\$1,291,263.98
8000-8999: Other Sources	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$1,469,501.06</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$309.00
200-299: Employee Benefits	\$23.82
300-399: Purchased Services	\$101,449.27
400-499: Materials & Supplies	\$470,333.03
500-599: Capital Outlay	\$73,946.49
600-899: Other Objects	\$81,412.00
<b>Total Instructional Services</b>	<b>\$727,473.61</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,848.00
200-299: Employee Benefits	\$296.62
300-399: Purchased Services	\$79,155.39
400-499: Materials & Supplies	\$108,893.52
500-599: Capital Outlay	\$12,676.00
600-899: Other Objects	\$9,000.70
<b>Total Instructional Support Services</b>	<b>\$213,870.23</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$426,592.45
400-499: Materials & Supplies	\$47,952.26
500-599: Capital Outlay	\$540.72
600-899: Other Objects	\$4,911.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$479,997.13</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$127,237.94
200-299: Employee Benefits	\$81,787.24
300-399: Purchased Services	\$42,566.00
400-499: Materials & Supplies	\$232,805.57
500-599: Capital Outlay	\$47,542.14
600-899: Other Objects	\$223.96
<b>Total Auxiliary Services</b>	<b>\$532,162.85</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$73,816.55
600-899: Other Objects	\$531.20
<b>Total Other Expenditures</b>	<b>\$74,347.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,027,851.57</b>

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*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	0065
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,275.00
9200-9299: Transfers In	\$348,660.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$349,935.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$38,053.70
920-929: Transfers Out	\$181,940.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$219,993.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,897,910.40</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$115,474.94
6000-7999: Local Sources	\$483,103.48
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$606,688.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$45,615.90
200-299: Employee Benefits	\$16,684.78
300-399: Purchased Services	\$44,126.08
400-499: Materials & Supplies	\$68,759.57
600-899: Other Objects	\$5,824.00
<b>Total Instructional Services</b>	<b>\$181,010.33</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,819.50
200-299: Employee Benefits	\$217.30
300-399: Purchased Services	\$20,257.67
400-499: Materials & Supplies	\$27,655.94
600-899: Other Objects	\$3,422.52
<b>Total Instructional Support Services</b>	<b>\$54,372.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$490,221.74
400-499: Materials & Supplies	\$24,461.34
500-599: Capital Outlay	\$8,368.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$523,051.92</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$91,590.86
200-299: Employee Benefits	\$58,643.18
300-399: Purchased Services	\$11,913.23
400-499: Materials & Supplies	\$165,088.26
<b>Total Auxiliary Services</b>	<b>\$327,235.53</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$56,433.57
600-899: Other Objects	\$1,097.12
<b>Total Other Expenditures</b>	<b>\$57,530.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,143,201.40</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$175,905.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$175,905.26</b>

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Fund Types

Descriptions/Program

0070

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$23,621.67

920-929: Transfers Out

\$103,163.24

**TOTAL OTHER FINANCING USES:**

**\$126,784.91**

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

**\$1,094,081.05**

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Fund Types	
Descriptions/Program	0071
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$141,734.58
6000-7999: Local Sources	\$477,654.39
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$627,498.82</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$47,050.54
200-299: Employee Benefits	\$17,681.51
300-399: Purchased Services	\$77,145.00
400-499: Materials & Supplies	\$122,708.92
600-899: Other Objects	\$490.00
<b>Total Instructional Services</b>	<b>\$265,075.97</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,197.83
200-299: Employee Benefits	\$117.60
300-399: Purchased Services	\$9,687.70
400-499: Materials & Supplies	\$18,394.30
600-899: Other Objects	\$1,621.51
<b>Total Instructional Support Services</b>	<b>\$31,018.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72,190.03
400-499: Materials & Supplies	\$21,022.68
500-599: Capital Outlay	\$360.48
600-899: Other Objects	\$23,124.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$116,697.19</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$91,499.53
200-299: Employee Benefits	\$58,266.02
300-399: Purchased Services	\$5,145.47
400-499: Materials & Supplies	\$138,132.05
500-599: Capital Outlay	\$5,249.96
<b>Total Auxiliary Services</b>	<b>\$298,293.03</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$44,152.72
600-899: Other Objects	\$2,971.81
<b>Total Other Expenditures</b>	<b>\$47,124.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$758,209.66</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$228,102.24
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$228,102.24</b>

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Fund Types

Descriptions/Program

0071

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$23,837.30

920-929: Transfers Out

\$96,441.17

**TOTAL OTHER FINANCING USES:**

**\$120,278.47**

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

**\$650,385.89**

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$180,485.66
6000-7999: Local Sources	\$441,403.70
8000-8999: Other Sources	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$634,054.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$876.00
200-299: Employee Benefits	\$67.54
300-399: Purchased Services	\$30,183.85
400-499: Materials & Supplies	\$85,539.57
<b>Total Instructional Services</b>	<b>\$116,666.96</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,325.50
200-299: Employee Benefits	\$102.12
300-399: Purchased Services	\$8,953.32
400-499: Materials & Supplies	\$87,928.46
600-899: Other Objects	\$2,930.29
<b>Total Instructional Support Services</b>	<b>\$101,239.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$512,857.61
400-499: Materials & Supplies	\$56,499.16
500-599: Capital Outlay	\$540.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$569,897.49</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$125,276.48
200-299: Employee Benefits	\$82,599.35
300-399: Purchased Services	\$5,432.11
400-499: Materials & Supplies	\$172,687.71
600-899: Other Objects	\$11.40
<b>Total Auxiliary Services</b>	<b>\$386,007.05</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$44,281.88
200-299: Employee Benefits	\$17,086.50
400-499: Materials & Supplies	\$3,738.68
600-899: Other Objects	\$3,611.40
<b>Total Other Expenditures</b>	<b>\$68,718.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,242,529.65</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$232,962.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$232,962.93</b>

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Fund Types

Descriptions/Program

0073

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$31,872.37

920-929: Transfers Out

\$83,353.73

**TOTAL OTHER FINANCING USES:**

**\$115,226.10**

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

**\$1,124,792.82**

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Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

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

300-399: Purchased Services

\$4,546.77

400-499: Materials & Supplies

\$1,090.17

**Total Operations & Maintenance Services**

**\$5,636.94**

**TOTAL EXPENDITURES:**

**\$5,636.94**

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

**\$5,636.94**

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Fund Types	
Descriptions/Program	0078
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$643,502.65
6000-7999: Local Sources	\$310,274.32
8000-8999: Other Sources	\$16,657.11
<b>TOTAL REVENUES:</b>	<b>\$970,434.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$237,218.91
200-299: Employee Benefits	\$111,894.37
300-399: Purchased Services	\$41,225.03
400-499: Materials & Supplies	\$191,147.70
600-899: Other Objects	\$1,550.00
<b>Total Instructional Services</b>	<b>\$583,036.01</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$18,696.98
200-299: Employee Benefits	\$1,422.75
300-399: Purchased Services	\$24,724.82
400-499: Materials & Supplies	\$16,400.28
600-899: Other Objects	\$3,248.52
<b>Total Instructional Support Services</b>	<b>\$64,493.35</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$326,022.06
400-499: Materials & Supplies	\$28,990.38
500-599: Capital Outlay	\$720.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$355,733.40</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$178,375.80
200-299: Employee Benefits	\$110,621.38
300-399: Purchased Services	\$15,830.78
400-499: Materials & Supplies	\$346,109.71
500-599: Capital Outlay	\$26,042.83
600-899: Other Objects	\$152.67
<b>Total Auxiliary Services</b>	<b>\$677,133.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$125,219.72
200-299: Employee Benefits	\$36,300.65
400-499: Materials & Supplies	\$40,065.48
600-899: Other Objects	\$1,048.14
<b>Total Other Expenditures</b>	<b>\$202,633.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,883,029.92</b>

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Fund Types	
Descriptions/Program	0078
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$224,702.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$224,702.87</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$43,796.34
920-929: Transfers Out	\$54,042.48
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$97,838.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,756,165.87</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$279,852.38
6000-7999: Local Sources	\$419,611.74
8000-8999: Other Sources	\$8,547.23
<b>TOTAL REVENUES:</b>	<b>\$708,011.35</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$30,556.88
200-299: Employee Benefits	\$15,119.61
300-399: Purchased Services	\$25,767.11
400-499: Materials & Supplies	\$127,157.44
600-899: Other Objects	\$989.00
<b>Total Instructional Services</b>	<b>\$199,590.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,366.00
200-299: Employee Benefits	\$259.60
300-399: Purchased Services	\$19,446.44
400-499: Materials & Supplies	\$22,304.00
600-899: Other Objects	\$5,812.64
<b>Total Instructional Support Services</b>	<b>\$51,188.68</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$346,409.90
400-499: Materials & Supplies	\$27,365.09
500-599: Capital Outlay	\$540.72
600-899: Other Objects	\$46,989.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$421,304.96</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$98,306.78
200-299: Employee Benefits	\$64,405.35
300-399: Purchased Services	\$14,567.24
400-499: Materials & Supplies	\$166,639.79
600-899: Other Objects	\$140.00
<b>Total Auxiliary Services</b>	<b>\$344,059.16</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$1,297.84
<b>Total Capital Outlay</b>	<b>\$1,297.84</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$24,407.48
600-899: Other Objects	\$3,095.98
<b>Total Other Expenditures</b>	<b>\$27,503.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,044,944.14</b>

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Fund Types	
Descriptions/Program	0080
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$63.11
9200-9299: Transfers In	\$120,577.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$120,640.84</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,859.87
920-929: Transfers Out	\$59,709.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$85,569.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,009,872.87</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$465,179.31
6000-7999: Local Sources	\$667,907.36
8000-8999: Other Sources	\$16,657.11
<b>TOTAL REVENUES:</b>	<b>\$1,149,743.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$147,302.40
200-299: Employee Benefits	\$60,780.04
300-399: Purchased Services	\$46,566.42
400-499: Materials & Supplies	\$245,073.03
500-599: Capital Outlay	\$9,000.00
600-899: Other Objects	\$3,548.00
<b>Total Instructional Services</b>	<b>\$512,269.89</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,511.50
200-299: Employee Benefits	\$270.51
300-399: Purchased Services	\$73,439.65
400-499: Materials & Supplies	\$71,757.01
600-899: Other Objects	\$8,305.38
<b>Total Instructional Support Services</b>	<b>\$157,284.05</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$459,151.65
400-499: Materials & Supplies	\$61,679.81
500-599: Capital Outlay	\$720.96
600-899: Other Objects	\$22,309.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$543,861.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$162,212.94
200-299: Employee Benefits	\$105,521.09
300-399: Purchased Services	\$39,699.55
400-499: Materials & Supplies	\$273,948.24
600-899: Other Objects	\$165.11
<b>Total Auxiliary Services</b>	<b>\$581,546.93</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$145,806.04
<b>Total Capital Outlay</b>	<b>\$145,806.04</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$27,129.12
200-299: Employee Benefits	\$4,490.52
300-399: Purchased Services	\$98,486.99

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<b>Fund Types</b>	<b>0083</b>
<b>Descriptions/Program</b>	
400-499: Materials & Supplies	\$28,171.69
600-899: Other Objects	\$150.00
<b>Total Other Expenditures</b>	<b>\$158,428.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,099,196.90</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,364.81
9200-9299: Transfers In	\$322,891.97
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$324,256.78</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$47,073.01
920-929: Transfers Out	\$224,221.68
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$271,294.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,046,234.81</b>

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Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$199,902.10
6000-7999: Local Sources	\$128,939.52
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$336,951.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$131,289.45
200-299: Employee Benefits	\$47,177.34
300-399: Purchased Services	\$31,432.89
400-499: Materials & Supplies	\$77,362.31
600-899: Other Objects	\$328.15
<b>Total Instructional Services</b>	<b>\$287,590.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,430.64
200-299: Employee Benefits	\$331.82
300-399: Purchased Services	\$6,260.38
400-499: Materials & Supplies	\$9,509.27
600-899: Other Objects	\$2,531.49
<b>Total Instructional Support Services</b>	<b>\$22,063.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$116,072.99
400-499: Materials & Supplies	\$28,726.18
500-599: Capital Outlay	\$360.48
600-899: Other Objects	\$32,574.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$177,734.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$79,198.93
200-299: Employee Benefits	\$48,531.31
300-399: Purchased Services	\$8,431.80
400-499: Materials & Supplies	\$123,768.37
600-899: Other Objects	\$1.90
<b>Total Auxiliary Services</b>	<b>\$259,932.31</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,660.00
200-299: Employee Benefits	\$317.44
400-499: Materials & Supplies	\$8,567.37
600-899: Other Objects	\$1,073.65
<b>Total Other Expenditures</b>	<b>\$11,618.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$758,939.05</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0085
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$26.97
9200-9299: Transfers In	\$74,268.41
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$74,295.38</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,144.83
920-929: Transfers Out	\$16,171.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,316.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$720,959.76</b>

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Fund Types Descriptions/Program	0086
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$106,049.92
6000-7999: Local Sources	\$267,065.19
8000-8999: Other Sources	\$7,672.48
<b>TOTAL REVENUES:</b>	<b>\$380,787.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$231.00
200-299: Employee Benefits	\$17.22
300-399: Purchased Services	\$32,392.85
400-499: Materials & Supplies	\$33,563.00
600-899: Other Objects	\$1,473.00
<b>Total Instructional Services</b>	<b>\$67,677.07</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,708.00
200-299: Employee Benefits	\$131.35
300-399: Purchased Services	\$7,021.52
400-499: Materials & Supplies	\$40,905.80
600-899: Other Objects	\$1,753.61
<b>Total Instructional Support Services</b>	<b>\$51,520.28</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$106,594.89
400-499: Materials & Supplies	\$26,243.48
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$133,198.85</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$81,874.59
200-299: Employee Benefits	\$49,266.14
300-399: Purchased Services	\$6,680.45
400-499: Materials & Supplies	\$84,965.38
600-899: Other Objects	\$82.14
<b>Total Auxiliary Services</b>	<b>\$222,868.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$29,807.79
600-899: Other Objects	\$87.05
<b>Total Other Expenditures</b>	<b>\$29,894.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$505,159.74</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$847.16
9200-9299: Transfers In	\$75,222.86
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$76,070.02</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0086
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,574.46
920-929: Transfers Out	\$53,866.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$75,441.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$504,530.72</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0087
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$296,105.76
6000-7999: Local Sources	\$344,422.21
8000-8999: Other Sources	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$652,692.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$224,248.59
200-299: Employee Benefits	\$90,828.07
300-399: Purchased Services	\$50,015.27
400-499: Materials & Supplies	\$109,369.69
600-899: Other Objects	\$351.50
<b>Total Instructional Services</b>	<b>\$474,813.12</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$31,259.78
200-299: Employee Benefits	\$2,602.74
300-399: Purchased Services	\$20,933.44
400-499: Materials & Supplies	\$27,057.61
600-899: Other Objects	\$2,884.87
<b>Total Instructional Support Services</b>	<b>\$84,738.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$270,162.47
400-499: Materials & Supplies	\$36,671.82
500-599: Capital Outlay	\$5,790.68
600-899: Other Objects	\$26,676.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$339,301.29</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$134,229.04
200-299: Employee Benefits	\$82,252.74
300-399: Purchased Services	\$18,871.55
400-499: Materials & Supplies	\$216,592.43
500-599: Capital Outlay	\$31,414.41
600-899: Other Objects	\$110.00
<b>Total Auxiliary Services</b>	<b>\$483,470.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$49,694.39
200-299: Employee Benefits	\$14,678.08
300-399: Purchased Services	\$83,149.66
400-499: Materials & Supplies	\$68,047.01

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**by Cost Center**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0087
600-899: Other Objects	\$1,851.00
<b>Total Other Expenditures</b>	<b>\$217,420.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,599,743.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$163,824.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$163,824.23</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,196.02
920-929: Transfers Out	\$47,177.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$82,373.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,518,292.71</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$184,396.53
<b>6000-7999: Local Sources</b>	\$126,970.77
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$319,477.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$109,068.28
200-299: Employee Benefits	\$35,861.52
300-399: Purchased Services	\$12,732.58
400-499: Materials & Supplies	\$62,470.75
600-899: Other Objects	\$30.00
<b>Total Instructional Services</b>	<b>\$220,163.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$252.00
200-299: Employee Benefits	\$19.42
300-399: Purchased Services	\$7,172.61
400-499: Materials & Supplies	\$20,203.23
600-899: Other Objects	\$4,281.68
<b>Total Instructional Support Services</b>	<b>\$31,928.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$148,305.50
400-499: Materials & Supplies	\$21,477.22
500-599: Capital Outlay	\$5,610.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$175,393.16</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$81,494.17
200-299: Employee Benefits	\$45,421.83
300-399: Purchased Services	\$2,466.24
400-499: Materials & Supplies	\$122,047.30
<b>Total Auxiliary Services</b>	<b>\$251,429.54</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$59,963.96
200-299: Employee Benefits	\$19,613.84
400-499: Materials & Supplies	\$28,509.07
600-899: Other Objects	\$1,929.24
<b>Total Other Expenditures</b>	<b>\$110,016.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$788,930.88</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$93,549.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$93,549.95</b>

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Fund Types

Descriptions/Program

0088

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$20,886.92
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920-929: Transfers Out	\$21,344.73
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**TOTAL OTHER FINANCING USES:**

**\$42,231.65**

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

**\$737,612.58**

**STATE OF ALABAMA**  
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**Fund Types**

**Descriptions/Program**

**0089**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$99,080.82
<b>6000-7999: Local Sources</b>	\$768,474.22
<b>8000-8999: Other Sources</b>	\$8,109.85

**TOTAL REVENUES:**

**\$875,664.89**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$173,276.02
200-299: Employee Benefits	\$74,160.68
300-399: Purchased Services	\$123,001.71
400-499: Materials & Supplies	\$342,100.85
600-899: Other Objects	\$13,329.00

**Total Instructional Services**

**\$725,868.26**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,806.00
200-299: Employee Benefits	\$139.27
300-399: Purchased Services	\$45,128.59
400-499: Materials & Supplies	\$23,192.47
500-599: Capital Outlay	\$5,585.00
600-899: Other Objects	\$5,504.40

**Total Instructional Support Services**

**\$81,355.73**

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

300-399: Purchased Services	\$208,169.32
400-499: Materials & Supplies	\$61,181.31
500-599: Capital Outlay	\$360.48
600-899: Other Objects	\$4,330.00

**Total Operations & Maintenance Services**

**\$274,041.11**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$77,710.29
200-299: Employee Benefits	\$54,015.79
300-399: Purchased Services	\$24,382.01
400-499: Materials & Supplies	\$101,124.85
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$180.89

**Total Auxiliary Services**

**\$262,663.79**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$43,074.78
600-899: Other Objects	\$279.48

**Total Other Expenditures**

**\$43,354.26**

**TOTAL EXPENDITURES:**

**\$1,387,283.15**

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Fund Types	
Descriptions/Program	<b>0089</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,097.97
9200-9299: Transfers In	\$173,249.85
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$174,347.82</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,722.90
920-929: Transfers Out	\$149,846.59
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$170,569.49</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,383,504.82</b>

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Fund Types

Descriptions/Program

0090

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**EXPENDITURES:**

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

300-399: Purchased Services

\$32,889.94

400-499: Materials & Supplies

\$11,958.52

**Total Operations & Maintenance Services**

**\$44,848.46**

**TOTAL EXPENDITURES:**

**\$44,848.46**

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

**\$44,848.46**

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**Fund Types**

**Descriptions/Program**

**0093**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$391,492.28
<b>6000-7999: Local Sources</b>	\$184,902.84
<b>8000-8999: Other Sources</b>	\$16,219.73

**TOTAL REVENUES:**

**\$592,614.85**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$153,431.59
200-299: Employee Benefits	\$68,414.72
300-399: Purchased Services	\$14,941.50
400-499: Materials & Supplies	\$104,926.95

**Total Instructional Services**

**\$341,714.76**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$22,329.35
200-299: Employee Benefits	\$7,027.68
300-399: Purchased Services	\$11,257.07
400-499: Materials & Supplies	\$31,870.16
600-899: Other Objects	\$6,669.24

**Total Instructional Support Services**

**\$79,153.50**

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

300-399: Purchased Services	\$251,381.66
400-499: Materials & Supplies	\$21,062.06
500-599: Capital Outlay	\$540.72

**Total Operations & Maintenance Services**

**\$272,984.44**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$132,144.68
200-299: Employee Benefits	\$81,752.53
300-399: Purchased Services	\$15,829.71
400-499: Materials & Supplies	\$255,267.69
600-899: Other Objects	\$110.15

**Total Auxiliary Services**

**\$485,104.76**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$18,018.99
200-299: Employee Benefits	\$3,683.23
300-399: Purchased Services	\$91,892.85
400-499: Materials & Supplies	\$39,085.72
600-899: Other Objects	\$2,004.27

**Total Other Expenditures**

**\$154,685.06**

**TOTAL EXPENDITURES:**

**\$1,333,642.52**

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Fund Types	
Descriptions/Program	0093
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$147,231.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$147,231.53</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,072.40
920-929: Transfers Out	\$29,827.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$64,900.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,251,311.37</b>

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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$100,922.92
<b>6000-7999: Local Sources</b>	\$251,974.14
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$361,006.91</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$76,315.78
200-299: Employee Benefits	\$30,176.00
300-399: Purchased Services	\$12,353.60
400-499: Materials & Supplies	\$44,903.17
<b>Total Instructional Services</b>	<b>\$163,748.55</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,034.00
200-299: Employee Benefits	\$79.68
300-399: Purchased Services	\$8,570.70
400-499: Materials & Supplies	\$11,634.52
600-899: Other Objects	\$3,324.02
<b>Total Instructional Support Services</b>	<b>\$24,642.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$203,607.84
400-499: Materials & Supplies	\$30,302.96
500-599: Capital Outlay	\$29,510.44
600-899: Other Objects	\$4,330.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$267,751.24</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$65,438.74
200-299: Employee Benefits	\$47,851.72
300-399: Purchased Services	\$4,541.95
400-499: Materials & Supplies	\$113,354.20
600-899: Other Objects	\$140.00
<b>Total Auxiliary Services</b>	<b>\$231,326.61</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$56,336.39
600-899: Other Objects	\$3,803.51
<b>Total Other Expenditures</b>	<b>\$60,139.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$747,609.22</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$245.66
<b>9200-9299: Transfers In</b>	\$111,201.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$111,447.35</b>

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Fund Types	
Descriptions/Program	0095
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$18,012.66
920-929: Transfers Out	\$44,047.52
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$62,060.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$698,222.05</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$174,725.10
<b>6000-7999: Local Sources</b>	\$222,192.61
<b>8000-8999: Other Sources</b>	\$11,727.41
<b>TOTAL REVENUES:</b>	<b>\$408,645.12</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$61,329.21
200-299: Employee Benefits	\$23,230.52
300-399: Purchased Services	\$12,955.44
400-499: Materials & Supplies	\$55,008.75
600-899: Other Objects	\$1,430.83
<b>Total Instructional Services</b>	<b>\$153,954.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$6,428.00
200-299: Employee Benefits	\$492.68
300-399: Purchased Services	\$11,458.32
400-499: Materials & Supplies	\$15,506.25
600-899: Other Objects	\$2,925.16
<b>Total Instructional Support Services</b>	<b>\$36,810.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$174,920.80
400-499: Materials & Supplies	\$15,702.13
500-599: Capital Outlay	\$31,409.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$222,032.41</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$116,325.51
200-299: Employee Benefits	\$63,992.03
300-399: Purchased Services	\$21,032.19
400-499: Materials & Supplies	\$127,939.86
<b>Total Auxiliary Services</b>	<b>\$329,289.59</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,481.05
600-899: Other Objects	\$485.00
<b>Total Other Expenditures</b>	<b>\$27,966.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$770,053.21</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$127,696.71
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$127,696.71</b>

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Fund Types Descriptions/Program	0100
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,557.97
920-929: Transfers Out	\$40,114.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$67,672.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$710,029.39</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$316,081.00
<b>6000-7999: Local Sources</b>	\$148,603.67
<b>8000-8999: Other Sources</b>	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$476,849.46</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$184,616.46
200-299: Employee Benefits	\$66,345.18
300-399: Purchased Services	\$10,505.51
400-499: Materials & Supplies	\$53,089.02
<b>Total Instructional Services</b>	<b>\$314,556.17</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,741.00
200-299: Employee Benefits	\$210.16
300-399: Purchased Services	\$20,319.98
400-499: Materials & Supplies	\$15,133.91
600-899: Other Objects	\$552.73
<b>Total Instructional Support Services</b>	<b>\$38,957.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$172,583.96
400-499: Materials & Supplies	\$23,694.22
500-599: Capital Outlay	\$5,790.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$202,068.86</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$107,894.71
200-299: Employee Benefits	\$62,039.75
300-399: Purchased Services	\$8,136.15
400-499: Materials & Supplies	\$215,773.36
600-899: Other Objects	\$70.00
<b>Total Auxiliary Services</b>	<b>\$393,913.97</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,160.13
600-899: Other Objects	\$10,800.94
<b>Total Other Expenditures</b>	<b>\$37,961.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$987,457.85</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$122,991.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$122,991.76</b>

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Fund Types	
Descriptions/Program	0105
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$30,369.14
920-929: Transfers Out	\$11,048.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$41,417.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$905,883.40</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$467,507.62
6000-7999: Local Sources	\$317,365.68
8000-8999: Other Sources	\$16,219.73
<b>TOTAL REVENUES:</b>	<b>\$801,093.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$450,736.72
200-299: Employee Benefits	\$194,995.36
300-399: Purchased Services	\$22,765.03
400-499: Materials & Supplies	\$144,489.53
600-899: Other Objects	\$1,373.20
<b>Total Instructional Services</b>	<b>\$814,359.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$17,345.50
200-299: Employee Benefits	\$1,336.64
300-399: Purchased Services	\$23,936.13
400-499: Materials & Supplies	\$39,160.81
600-899: Other Objects	\$771.71
<b>Total Instructional Support Services</b>	<b>\$82,550.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$353,918.78
400-499: Materials & Supplies	\$58,796.05
500-599: Capital Outlay	\$720.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$413,435.79</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$155,558.33
200-299: Employee Benefits	\$103,250.33
300-399: Purchased Services	\$13,181.85
400-499: Materials & Supplies	\$325,534.45
600-899: Other Objects	\$40.00
<b>Total Auxiliary Services</b>	<b>\$597,564.96</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,118.73
200-299: Employee Benefits	\$1,356.43
400-499: Materials & Supplies	\$23,900.74
<b>Total Other Expenditures</b>	<b>\$32,375.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,940,287.28</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$194,708.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$194,708.51</b>

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Fund Types	
Descriptions/Program	0115
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$41,436.32
920-929: Transfers Out	\$33,127.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$74,563.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,820,142.28</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$249,816.60
6000-7999: Local Sources	\$754,761.40
8000-8999: Other Sources	\$12,164.79
<b>TOTAL REVENUES:</b>	<b>\$1,016,742.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$263,357.67
200-299: Employee Benefits	\$117,938.62
300-399: Purchased Services	\$70,516.32
400-499: Materials & Supplies	\$253,010.52
500-599: Capital Outlay	\$32,494.00
600-899: Other Objects	\$9,648.00
<b>Total Instructional Services</b>	<b>\$746,965.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$25,928.30
200-299: Employee Benefits	\$1,993.99
300-399: Purchased Services	\$38,394.90
400-499: Materials & Supplies	\$56,233.91
600-899: Other Objects	\$6,217.61
<b>Total Instructional Support Services</b>	<b>\$128,768.71</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$244,805.37
400-499: Materials & Supplies	\$44,027.62
500-599: Capital Outlay	\$13,640.72
600-899: Other Objects	\$5,482.61
<b>Total Operations &amp; Maintenance Services</b>	<b>\$307,956.32</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$106,784.50
200-299: Employee Benefits	\$70,522.99
300-399: Purchased Services	\$24,382.27
400-499: Materials & Supplies	\$185,445.18
600-899: Other Objects	\$308.81
<b>Total Auxiliary Services</b>	<b>\$387,443.75</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$118,414.67
<b>Total Capital Outlay</b>	<b>\$118,414.67</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$55,609.40

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0117</b>
600-899: Other Objects	\$1,555.39
<b>Total Other Expenditures</b>	<b>\$57,164.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,746,713.37</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,620.00
9200-9299: Transfers In	\$205,532.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$207,152.92</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,826.70
920-929: Transfers Out	\$190,319.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$218,146.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,757,707.01</b>

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Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$86,535.97
<b>6000-7999: Local Sources</b>	\$511,295.95
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$605,941.77</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$58,957.47
200-299: Employee Benefits	\$33,848.92
300-399: Purchased Services	\$48,134.00
400-499: Materials & Supplies	\$72,733.41
500-599: Capital Outlay	\$27,957.92
600-899: Other Objects	\$127.50
<b>Total Instructional Services</b>	<b>\$241,759.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,365.00
200-299: Employee Benefits	\$105.23
300-399: Purchased Services	\$6,902.92
400-499: Materials & Supplies	\$16,030.60
600-899: Other Objects	\$1,329.47
<b>Total Instructional Support Services</b>	<b>\$25,733.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$291,924.58
400-499: Materials & Supplies	\$32,103.44
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$324,388.50</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$106,056.52
200-299: Employee Benefits	\$61,164.81
300-399: Purchased Services	\$7,094.68
400-499: Materials & Supplies	\$135,959.29
500-599: Capital Outlay	\$13,446.95
600-899: Other Objects	\$8.55
<b>Total Auxiliary Services</b>	<b>\$323,730.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$92,015.51
600-899: Other Objects	\$1,054.05
<b>Total Other Expenditures</b>	<b>\$93,069.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,008,681.30</b>

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Fund Types Descriptions/Program	0119
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$120,545.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$120,545.93</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,432.14
920-929: Transfers Out	\$34,729.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$61,161.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$949,296.89</b>

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Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$122,388.04
6000-7999: Local Sources	\$92,817.22
8000-8999: Other Sources	\$7,672.48
<b>TOTAL REVENUES:</b>	<b>\$222,877.74</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$36,190.13
200-299: Employee Benefits	\$14,585.96
300-399: Purchased Services	\$17,141.62
400-499: Materials & Supplies	\$73,659.04
<b>Total Instructional Services</b>	<b>\$141,576.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,425.50
200-299: Employee Benefits	\$264.09
300-399: Purchased Services	\$2,146.44
400-499: Materials & Supplies	\$4,166.21
600-899: Other Objects	\$708.92
<b>Total Instructional Support Services</b>	<b>\$10,711.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$153,763.16
400-499: Materials & Supplies	\$16,800.68
500-599: Capital Outlay	\$5,610.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$176,174.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$80,458.95
200-299: Employee Benefits	\$49,006.05
300-399: Purchased Services	\$3,058.33
400-499: Materials & Supplies	\$96,126.56
500-599: Capital Outlay	\$19,585.00
600-899: Other Objects	\$72.80
<b>Total Auxiliary Services</b>	<b>\$248,307.69</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$880.00
200-299: Employee Benefits	\$167.44
<b>Total Other Expenditures</b>	<b>\$1,047.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$577,817.32</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$106,251.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$106,251.89</b>

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Fund Types	
Descriptions/Program	0120
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,267.62
920-929: Transfers Out	\$11,398.43
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,666.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$504,231.48</b>

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Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$156,752.73
6000-7999: Local Sources	\$92,151.28
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$257,013.86</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$46,700.00
200-299: Employee Benefits	\$3,746.73
300-399: Purchased Services	\$5,419.00
400-499: Materials & Supplies	\$33,591.84
600-899: Other Objects	\$608.00
<b>Total Instructional Services</b>	<b>\$90,065.57</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$16,623.25
200-299: Employee Benefits	\$1,281.77
300-399: Purchased Services	\$14,214.92
400-499: Materials & Supplies	\$23,895.20
600-899: Other Objects	\$4,289.16
<b>Total Instructional Support Services</b>	<b>\$60,304.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$169,515.31
400-499: Materials & Supplies	\$24,780.59
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$194,656.38</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$75,739.73
200-299: Employee Benefits	\$47,730.87
300-399: Purchased Services	\$6,797.30
400-499: Materials & Supplies	\$107,786.58
500-599: Capital Outlay	\$10,495.00
600-899: Other Objects	\$152.93
<b>Total Auxiliary Services</b>	<b>\$248,702.41</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,498.54
600-899: Other Objects	\$272.98
<b>Total Other Expenditures</b>	<b>\$4,771.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$598,500.18</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$100,963.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$100,963.63</b>

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Fund Types	
Descriptions/Program	0130
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,049.28
920-929: Transfers Out	\$13,488.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$34,537.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$532,073.96</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$176,555.18
<b>6000-7999: Local Sources</b>	\$289,809.43
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$474,474.46</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$88,054.66
200-299: Employee Benefits	\$22,993.21
300-399: Purchased Services	\$44,431.96
400-499: Materials & Supplies	\$172,460.65
600-899: Other Objects	\$137.50
<b>Total Instructional Services</b>	<b>\$328,077.98</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$11,557.00
200-299: Employee Benefits	\$966.64
300-399: Purchased Services	\$6,684.67
400-499: Materials & Supplies	\$19,062.75
600-899: Other Objects	\$1,497.57
<b>Total Instructional Support Services</b>	<b>\$39,768.63</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$222,581.54
400-499: Materials & Supplies	\$23,695.29
500-599: Capital Outlay	\$5,610.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$251,887.27</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$95,649.89
200-299: Employee Benefits	\$60,793.52
300-399: Purchased Services	\$5,462.66
400-499: Materials & Supplies	\$154,975.85
500-599: Capital Outlay	\$26,906.00
<b>Total Auxiliary Services</b>	<b>\$343,787.92</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,280.27
600-899: Other Objects	\$850.00
<b>Total Other Expenditures</b>	<b>\$28,130.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$991,652.07</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$549.90
<b>9200-9299: Transfers In</b>	\$215,799.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$216,349.83</b>

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Fund Types	
Descriptions/Program	0135
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,725.18
920-929: Transfers Out	\$70,115.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$94,840.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$870,142.45</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$94,835.08
<b>6000-7999: Local Sources</b>	\$439,408.17
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$542,353.10</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$72,400.60
200-299: Employee Benefits	\$39,582.20
300-399: Purchased Services	\$43,155.16
400-499: Materials & Supplies	\$80,673.34
<b>Total Instructional Services</b>	<b>\$235,811.30</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,289.00
200-299: Employee Benefits	\$176.45
300-399: Purchased Services	\$29,784.00
400-499: Materials & Supplies	\$6,948.04
600-899: Other Objects	\$571.93
<b>Total Instructional Support Services</b>	<b>\$39,769.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$252,288.14
400-499: Materials & Supplies	\$22,940.53
500-599: Capital Outlay	\$360.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$275,589.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$90,952.20
200-299: Employee Benefits	\$50,807.81
300-399: Purchased Services	\$22,105.60
400-499: Materials & Supplies	\$135,788.35
600-899: Other Objects	\$179.93
<b>Total Auxiliary Services</b>	<b>\$299,833.89</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$153,521.25
<b>Total Capital Outlay</b>	<b>\$153,521.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$39,149.29
600-899: Other Objects	\$5,790.23
<b>Total Other Expenditures</b>	<b>\$44,939.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,049,464.53</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0140
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$103,270.29
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$103,270.29</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$23,690.92
920-929: Transfers Out	\$23,949.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$47,640.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$993,835.05</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$96,963.76
<b>6000-7999: Local Sources</b>	\$674,863.27
<b>8000-8999: Other Sources</b>	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$779,936.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$185,052.77
200-299: Employee Benefits	\$82,382.49
300-399: Purchased Services	\$51,763.49
400-499: Materials & Supplies	\$102,316.39
600-899: Other Objects	\$426.50
<b>Total Instructional Services</b>	<b>\$421,941.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$57,572.42
200-299: Employee Benefits	\$20,349.87
300-399: Purchased Services	\$19,423.84
400-499: Materials & Supplies	\$34,366.56
600-899: Other Objects	\$4,688.75
<b>Total Instructional Support Services</b>	<b>\$136,401.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$418,850.97
400-499: Materials & Supplies	\$29,759.40
500-599: Capital Outlay	\$540.72
600-899: Other Objects	\$19,610.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$468,761.31</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$96,124.62
200-299: Employee Benefits	\$59,964.33
300-399: Purchased Services	\$23,289.14
400-499: Materials & Supplies	\$147,825.59
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$140.63
<b>Total Auxiliary Services</b>	<b>\$332,594.27</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$1,218.70
<b>Total Capital Outlay</b>	<b>\$1,218.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$54,504.20

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Fund Types	
Descriptions/Program	0142
600-899: Other Objects	\$2,495.75
<b>Total Other Expenditures</b>	<b>\$56,999.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,417,917.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,545.45
9200-9299: Transfers In	\$124,377.93
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$127,923.38</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,066.12
920-929: Transfers Out	\$90,099.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$115,165.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,405,159.34</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$79,723.07
6000-7999: Local Sources	\$952,607.89
8000-8999: Other Sources	\$8,109.85
<b>TOTAL REVENUES:</b>	<b>\$1,040,440.81</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$113,615.47
200-299: Employee Benefits	\$52,186.61
300-399: Purchased Services	\$178,289.58
400-499: Materials & Supplies	\$158,834.28
500-599: Capital Outlay	\$5,368.00
600-899: Other Objects	\$11,111.50
<b>Total Instructional Services</b>	<b>\$519,405.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,250.00
200-299: Employee Benefits	\$363.52
300-399: Purchased Services	\$50,458.53
400-499: Materials & Supplies	\$70,022.27
600-899: Other Objects	\$5,893.79
<b>Total Instructional Support Services</b>	<b>\$129,988.11</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$415,771.88
400-499: Materials & Supplies	\$48,545.49
500-599: Capital Outlay	\$13,152.98
600-899: Other Objects	\$4,330.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$481,800.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$85,090.50
200-299: Employee Benefits	\$52,744.93
300-399: Purchased Services	\$12,274.98
400-499: Materials & Supplies	\$138,315.84
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$70.00
<b>Total Auxiliary Services</b>	<b>\$293,746.21</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$120,804.18
600-899: Other Objects	\$6,756.84
<b>Total Other Expenditures</b>	<b>\$127,561.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,552,501.13</b>

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Fund Types	
Descriptions/Program	0145
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$2,298.52
9200-9299: Transfers In	\$188,931.04
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$191,229.56</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$54,974.72
920-929: Transfers Out	\$185,136.14
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$240,110.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,601,382.43</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$61,105.87
<b>6000-7999: Local Sources</b>	\$69,702.52
<b>8000-8999: Other Sources</b>	\$4,054.94
<b>TOTAL REVENUES:</b>	<b>\$134,863.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$165,270.01
200-299: Employee Benefits	\$72,590.50
300-399: Purchased Services	\$13,500.83
400-499: Materials & Supplies	\$20,167.69
<b>Total Instructional Services</b>	<b>\$271,529.03</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,569.00
200-299: Employee Benefits	\$429.22
300-399: Purchased Services	\$6,095.76
400-499: Materials & Supplies	\$11,483.94
600-899: Other Objects	\$3,331.63
<b>Total Instructional Support Services</b>	<b>\$26,909.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$85,433.16
400-499: Materials & Supplies	\$17,016.47
500-599: Capital Outlay	\$180.24
600-899: Other Objects	\$4,330.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$106,959.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$55,466.89
200-299: Employee Benefits	\$35,660.19
300-399: Purchased Services	\$2,643.52
400-499: Materials & Supplies	\$69,619.33
600-899: Other Objects	\$76.13
<b>Total Auxiliary Services</b>	<b>\$163,466.06</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$11,306.01
200-299: Employee Benefits	\$2,113.72
300-399: Purchased Services	\$101,332.71
400-499: Materials & Supplies	\$8,932.20
600-899: Other Objects	\$746.45
<b>Total Other Expenditures</b>	<b>\$124,431.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$693,295.60</b>

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Fund Types	
Descriptions/Program	0150
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$71,788.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$71,788.15</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$19,353.67
920-929: Transfers Out	\$10,142.46
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,496.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$651,003.58</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$250,613.23
6000-7999: Local Sources	\$196,963.57
8000-8999: Other Sources	\$8,547.23
<b>TOTAL REVENUES:</b>	<b>\$456,124.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$256,769.51
200-299: Employee Benefits	\$108,183.86
300-399: Purchased Services	\$19,448.99
400-499: Materials & Supplies	\$71,047.50
600-899: Other Objects	\$14,292.35
<b>Total Instructional Services</b>	<b>\$469,742.21</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,197.36
200-299: Employee Benefits	\$400.77
300-399: Purchased Services	\$31,576.45
400-499: Materials & Supplies	\$43,354.55
600-899: Other Objects	\$12,293.72
<b>Total Instructional Support Services</b>	<b>\$92,822.85</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$180,111.85
400-499: Materials & Supplies	\$24,793.49
500-599: Capital Outlay	\$360.48
600-899: Other Objects	\$19,895.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225,161.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$94,840.60
200-299: Employee Benefits	\$62,026.06
300-399: Purchased Services	\$1,694.35
400-499: Materials & Supplies	\$171,230.64
600-899: Other Objects	\$21.30
<b>Total Auxiliary Services</b>	<b>\$329,812.95</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$10,265.40
<b>Total Capital Outlay</b>	<b>\$10,265.40</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$15,352.90
200-299: Employee Benefits	\$2,516.22
300-399: Purchased Services	\$91,195.71
400-499: Materials & Supplies	\$19,747.26

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Fund Types	
Descriptions/Program	0160
600-899: Other Objects	\$1,150.00
<b>Total Other Expenditures</b>	<b>\$129,962.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,257,767.17</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$126,139.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$126,139.70</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,559.71
920-929: Transfers Out	\$35,572.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$62,132.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,193,760.07</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$124,039.81
6000-7999: Local Sources	\$88,098.73
8000-8999: Other Sources	\$4,055.25
<b>TOTAL REVENUES:</b>	<b>\$216,193.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$21,585.34
200-299: Employee Benefits	\$8,905.20
300-399: Purchased Services	\$16,495.65
400-499: Materials & Supplies	\$71,511.59
<b>Total Instructional Services</b>	<b>\$118,497.78</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$10,982.50
200-299: Employee Benefits	\$846.78
300-399: Purchased Services	\$20,995.06
400-499: Materials & Supplies	\$17,447.92
600-899: Other Objects	\$1,759.95
<b>Total Instructional Support Services</b>	<b>\$52,032.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$124,961.00
400-499: Materials & Supplies	\$18,917.77
500-599: Capital Outlay	\$180.24
600-899: Other Objects	\$5,977.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$150,036.96</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$69,070.60
200-299: Employee Benefits	\$45,547.92
300-399: Purchased Services	\$3,534.50
400-499: Materials & Supplies	\$77,934.33
600-899: Other Objects	\$70.00
<b>Total Auxiliary Services</b>	<b>\$196,157.35</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$14,671.16
200-299: Employee Benefits	\$1,908.00
300-399: Purchased Services	\$102,653.04
400-499: Materials & Supplies	\$27,448.35
500-599: Capital Outlay	\$5,950.00
600-899: Other Objects	\$2,522.53
<b>Total Other Expenditures</b>	<b>\$155,153.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$671,877.38</b>

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Fund Types	0170
Descriptions/Program	0170
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$74,829.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$74,829.96</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,025.56
920-929: Transfers Out	\$12,605.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,630.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$630,677.98</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	\$4,593.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,593.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,593.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,593.86</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$33,999.58
<b>TOTAL REVENUES:</b>	<b>\$33,999.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$28,919.40
200-299: Employee Benefits	\$13,152.38
300-399: Purchased Services	\$12,636.77
400-499: Materials & Supplies	\$51,589.58
600-899: Other Objects	\$1,549.00
<b>Total Instructional Services</b>	<b>\$107,847.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$615.50
200-299: Employee Benefits	\$47.50
300-399: Purchased Services	\$12,337.67
400-499: Materials & Supplies	\$3,914.87
600-899: Other Objects	\$3,785.92
<b>Total Instructional Support Services</b>	<b>\$20,701.46</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$69,110.64
400-499: Materials & Supplies	\$32,119.18
<b>Total Operations &amp; Maintenance Services</b>	<b>\$101,229.82</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,182.61
<b>Total Auxiliary Services</b>	<b>\$1,182.61</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,876.41
<b>Total Other Expenditures</b>	<b>\$5,876.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$236,837.43</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$27,074.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$27,074.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,508.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,508.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$222,271.46</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$77,899.61
<b>TOTAL REVENUES:</b>	<b>\$77,899.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$70,050.77
200-299: Employee Benefits	\$29,037.59
300-399: Purchased Services	\$23,198.83
400-499: Materials & Supplies	\$56,597.83
600-899: Other Objects	\$4,660.30
<b>Total Instructional Services</b>	<b>\$183,545.32</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$876.50
200-299: Employee Benefits	\$67.54
300-399: Purchased Services	\$12,388.90
400-499: Materials & Supplies	\$3,694.44
600-899: Other Objects	\$1,033.44
<b>Total Instructional Support Services</b>	<b>\$18,060.82</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$89,422.69
400-499: Materials & Supplies	\$20,063.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$109,485.76</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,399.31
<b>Total Auxiliary Services</b>	<b>\$3,399.31</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$155.16
<b>Total General Administrative Services</b>	<b>\$155.16</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$12,005.12
600-899: Other Objects	\$522.08
<b>Total Other Expenditures</b>	<b>\$12,527.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$327,173.57</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$18,015.91
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,015.91</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,555.01
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,555.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$319,712.67</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8100

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$123,197.41
200-299: Employee Benefits	\$49,179.60
300-399: Purchased Services	\$52,696.60
400-499: Materials & Supplies	\$7,624.94

**Total Instructional Services**

**\$232,698.55**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$47,179.62
200-299: Employee Benefits	\$15,798.88
300-399: Purchased Services	\$6,425.00
400-499: Materials & Supplies	\$12,938.99

**Total Instructional Support Services**

**\$82,342.49**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$1,080,449.06
200-299: Employee Benefits	\$461,967.74
300-399: Purchased Services	\$57,462.87
400-499: Materials & Supplies	\$21,180.79
600-899: Other Objects	\$5,940.00

**Total Other Expenditures**

**\$1,627,000.46**

**TOTAL EXPENDITURES:**

**\$1,942,041.50**

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

**\$1,942,041.50**

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

Fund Types	8210
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$418,897.38
200-299: Employee Benefits	\$135,575.35
300-399: Purchased Services	\$24,697.06
400-499: Materials & Supplies	\$60,098.55
<b>Total Instructional Support Services</b>	<b>\$639,268.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$639,268.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$639,268.34</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	8212
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$84,781.77
200-299: Employee Benefits	\$30,396.00
<b>Total Instructional Support Services</b>	<b>\$115,177.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$115,177.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$115,177.77</b>

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

Exhibit A-II-12

Fund Types	8220
Descriptions/Program	8220
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$59,030.16
200-299: Employee Benefits	\$19,987.25
<b>Total Instructional Services</b>	<b>\$79,017.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$25,580.37
200-299: Employee Benefits	\$9,185.12
<b>Total Instructional Support Services</b>	<b>\$34,765.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$113,782.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$113,782.90</b>

**STATE OF ALABAMA**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8221
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$3,990.62
400-499: Materials & Supplies	\$2,475.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,465.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,465.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,465.91</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	8300
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$33,792.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$33,792.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,792.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,792.50</b>

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

Fund Types	
Descriptions/Program	8310
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$39,638.44
400-499: Materials & Supplies	\$354,131.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$393,769.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$393,769.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$393,769.92</b>

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

Fund Types	
Descriptions/Program	8320
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,009,017.21
400-499: Materials & Supplies	\$327,357.42
500-599: Capital Outlay	\$192,385.76
600-899: Other Objects	\$12,685.03
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,541,445.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,541,445.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,541,445.42</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	8321
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$143.97
<b>Total Operations &amp; Maintenance Services</b>	<b>\$143.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$143.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$143.97</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	8330
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$190.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$190.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$190.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$190.52</b>

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

Exhibit A-II-12

Fund Types

Descriptions/Program

8340

**EXPENDITURES:**

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

300-399: Purchased Services	\$66,536.19
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400-499: Materials & Supplies	\$51,506.44
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$118,042.63</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$118,042.63</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$118,042.63</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	8341
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$6,051.89
400-499: Materials & Supplies	\$78,578.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$84,630.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$84,630.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$84,630.65</b>

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

Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$98,856.80
400-499: Materials & Supplies	\$2,439.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$101,296.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$101,296.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$101,296.18</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8390
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$22,937.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$22,937.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,937.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,937.86</b>

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

Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$2,188.35
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,188.35</b>
<b>4000-4999: Auxiliary Services</b>	
400-499: Materials & Supplies	\$256,872.02
500-599: Capital Outlay	\$771,992.00
<b>Total Auxiliary Services</b>	<b>\$1,028,864.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,031,052.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,031,052.37</b>

**STATE OF ALABAMA**  
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**by Cost Center**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	8411
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$19,669.27
400-499: Materials & Supplies	\$3,669.90
<b>Total Operations &amp; Maintenance Services</b>	<b>\$23,339.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$23,339.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$23,339.17</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8601
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$3,342.05
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,342.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,342.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,342.05</b>

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

Fund Types Descriptions/Program	8603
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$27,598.06
200-299: Employee Benefits	\$11,679.20
300-399: Purchased Services	\$92,087.45
400-499: Materials & Supplies	\$47,896.32
600-899: Other Objects	\$10,659.00
<b>Total Instructional Services</b>	<b>\$189,920.03</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$155,209.85
200-299: Employee Benefits	\$50,650.02
300-399: Purchased Services	\$239,271.60
400-499: Materials & Supplies	\$49,645.32
600-899: Other Objects	\$19,705.00
<b>Total Instructional Support Services</b>	<b>\$514,481.79</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$8,830.00
200-299: Employee Benefits	\$1,668.21
300-399: Purchased Services	\$1,842.40
<b>Total Auxiliary Services</b>	<b>\$12,340.61</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$179,185.35
200-299: Employee Benefits	\$59,508.99
300-399: Purchased Services	\$41,760.58
400-499: Materials & Supplies	\$6,271.50
600-899: Other Objects	\$2,325.00
<b>Total General Administrative Services</b>	<b>\$289,051.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,005,793.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,005,793.85</b>

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

Exhibit A-II-12

Fund Types  
 Descriptions/Program 8607

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$120,036.87
200-299: Employee Benefits	\$30,379.55
300-399: Purchased Services	\$243,774.42
400-499: Materials & Supplies	\$391,288.90

**Total Instructional Services \$785,479.74**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$680.00
200-299: Employee Benefits	\$131.09
300-399: Purchased Services	\$15,880.86
600-899: Other Objects	\$21,602.00

**Total Instructional Support Services \$38,293.95**

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

300-399: Purchased Services	\$3,515.72
600-899: Other Objects	\$23,636.00

**Total Operations & Maintenance Services \$27,151.72**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay	\$390,052.88
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**Total Auxiliary Services \$390,052.88**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$189,040.60
200-299: Employee Benefits	\$60,270.61

**Total General Administrative Services \$249,311.21**

**TOTAL EXPENDITURES: \$1,490,289.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,490,289.50**

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

Fund Types	
Descriptions/Program	8625
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$14,798.14
400-499: Materials & Supplies	\$254.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$15,052.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,052.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,052.95</b>

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

Fund Types	
Descriptions/Program	8640
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<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$2,188.35
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,188.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,188.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,188.35</b>

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

Exhibit A-II-12

Fund Types

Descriptions/Program

8641

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**EXPENDITURES:**

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

400-499: Materials & Supplies

\$7,004.48

**Total Operations & Maintenance Services**

**\$7,004.48**

**TOTAL EXPENDITURES:**

**\$7,004.48**

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

**\$7,004.48**

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$274,808.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$274,808.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$274,808.96</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9100
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$2,139.69
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,139.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,139.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,139.69</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$313,294.42
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$313,294.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$313,294.42</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	9400
Descriptions/Program	9400
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$10,543.72
400-499: Materials & Supplies	\$103.98
600-899: Other Objects	\$6,603.00
<b>Total Other Expenditures</b>	<b>\$17,250.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,250.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,250.70</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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	9401
Descriptions/Program	9401
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$183.50
<b>Total Instructional Support Services</b>	<b>\$183.50</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$11,400.00
200-299: Employee Benefits	\$878.94
400-499: Materials & Supplies	\$2,103.46
<b>Total Other Expenditures</b>	<b>\$14,382.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$14,565.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$14,565.90</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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9404
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$164.00
<b>Total Instructional Support Services</b>	<b>\$164.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$5,347.50
200-299: Employee Benefits	\$412.32
400-499: Materials & Supplies	\$4,112.73
<b>Total Other Expenditures</b>	<b>\$9,872.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,036.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,036.55</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, 2014**

*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	\$56,111.85
<b>TOTAL REVENUES:</b>	<b>\$379,820.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$13,153,658.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,153,658.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$13,153,658.00)</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types	
Descriptions/Program	8630
<hr/>	
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$47,104.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$47,104.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$47,104.17</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$13,182,260.22

**TOTAL OTHER FINANCING USES:**

**\$13,182,260.22**

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

**\$13,182,260.22**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types	
Descriptions/Program	9700
<hr/>	
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$9,500,052.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,500,052.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,500,052.89</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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$6,226,097.18
6000-7999: Local Sources	\$3,836,857.00
<b>TOTAL REVENUES:</b>	<b>\$10,062,954.18</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$18,500,000.01
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,500,000.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$18,500,000.01)</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0005

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$499,435.77

**Total Capital Outlay**

**\$499,435.77**

**TOTAL EXPENDITURES:**

**\$499,435.77**

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

**\$499,435.77**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0010

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**EXPENDITURES:**

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

600-899: Other Objects

\$127,845.90

**Total Operations & Maintenance Services**

**\$127,845.90**

**TOTAL EXPENDITURES:**

**\$127,845.90**

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

**\$127,845.90**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	0015
Descriptions/Program	0015
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,263.26
<b>Total Capital Outlay</b>	<b>\$1,263.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,263.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,263.26</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0025

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$27,832.93

**Total Capital Outlay**

**\$27,832.93**

**TOTAL EXPENDITURES:**

**\$27,832.93**

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

**\$27,832.93**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0035

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$14,894.18

**Total Capital Outlay**

**\$14,894.18**

**TOTAL EXPENDITURES:**

**\$14,894.18**

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

**\$14,894.18**

**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, 2014**

*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

\$65,935.00

**Total Capital Outlay**

**\$65,935.00**

**TOTAL EXPENDITURES:**

**\$65,935.00**

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

**\$65,935.00**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0045

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$54,565.96

**Total Capital Outlay**

**\$54,565.96**

**TOTAL EXPENDITURES:**

**\$54,565.96**

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

**\$54,565.96**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0050
<hr/>	
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$97,088.98
<b>Total Capital Outlay</b>	<b>\$97,088.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$97,088.98</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$97,088.98</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0060

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$305,886.92

**Total Capital Outlay**

**\$305,886.92**

**TOTAL EXPENDITURES:**

**\$305,886.92**

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

**\$305,886.92**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0065

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$724,138.59

**Total Capital Outlay**

**\$724,138.59**

**TOTAL EXPENDITURES:**

**\$724,138.59**

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

**\$724,138.59**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0070

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$12,915.72

**Total Capital Outlay**

**\$12,915.72**

**TOTAL EXPENDITURES:**

**\$12,915.72**

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

**\$12,915.72**

**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, 2014**

*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

\$96,506.51

**Total Capital Outlay**

**\$96,506.51**

**TOTAL EXPENDITURES:**

**\$96,506.51**

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

**\$96,506.51**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0078

**EXPENDITURES:**

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

300-399: Purchased Services

\$5,087.00

**Total Operations & Maintenance Services**

**\$5,087.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$63,561.88

**Total Capital Outlay**

**\$63,561.88**

**TOTAL EXPENDITURES:**

**\$68,648.88**

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

**\$68,648.88**

**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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0083

**EXPENDITURES:**

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

300-399: Purchased Services \$9,911.80

500-599: Capital Outlay \$11,298.00

600-899: Other Objects \$41,551.92

**Total Operations & Maintenance Services**

**\$62,761.72**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$191,181.20

**Total Capital Outlay**

**\$191,181.20**

**TOTAL EXPENDITURES:**

**\$253,942.92**

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

**\$253,942.92**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0086

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$139,737.33

**Total Capital Outlay**

**\$139,737.33**

**TOTAL EXPENDITURES:**

**\$139,737.33**

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

**\$139,737.33**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0087

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$27,580.72

**Total Capital Outlay**

**\$27,580.72**

**TOTAL EXPENDITURES:**

**\$27,580.72**

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

**\$27,580.72**

**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, 2014**

*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

\$7,555.75

**Total Capital Outlay**

**\$7,555.75**

**TOTAL EXPENDITURES:**

**\$7,555.75**

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

**\$7,555.75**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0090

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$4,141.66

**Total Capital Outlay**

**\$4,141.66**

**TOTAL EXPENDITURES:**

**\$4,141.66**

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

**\$4,141.66**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0100

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$35,094.71

**Total Capital Outlay**

**\$35,094.71**

**TOTAL EXPENDITURES:**

**\$35,094.71**

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

**\$35,094.71**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0105

**EXPENDITURES:**

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

600-899: Other Objects

\$1,354.40

**Total Operations & Maintenance Services**

**\$1,354.40**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$9,648.71

**Total Capital Outlay**

**\$9,648.71**

**TOTAL EXPENDITURES:**

**\$11,003.11**

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

**\$11,003.11**

**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, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0117

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$10,535.21
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<b>Total Instructional Services</b>	<b>\$10,535.21</b>
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**3000-3999: Operations & Maintenance Services**

500-599: Capital Outlay	\$20,749.42
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600-899: Other Objects	\$4,500.00
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$25,249.42</b>
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**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$503,584.15
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<b>Total Capital Outlay</b>	<b>\$503,584.15</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$539,368.78</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$539,368.78</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 - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0119

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$15,248.35
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**Total Instructional Services**

**\$15,248.35**

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

400-499: Materials & Supplies	\$202.90
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**Total Operations & Maintenance Services**

**\$202.90**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$2,132,711.34
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**Total Capital Outlay**

**\$2,132,711.34**

**TOTAL EXPENDITURES:**

**\$2,148,162.59**

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

**\$2,148,162.59**

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

Exhibit A-II-14

Fund Types

Descriptions/Program

0120

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$31,451.96
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**Total Instructional Services**

**\$31,451.96**

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

400-499: Materials & Supplies	\$43,602.72
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600-899: Other Objects	\$15,717.67
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**Total Operations & Maintenance Services**

**\$59,320.39**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$1,317,111.76
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**Total Capital Outlay**

**\$1,317,111.76**

**TOTAL EXPENDITURES:**

**\$1,407,884.11**

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

**\$1,407,884.11**

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

Exhibit A-II-14

Fund Types

Descriptions/Program

0140

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$9,130.26

**Total Capital Outlay**

**\$9,130.26**

**TOTAL EXPENDITURES:**

**\$9,130.26**

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

**\$9,130.26**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0142

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**EXPENDITURES:**

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

600-899: Other Objects

\$70,000.00

**Total Operations & Maintenance Services**

**\$70,000.00**

**TOTAL EXPENDITURES:**

**\$70,000.00**

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

**\$70,000.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Governmental - Capital Projects Fund Type  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0145

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$70,839.06

**Total Capital Outlay**

**\$70,839.06**

**TOTAL EXPENDITURES:**

**\$70,839.06**

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

**\$70,839.06**

**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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	6000
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$98,988.12
<b>Total Capital Outlay</b>	<b>\$98,988.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$98,988.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$98,988.12</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Capital Projects Fund Type**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	6010
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<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$103,760.26
<b>Total Capital Outlay</b>	<b>\$103,760.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$103,760.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$103,760.26</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Capital Projects Fund Type**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8100
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,518,999.48
<b>Total Instructional Services</b>	<b>\$9,518,999.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,518,999.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,518,999.48</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, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$8,400.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,400.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,400.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,400.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay

\$4,040,978.22

**Total Auxiliary Services**

**\$4,040,978.22**

**TOTAL EXPENDITURES:**

**\$4,040,978.22**

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

**\$4,040,978.22**

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

Exhibit A-II-14

Fund Types

Descriptions/Program

8601

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**EXPENDITURES:**

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

500-599: Capital Outlay

\$42,774.00

**Total Operations & Maintenance Services**

**\$42,774.00**

**TOTAL EXPENDITURES:**

**\$42,774.00**

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

**\$42,774.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
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by Cost Center  
For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8640

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**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$106,547.64

**Total Instructional Services**

**\$106,547.64**

**TOTAL EXPENDITURES:**

**\$106,547.64**

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

**\$106,547.64**

**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**  
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*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8641

**EXPENDITURES:**

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

500-599: Capital Outlay

\$109,067.00

**Total Operations & Maintenance Services**

**\$109,067.00**

**TOTAL EXPENDITURES:**

**\$109,067.00**

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

**\$109,067.00**

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

Exhibit A-II-14

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$2,753,653.39

**TOTAL OTHER FINANCING USES:**

**\$2,753,653.39**

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

**\$2,753,653.39**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	9700
<hr/>	
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,791.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,791.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,791.26</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$292,091.14
<b>TOTAL REVENUES:</b>	<b>\$292,091.14</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$11,237.65
400-499: Materials & Supplies	\$51,859.86
500-599: Capital Outlay	\$11,119.99
<b>Total Instructional Services</b>	<b>\$74,217.50</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,057.73
400-499: Materials & Supplies	\$40,678.93
600-899: Other Objects	\$3,310.43
<b>Total Instructional Support Services</b>	<b>\$49,047.09</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,880.25
400-499: Materials & Supplies	\$107.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,987.75</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,225.50
<b>Total Auxiliary Services</b>	<b>\$3,225.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$82,655.14
600-899: Other Objects	\$18,123.00
<b>Total Other Expenditures</b>	<b>\$100,778.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$237,255.98</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$315.01
<b>9200-9299: Transfers In</b>	\$3,857.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,172.35</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$45,661.36
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$45,661.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$278,744.99</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2014**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,802.47
<b>TOTAL REVENUES:</b>	<b>\$20,802.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$975.50
400-499: Materials & Supplies	\$6,101.72
600-899: Other Objects	\$975.00
<b>Total Instructional Services</b>	<b>\$8,052.22</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$977.29
400-499: Materials & Supplies	\$5,097.08
600-899: Other Objects	\$274.00
<b>Total Instructional Support Services</b>	<b>\$6,348.37</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$200.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$200.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$516.10
<b>Total Auxiliary Services</b>	<b>\$516.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,974.44
600-899: Other Objects	\$1,265.00
<b>Total Other Expenditures</b>	<b>\$5,239.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,356.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,803.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,803.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,835.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,835.19</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$25,388.32</b>

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

Exhibit A-II-32

Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
6000-7999: Local Sources	\$60,173.27
<b>TOTAL REVENUES:</b>	<b>\$60,173.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$20,434.86
400-499: Materials & Supplies	\$8,293.24
600-899: Other Objects	\$3,806.11
<b>Total Instructional Services</b>	<b>\$32,534.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,339.26
400-499: Materials & Supplies	\$17,187.06
600-899: Other Objects	\$125.00
<b>Total Instructional Support Services</b>	<b>\$23,651.32</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$3,164.11
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,254.11</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$906.10
<b>Total Auxiliary Services</b>	<b>\$906.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,249.45
600-899: Other Objects	\$1,038.93
<b>Total Other Expenditures</b>	<b>\$6,288.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$66,634.12</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$128.03
9200-9299: Transfers In	\$404.56
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$532.59</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,402.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,402.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68,503.64</b>

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

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,204.95
<b>TOTAL REVENUES:</b>	<b>\$2,204.95</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,526.41
<b>Total Instructional Support Services</b>	<b>\$1,526.41</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$624.44
600-899: Other Objects	\$5,138.39
<b>Total Other Expenditures</b>	<b>\$5,762.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,379.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,000.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,379.24</b>

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

Fund Types	
Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,833.38
<b>TOTAL REVENUES:</b>	<b>\$10,833.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$250.00
<b>Total Instructional Services</b>	<b>\$250.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$691.54
400-499: Materials & Supplies	\$3,242.24
600-899: Other Objects	\$520.00
<b>Total Instructional Support Services</b>	<b>\$4,453.78</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>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,222.26
600-899: Other Objects	\$4,094.51
<b>Total Other Expenditures</b>	<b>\$8,316.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,110.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$44.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,154.70</b>

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

Exhibit A-II-32

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$201,101.14
<b>TOTAL REVENUES:</b>	<b>\$201,101.14</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$24,727.39
400-499: Materials & Supplies	\$51,672.23
500-599: Capital Outlay	\$600.00
600-899: Other Objects	\$4,210.00
<b>Total Instructional Services</b>	<b>\$81,209.62</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$10,385.74
400-499: Materials & Supplies	\$22,689.86
600-899: Other Objects	\$5,663.07
<b>Total Instructional Support Services</b>	<b>\$38,738.67</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$3,373.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,373.14</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$14,117.67
<b>Total Auxiliary Services</b>	<b>\$14,117.67</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$16,489.65
600-899: Other Objects	\$8,597.16
<b>Total Other Expenditures</b>	<b>\$25,086.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$162,525.91</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$200.00
<b>9200-9299: Transfers In</b>	\$1,681.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,881.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$44,867.04
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,867.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$205,511.61</b>

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	0037
<b>REVENUES:</b>	
6000-7999: Local Sources	\$29,108.51
<b>TOTAL REVENUES:</b>	<b>\$29,108.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$3,132.21
600-899: Other Objects	\$305.00
<b>Total Instructional Services</b>	<b>\$3,437.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$8,233.10
400-499: Materials & Supplies	\$5,213.58
600-899: Other Objects	\$238.00
<b>Total Instructional Support Services</b>	<b>\$13,684.68</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	\$288.12
<b>Total Auxiliary Services</b>	<b>\$288.12</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,659.78
600-899: Other Objects	\$2,657.77
<b>Total Other Expenditures</b>	<b>\$4,317.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,817.56</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$954.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$954.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,771.85</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$7,396.65
<b>TOTAL REVENUES:</b>	<b>\$7,396.65</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,955.10
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$2,039.10</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	\$1,470.00
600-899: Other Objects	\$1,790.26
<b>Total Other Expenditures</b>	<b>\$3,260.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,371.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,371.36</b>

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Fund Types	
Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,557.00
<b>TOTAL REVENUES:</b>	<b>\$4,557.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$495.21
<b>Total Instructional Services</b>	<b>\$495.21</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$644.33
<b>Total Instructional Support Services</b>	<b>\$644.33</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$39.00
<b>Total Auxiliary Services</b>	<b>\$39.00</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,054.70
<b>Total Other Expenditures</b>	<b>\$3,054.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,233.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5.55
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$126.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$126.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,353.99</b>

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Fund Types	
Descriptions/Program	0042
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,231.47
<b>TOTAL REVENUES:</b>	<b>\$1,231.47</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$35.00
<b>Total Instructional Support Services</b>	<b>\$35.00</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$225.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225.85</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$272.00
600-899: Other Objects	\$568.00
<b>Total Other Expenditures</b>	<b>\$840.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,100.85</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$790.65
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$790.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,891.50</b>

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Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,528.04
<b>TOTAL REVENUES:</b>	<b>\$11,528.04</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$83.34
400-499: Materials & Supplies	\$307.45
<b>Total Instructional Services</b>	<b>\$390.79</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$6,234.38
<b>Total Instructional Support Services</b>	<b>\$6,234.38</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$144.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$144.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$179.40
<b>Total Auxiliary Services</b>	<b>\$179.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$353.17
600-899: Other Objects	\$1,491.55
<b>Total Other Expenditures</b>	<b>\$1,844.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,793.29</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$125.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$125.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$772.68
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$772.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,440.97</b>

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Fund Types	
Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$45,162.01
<b>TOTAL REVENUES:</b>	<b>\$45,162.01</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,038.83
400-499: Materials & Supplies	\$4,171.33
<b>Total Instructional Services</b>	<b>\$5,210.16</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$375.00
400-499: Materials & Supplies	\$6,356.05
<b>Total Instructional Support Services</b>	<b>\$6,731.05</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,291.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,291.98</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$137.58
<b>Total Auxiliary Services</b>	<b>\$137.58</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$21,489.94
600-899: Other Objects	\$7,753.74
<b>Total Other Expenditures</b>	<b>\$29,243.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$43,614.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$93.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$93.33</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$786.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$786.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$44,308.08</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
6000-7999: Local Sources	\$92,846.29
<b>TOTAL REVENUES:</b>	<b>\$92,846.29</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$9,091.48
400-499: Materials & Supplies	\$4,575.24
<b>Total Instructional Services</b>	<b>\$13,666.72</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,533.36
400-499: Materials & Supplies	\$26,013.66
600-899: Other Objects	\$2,902.00
<b>Total Instructional Support Services</b>	<b>\$31,449.02</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$14,096.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$14,096.32</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,213.26
<b>Total Auxiliary Services</b>	<b>\$4,213.26</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$20,328.87
600-899: Other Objects	\$2,066.20
<b>Total Other Expenditures</b>	<b>\$22,395.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$85,820.39</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,656.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,656.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,170.64
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,170.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$86,335.03</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,091.15
<b>TOTAL REVENUES:</b>	<b>\$2,091.15</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$194.74
<b>Total Instructional Services</b>	<b>\$194.74</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,662.96
<b>Total Instructional Support Services</b>	<b>\$1,662.96</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	\$66.69
<b>Total Auxiliary Services</b>	<b>\$66.69</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$21.98
<b>Total Other Expenditures</b>	<b>\$21.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,018.37</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$31.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$31.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,986.65</b>

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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
6000-7999: Local Sources	\$427,676.79
<b>TOTAL REVENUES:</b>	<b>\$427,676.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$20,399.53
400-499: Materials & Supplies	\$20,790.86
600-899: Other Objects	\$3,266.00
<b>Total Instructional Services</b>	<b>\$44,456.39</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$48,161.18
400-499: Materials & Supplies	\$73,818.91
600-899: Other Objects	\$2,792.31
<b>Total Instructional Support Services</b>	<b>\$124,772.40</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$5,704.30
400-499: Materials & Supplies	\$1,765.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,469.43</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$17,141.94
<b>Total Auxiliary Services</b>	<b>\$17,141.94</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$51,438.63
600-899: Other Objects	\$11,131.34
<b>Total Other Expenditures</b>	<b>\$62,569.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$256,410.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$14,390.67
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$14,390.67</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$74,208.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$74,208.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$316,227.72</b>

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
6000-7999: Local Sources	\$60,569.08
<b>TOTAL REVENUES:</b>	<b>\$60,569.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$20,711.26
400-499: Materials & Supplies	\$8,942.13
600-899: Other Objects	\$895.00
<b>Total Instructional Services</b>	<b>\$30,548.39</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$575.00
400-499: Materials & Supplies	\$6,294.64
600-899: Other Objects	\$265.00
<b>Total Instructional Support Services</b>	<b>\$7,134.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,834.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,834.20</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,520.00
<b>Total Auxiliary Services</b>	<b>\$4,520.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$775.72
600-899: Other Objects	\$4,348.07
<b>Total Other Expenditures</b>	<b>\$5,123.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,161.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,006.08
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,006.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$53,167.10</b>

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Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,351.74
<b>TOTAL REVENUES:</b>	<b>\$9,351.74</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,063.64
400-499: Materials & Supplies	\$99.00
600-899: Other Objects	\$50.00
<b>Total Instructional Services</b>	<b>\$1,212.64</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,082.86
400-499: Materials & Supplies	\$732.17
<b>Total Instructional Support Services</b>	<b>\$1,815.03</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	\$376.52
600-899: Other Objects	\$8,689.13
<b>Total Other Expenditures</b>	<b>\$9,065.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,165.32</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,239.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,239.15</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$655.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$655.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,582.06</b>

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Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
6000-7999: Local Sources	\$40,817.50
<b>TOTAL REVENUES:</b>	<b>\$40,817.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$243.83
400-499: Materials & Supplies	\$117.80
<b>Total Instructional Services</b>	<b>\$361.63</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$485.12
<b>Total Instructional Support Services</b>	<b>\$485.12</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	\$76.70
<b>Total Auxiliary Services</b>	<b>\$76.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$71.64
600-899: Other Objects	\$18,466.74
<b>Total Other Expenditures</b>	<b>\$18,538.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,533.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$19,529.95</b>

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Fund Types	
Descriptions/Program	0078
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,434.84
<b>TOTAL REVENUES:</b>	<b>\$20,434.84</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$419.94
<b>Total Instructional Services</b>	<b>\$419.94</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,225.23
400-499: Materials & Supplies	\$4,134.04
<b>Total Instructional Support Services</b>	<b>\$5,359.27</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,020.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,020.12</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$9,180.49
<b>Total Other Expenditures</b>	<b>\$9,180.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,979.82</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$120.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$120.26</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,068.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,068.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,928.07</b>

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Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
6000-7999: Local Sources	\$46,291.63
<b>TOTAL REVENUES:</b>	<b>\$46,291.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$6,047.88
600-899: Other Objects	\$2,790.00
<b>Total Instructional Services</b>	<b>\$8,837.88</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,307.26
400-499: Materials & Supplies	\$8,801.97
600-899: Other Objects	\$752.72
<b>Total Instructional Support Services</b>	<b>\$10,861.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$573.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$573.70</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$454.90
<b>Total Auxiliary Services</b>	<b>\$454.90</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$12,873.02
600-899: Other Objects	\$3,090.16
<b>Total Other Expenditures</b>	<b>\$15,963.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$36,691.61</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$31.30
9200-9299: Transfers In	\$1,725.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,756.45</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,104.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,104.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,039.70</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
6000-7999: Local Sources	\$737,571.41
<b>TOTAL REVENUES:</b>	<b>\$737,571.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$73,677.92
400-499: Materials & Supplies	\$151,848.75
500-599: Capital Outlay	\$1,698.00
600-899: Other Objects	\$1,975.00
<b>Total Instructional Services</b>	<b>\$229,199.67</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$35,415.46
400-499: Materials & Supplies	\$115,898.85
600-899: Other Objects	\$6,723.00
<b>Total Instructional Support Services</b>	<b>\$158,037.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$11,091.21
400-499: Materials & Supplies	\$2,368.31
600-899: Other Objects	\$5,502.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$18,961.81</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$58,313.23
<b>Total Auxiliary Services</b>	<b>\$58,313.23</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$146,641.98
600-899: Other Objects	\$19,317.15
<b>Total Other Expenditures</b>	<b>\$165,959.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$630,471.15</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$11.76
9200-9299: Transfers In	\$21,852.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,864.21</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$77,075.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$77,075.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$685,682.05</b>

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Fund Types	
Descriptions/Program	0085
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,328.71
<b>TOTAL REVENUES:</b>	<b>\$2,328.71</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,391.97
<b>Total Instructional Support Services</b>	<b>\$1,391.97</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$494.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$494.85</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$81.00
600-899: Other Objects	\$413.19
<b>Total Other Expenditures</b>	<b>\$494.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,381.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,381.01</b>

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Fund Types	
Descriptions/Program	0086
<b>REVENUES:</b>	
6000-7999: Local Sources	\$27,533.53
<b>TOTAL REVENUES:</b>	<b>\$27,533.53</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$38.00
600-899: Other Objects	\$85.00
<b>Total Instructional Services</b>	<b>\$123.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$10,667.24
400-499: Materials & Supplies	\$10,933.72
600-899: Other Objects	\$418.00
<b>Total Instructional Support Services</b>	<b>\$22,018.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$272.00
400-499: Materials & Supplies	\$1,161.73
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,433.73</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$145.60
<b>Total Auxiliary Services</b>	<b>\$145.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,674.90
600-899: Other Objects	\$1,066.15
<b>Total Other Expenditures</b>	<b>\$3,741.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$27,462.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$766.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$766.15</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$613.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$613.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$27,309.54</b>

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Fund Types	
Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$38,129.99
<b>TOTAL REVENUES:</b>	<b>\$38,129.99</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$8,363.36
<b>Total Instructional Services</b>	<b>\$8,363.36</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$876.25
600-899: Other Objects	\$45.00
<b>Total Instructional Support Services</b>	<b>\$921.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$459.00
400-499: Materials & Supplies	\$252.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$711.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$21,958.70
600-899: Other Objects	\$3,605.76
<b>Total Other Expenditures</b>	<b>\$25,564.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,560.77</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$384.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$384.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,944.77</b>

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Fund Types	0088
Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$28,586.23
<b>TOTAL REVENUES:</b>	<b>\$28,586.23</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$694.10
400-499: Materials & Supplies	\$6,468.29
<b>Total Instructional Services</b>	<b>\$7,162.39</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$5,519.21
<b>Total Instructional Support Services</b>	<b>\$5,519.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$520.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$520.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$11.70
<b>Total Auxiliary Services</b>	<b>\$11.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$141.94
600-899: Other Objects	\$2,686.53
<b>Total Other Expenditures</b>	<b>\$2,828.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,041.77</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$600.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$600.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,642.40</b>

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Fund Types Descriptions/Program	0089
<b>REVENUES:</b>	
6000-7999: Local Sources	\$226,490.54
<b>TOTAL REVENUES:</b>	<b>\$226,490.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$10,417.48
400-499: Materials & Supplies	\$56,650.44
600-899: Other Objects	\$14,898.50
<b>Total Instructional Services</b>	<b>\$81,966.42</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$34,171.22
400-499: Materials & Supplies	\$46,836.26
600-899: Other Objects	\$3,847.00
<b>Total Instructional Support Services</b>	<b>\$84,854.48</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,815.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,815.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,180.10
<b>Total Auxiliary Services</b>	<b>\$4,180.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,135.44
600-899: Other Objects	\$10,369.58
<b>Total Other Expenditures</b>	<b>\$37,505.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$210,321.02</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$30.10
9200-9299: Transfers In	\$19,954.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$19,984.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$28,596.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$28,596.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$218,932.12</b>

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Fund Types	
Descriptions/Program	0093
<b>REVENUES:</b>	
6000-7999: Local Sources	\$46,268.58
<b>TOTAL REVENUES:</b>	<b>\$46,268.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,070.00
400-499: Materials & Supplies	\$1,754.38
<b>Total Instructional Services</b>	<b>\$2,824.38</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$990.88
400-499: Materials & Supplies	\$12,955.42
<b>Total Instructional Support Services</b>	<b>\$13,946.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$348.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$348.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$438.10
<b>Total Auxiliary Services</b>	<b>\$438.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$22,932.92
600-899: Other Objects	\$1,251.50
<b>Total Other Expenditures</b>	<b>\$24,184.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$41,741.20</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$292.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$292.81</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,207.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,207.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,655.50</b>

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Fund Types	
Descriptions/Program	0095
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,773.62
<b>TOTAL REVENUES:</b>	<b>\$5,773.62</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$447.75
<b>Total Instructional Support Services</b>	<b>\$447.75</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,577.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,577.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$488.50
600-899: Other Objects	\$85.74
<b>Total Other Expenditures</b>	<b>\$574.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,598.99</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,598.99</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$35,585.92
<b>TOTAL REVENUES:</b>	<b>\$35,585.92</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$581.50
400-499: Materials & Supplies	\$6,860.57
600-899: Other Objects	\$642.50
<b>Total Instructional Services</b>	<b>\$8,084.57</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$4,398.24
400-499: Materials & Supplies	\$7,248.62
<b>Total Instructional Support Services</b>	<b>\$11,646.86</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,225.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,225.48</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$331.50
<b>Total Auxiliary Services</b>	<b>\$331.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$9,545.07
600-899: Other Objects	\$7,547.06
<b>Total Other Expenditures</b>	<b>\$17,092.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$38,380.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,000.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,450.59
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,450.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,831.13</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,473.23
<b>TOTAL REVENUES:</b>	<b>\$11,473.23</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$60.97
400-499: Materials & Supplies	\$1,632.55
<b>Total Instructional Support Services</b>	<b>\$1,693.52</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$162.00
400-499: Materials & Supplies	\$1,050.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,212.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,534.88
600-899: Other Objects	\$4,797.02
<b>Total Other Expenditures</b>	<b>\$6,331.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,238.22</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,114.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,114.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,352.39</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,866.93
<b>TOTAL REVENUES:</b>	<b>\$1,866.93</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$9.99
<b>Total Instructional Services</b>	<b>\$9.99</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$147.00
<b>Total Instructional Support Services</b>	<b>\$147.00</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>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,260.09
<b>Total Other Expenditures</b>	<b>\$1,260.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,579.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,579.08</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$211,251.36
<b>TOTAL REVENUES:</b>	<b>\$211,251.36</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$3,219.39
400-499: Materials & Supplies	\$24,726.46
600-899: Other Objects	\$13,346.00
<b>Total Instructional Services</b>	<b>\$41,291.85</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$14,658.50
400-499: Materials & Supplies	\$30,803.26
600-899: Other Objects	\$560.00
<b>Total Instructional Support Services</b>	<b>\$46,021.76</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,897.96
400-499: Materials & Supplies	\$1,078.63
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,976.59</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$12,463.20
<b>Total Auxiliary Services</b>	<b>\$12,463.20</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$61,479.44
600-899: Other Objects	\$9,799.73
<b>Total Other Expenditures</b>	<b>\$71,279.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$175,032.57</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,467.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,467.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$16,478.02
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$16,478.02</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$189,043.59</b>

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Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
6000-7999: Local Sources	\$33,968.36
<b>TOTAL REVENUES:</b>	<b>\$33,968.36</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$373.30
600-899: Other Objects	\$84.00
<b>Total Instructional Services</b>	<b>\$457.30</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$83.33
400-499: Materials & Supplies	\$1,625.85
<b>Total Instructional Support Services</b>	<b>\$1,709.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
500-599: Capital Outlay	\$7,945.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,945.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,598.12
600-899: Other Objects	\$6,645.36
<b>Total Other Expenditures</b>	<b>\$9,243.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,355.46</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,000.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$19,355.46</b>

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Fund Types	
Descriptions/Program	0120
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,151.39
<b>TOTAL REVENUES:</b>	<b>\$2,151.39</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$386.01
<b>Total Instructional Services</b>	<b>\$386.01</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$221.00
<b>Total Instructional Support Services</b>	<b>\$221.00</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	\$149.56
<b>Total Other Expenditures</b>	<b>\$149.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$828.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$828.57</b>

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Fund Types	
Descriptions/Program	0130
<hr/>	
<b>REVENUES:</b>	
6000-7999: Local Sources	\$50.00
<b>TOTAL REVENUES:</b>	<b>\$50.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,544.05
<b>TOTAL REVENUES:</b>	<b>\$10,544.05</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$75.00
400-499: Materials & Supplies	\$1,635.55
600-899: Other Objects	\$225.00
<b>Total Instructional Support Services</b>	<b>\$1,935.55</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	\$52.00
<b>Total Auxiliary Services</b>	<b>\$52.00</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,330.07
<b>Total Other Expenditures</b>	<b>\$2,330.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,407.62</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$26.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$26.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$539.65
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$539.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,921.02</b>

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Fund Types	
Descriptions/Program	0140
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,080.02
<b>TOTAL REVENUES:</b>	<b>\$2,080.02</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$859.26
400-499: Materials & Supplies	\$687.19
<b>Total Instructional Support Services</b>	<b>\$1,546.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,546.45</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,546.45</b>

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Fund Types	
Descriptions/Program	0142
<b>REVENUES:</b>	
6000-7999: Local Sources	\$119,430.07
<b>TOTAL REVENUES:</b>	<b>\$119,430.07</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$32,286.44
400-499: Materials & Supplies	\$36,832.67
600-899: Other Objects	\$200.00
<b>Total Instructional Services</b>	<b>\$69,319.11</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,620.00
400-499: Materials & Supplies	\$26,270.30
600-899: Other Objects	\$80.00
<b>Total Instructional Support Services</b>	<b>\$31,970.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,119.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,119.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$6,480.87
<b>Total Auxiliary Services</b>	<b>\$6,480.87</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$10,359.73
600-899: Other Objects	\$4,185.79
<b>Total Other Expenditures</b>	<b>\$14,545.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$123,434.80</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$106.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$106.16</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,493.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,493.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$126,822.34</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
6000-7999: Local Sources	\$293,171.60
<b>TOTAL REVENUES:</b>	<b>\$293,171.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$40,424.20
400-499: Materials & Supplies	\$40,294.98
600-899: Other Objects	\$6,692.50
<b>Total Instructional Services</b>	<b>\$87,411.68</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$11,215.31
400-499: Materials & Supplies	\$52,543.94
600-899: Other Objects	\$11,569.04
<b>Total Instructional Support Services</b>	<b>\$75,328.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,896.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,896.99</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$921.05
<b>Total Auxiliary Services</b>	<b>\$921.05</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$106,054.17
600-899: Other Objects	\$19,375.13
<b>Total Other Expenditures</b>	<b>\$125,429.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$290,987.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$10,203.59
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,203.59</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$16,709.24
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$16,709.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$297,492.96</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$30,741.50
<b>TOTAL REVENUES:</b>	<b>\$30,741.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$750.00
400-499: Materials & Supplies	\$10,819.48
500-599: Capital Outlay	\$8,467.16
<b>Total Instructional Services</b>	<b>\$20,036.64</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$11,511.61
<b>Total Instructional Support Services</b>	<b>\$11,511.61</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$288.60
<b>Total Auxiliary Services</b>	<b>\$288.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$8,281.36
600-899: Other Objects	\$355.00
<b>Total Other Expenditures</b>	<b>\$8,636.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$40,473.21</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$35.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$40,448.21</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,740.50
<b>TOTAL REVENUES:</b>	<b>\$12,740.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$5,798.13
<b>Total Instructional Services</b>	<b>\$5,798.13</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,840.00
400-499: Materials & Supplies	\$889.37
600-899: Other Objects	\$80.00
<b>Total Instructional Support Services</b>	<b>\$2,809.37</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,160.59
600-899: Other Objects	\$1,483.86
<b>Total Other Expenditures</b>	<b>\$4,644.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,251.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,251.95</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,308.89
<b>TOTAL REVENUES:</b>	<b>\$5,308.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$1,992.94
<b>Total Instructional Services</b>	<b>\$1,992.94</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,730.22
<b>Total Instructional Support Services</b>	<b>\$1,730.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$10.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10.00</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,202.40
<b>Total Other Expenditures</b>	<b>\$1,202.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,935.56</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$767.81
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$767.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,703.37</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$24,535.03
<b>TOTAL REVENUES:</b>	<b>\$24,535.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$2,465.02
600-899: Other Objects	\$709.47
<b>Total Instructional Services</b>	<b>\$3,174.49</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,828.35
400-499: Materials & Supplies	\$7,244.15
600-899: Other Objects	\$3,275.00
<b>Total Instructional Support Services</b>	<b>\$13,347.50</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	\$1,150.50
<b>Total Auxiliary Services</b>	<b>\$1,150.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,038.77
600-899: Other Objects	\$2,084.20
<b>Total Other Expenditures</b>	<b>\$4,122.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,867.46</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,042.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,042.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$23,909.96</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,187.90
<b>TOTAL REVENUES:</b>	<b>\$1,187.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$423.52
400-499: Materials & Supplies	\$769.72
<b>Total Instructional Services</b>	<b>\$1,193.24</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$70.00
<b>Total Instructional Support Services</b>	<b>\$70.00</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$548.86
<b>Total Other Expenditures</b>	<b>\$548.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,812.10</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$20.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,812.10</b>