



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

# FY 2018 Accountability Report By Cost Center

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types		0000
Descriptions/Program		0000
<b>REVENUES:</b>		
1000-2999: State Sources		\$151,361,668.96
6000-7999: Local Sources		\$145,054,374.65
8000-8999: Other Sources		\$1,327,714.09
<b>TOTAL REVENUES:</b>		<b>\$297,743,757.70</b>
<b>OTHER FINANCING SOURCES:</b>		
9000-9999: Other Financing Sources		\$1,662,158.42
9200-9299: Transfers In		\$10,146,078.16
<b>TOTAL OTHER FINANCING SOURCES:</b>		<b>\$11,808,236.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>		<b>(\$11,808,236.58)</b>

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

**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0005</b>
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$22,814.55
<b>TOTAL REVENUES:</b>	<b>\$22,814.55</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,670,063.96
200-299: Employee Benefits	\$1,410,455.33
400-499: Materials & Supplies	\$54,117.50
500-599: Capital Outlay	\$21,499.00
<b>Total Instructional Services</b>	<b>\$5,156,135.79</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,092,800.21
200-299: Employee Benefits	\$382,683.73
300-399: Purchased Services	\$4,729.25
400-499: Materials & Supplies	\$8,280.00
600-899: Other Objects	\$250.00
<b>Total Instructional Support Services</b>	<b>\$1,488,743.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$205,077.31
200-299: Employee Benefits	\$97,454.55
300-399: Purchased Services	\$6,654.79
<b>Total Operations &amp; Maintenance Services</b>	<b>\$309,186.65</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$261,329.94
200-299: Employee Benefits	\$131,827.56
300-399: Purchased Services	\$447.60
<b>Total Auxiliary Services</b>	<b>\$393,605.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,347,670.73</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$75,719.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$75,719.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$70,773.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$70,773.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,342,724.65</b>

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**For Fiscal Year Ended September 30, 2018**

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Fund Types Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,360.25
200-299: Employee Benefits	\$1,640.01
<b>Total Instructional Services</b>	<b>\$6,000.26</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$171.36
200-299: Employee Benefits	\$833.96
<b>Total Instructional Support Services</b>	<b>\$1,005.32</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$121.41
200-299: Employee Benefits	\$24.09
300-399: Purchased Services	\$4,210.34
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,355.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,361.42</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$16,747.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,747.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$5,385.58)</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0012
<b>REVENUES:</b>	
8000-8999: Other Sources	\$5,019.75
<b>TOTAL REVENUES:</b>	<b>\$5,019.75</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,468,979.23
200-299: Employee Benefits	\$576,305.10
400-499: Materials & Supplies	\$18,701.63
<b>Total Instructional Services</b>	<b>\$2,063,985.96</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$571,287.79
200-299: Employee Benefits	\$216,312.71
<b>Total Instructional Support Services</b>	<b>\$787,600.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$136,055.11
200-299: Employee Benefits	\$71,261.36
300-399: Purchased Services	\$4,829.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$212,145.66</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$187,999.01
200-299: Employee Benefits	\$81,425.46
300-399: Purchased Services	\$543.75
<b>Total Auxiliary Services</b>	<b>\$269,968.22</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,333,700.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$11,049.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,049.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,934.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,934.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,337,584.59</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$45,157.00
8000-8999: Other Sources	\$4,934.40
<b>TOTAL REVENUES:</b>	<b>\$50,091.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,094,759.06
200-299: Employee Benefits	\$1,200,154.10
400-499: Materials & Supplies	\$30,606.49
<b>Total Instructional Services</b>	<b>\$4,325,519.65</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$781,778.43
200-299: Employee Benefits	\$303,578.79
<b>Total Instructional Support Services</b>	<b>\$1,085,357.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$203,019.79
200-299: Employee Benefits	\$110,091.05
300-399: Purchased Services	\$1,397.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$314,508.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$308,779.65
200-299: Employee Benefits	\$144,618.73
<b>Total Auxiliary Services</b>	<b>\$453,398.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$192,159.18
200-299: Employee Benefits	\$84,374.60
400-499: Materials & Supplies	\$40,536.98
<b>Total Other Expenditures</b>	<b>\$317,070.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,495,854.55</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$94,897.02
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$94,897.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$116,785.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$116,785.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,517,742.74</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,556.00
8000-8999: Other Sources	\$4,727.90
<b>TOTAL REVENUES:</b>	<b>\$14,283.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,951,036.03
200-299: Employee Benefits	\$744,110.27
400-499: Materials & Supplies	\$20,906.01
<b>Total Instructional Services</b>	<b>\$2,716,052.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$502,780.43
200-299: Employee Benefits	\$187,216.49
<b>Total Instructional Support Services</b>	<b>\$689,996.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$130,133.79
200-299: Employee Benefits	\$70,593.99
300-399: Purchased Services	\$1,692.30
<b>Total Operations &amp; Maintenance Services</b>	<b>\$202,420.08</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$196,895.45
200-299: Employee Benefits	\$102,793.63
300-399: Purchased Services	\$417.50
<b>Total Auxiliary Services</b>	<b>\$300,106.58</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$1,213.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,909,789.68</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$10,584.59
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,584.59</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,302.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,302.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,921,507.09</b>

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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$436,851.66

200-299: Employee Benefits \$177,563.62

400-499: Materials & Supplies \$5,735.06

**Total Instructional Services \$620,150.34**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$203,786.61

200-299: Employee Benefits \$67,952.38

**Total Instructional Support Services \$271,738.99**

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

001-199: Personal Services \$22,235.82

200-299: Employee Benefits \$13,658.51

300-399: Purchased Services \$38,876.69

**Total Operations & Maintenance Services \$74,771.02**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$84,741.78

200-299: Employee Benefits \$26,715.51

**Total Auxiliary Services \$111,457.29**

**TOTAL EXPENDITURES:**

**\$1,078,117.64**

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

**\$1,078,117.64**



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Fund Types

Descriptions/Program

0030

**EXPENDITURES:**

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

300-399: Purchased Services

\$766.50

**Total Operations & Maintenance Services**

**\$766.50**

**TOTAL EXPENDITURES:**

**\$766.50**

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

**\$766.50**

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Fund Types	
Descriptions/Program	0035
<b>REVENUES:</b>	
8000-8999: Other Sources	\$17,370.85
<b>TOTAL REVENUES:</b>	<b>\$17,370.85</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,971,253.91
200-299: Employee Benefits	\$1,477,612.31
400-499: Materials & Supplies	\$85,477.39
<b>Total Instructional Services</b>	<b>\$5,534,343.61</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,172,772.50
200-299: Employee Benefits	\$413,352.37
300-399: Purchased Services	\$811.48
<b>Total Instructional Support Services</b>	<b>\$1,586,936.35</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$197,957.01
200-299: Employee Benefits	\$111,960.25
300-399: Purchased Services	\$14,316.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$324,233.52</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$162,334.87
200-299: Employee Benefits	\$69,862.77
300-399: Purchased Services	\$1,165.90
<b>Total Auxiliary Services</b>	<b>\$233,363.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,678,877.02</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$53,360.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$53,360.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$113,534.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$113,534.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,739,051.25</b>

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**Fund Types**

**Descriptions/Program**

**0037**

**REVENUES:**

8000-8999: Other Sources \$5,069.20

**TOTAL REVENUES: \$5,069.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,816,715.83

200-299: Employee Benefits \$687,865.31

400-499: Materials & Supplies \$13,605.33

**Total Instructional Services \$2,518,186.47**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$528,424.57

200-299: Employee Benefits \$189,247.74

**Total Instructional Support Services \$717,672.31**

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

001-199: Personal Services \$120,230.96

200-299: Employee Benefits \$61,961.89

300-399: Purchased Services \$2,366.25

**Total Operations & Maintenance Services \$184,559.10**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$145,677.16

200-299: Employee Benefits \$103,595.83

300-399: Purchased Services \$250.00

**Total Auxiliary Services \$249,522.99**

**TOTAL EXPENDITURES: \$3,669,940.87**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$35,069.50

**TOTAL OTHER FINANCING SOURCES: \$35,069.50**

**OTHER FINANCING USES:**

920-929: Transfers Out \$19,863.00

**TOTAL OTHER FINANCING USES: \$19,863.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,654,734.37**

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,862.00
8000-8999: Other Sources	\$1,612.80
<b>TOTAL REVENUES:</b>	<b>\$19,474.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,346,585.60
200-299: Employee Benefits	\$517,837.24
400-499: Materials & Supplies	\$13,537.45
<b>Total Instructional Services</b>	<b>\$1,877,960.29</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$463,308.60
200-299: Employee Benefits	\$174,290.12
<b>Total Instructional Support Services</b>	<b>\$637,598.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$131,472.66
200-299: Employee Benefits	\$73,161.77
300-399: Purchased Services	\$5,360.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$209,995.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$78,545.56
200-299: Employee Benefits	\$36,962.67
<b>Total Auxiliary Services</b>	<b>\$115,508.23</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$1,213.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,842,276.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12,724.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,724.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,273.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,273.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,843,824.62</b>

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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$100,976.50
8000-8999: Other Sources	\$2,532.00
<b>TOTAL REVENUES:</b>	<b>\$103,508.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,382,359.05
200-299: Employee Benefits	\$911,283.36
400-499: Materials & Supplies	\$22,692.67
<b>Total Instructional Services</b>	<b>\$3,316,335.08</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$489,037.68
200-299: Employee Benefits	\$182,023.46
<b>Total Instructional Support Services</b>	<b>\$671,061.14</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$129,336.61
200-299: Employee Benefits	\$72,220.93
300-399: Purchased Services	\$3,539.66
<b>Total Operations &amp; Maintenance Services</b>	<b>\$205,097.20</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$120,319.00
200-299: Employee Benefits	\$74,436.48
<b>Total Auxiliary Services</b>	<b>\$194,755.48</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$85,470.44
200-299: Employee Benefits	\$36,561.59
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$123,245.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,510,494.72</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$20,009.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20,009.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,458.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,458.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,510,942.97</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
6000-7999: Local Sources	\$94,003.50
8000-8999: Other Sources	\$4,353.00
<b>TOTAL REVENUES:</b>	<b>\$98,356.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,547,266.97
200-299: Employee Benefits	\$1,362,081.66
400-499: Materials & Supplies	\$30,790.88
<b>Total Instructional Services</b>	<b>\$4,940,139.51</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$707,772.45
200-299: Employee Benefits	\$273,237.51
<b>Total Instructional Support Services</b>	<b>\$981,009.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$188,396.92
200-299: Employee Benefits	\$101,354.63
300-399: Purchased Services	\$6,276.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$296,027.71</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$162,826.66
200-299: Employee Benefits	\$78,362.35
<b>Total Auxiliary Services</b>	<b>\$241,189.01</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,129.66
200-299: Employee Benefits	\$3,920.52
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$13,263.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,471,630.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$16,724.61
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,724.61</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$28,118.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$28,118.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,483,023.55</b>

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Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$27,256.00
8000-8999: Other Sources	\$1,611.60
<b>TOTAL REVENUES:</b>	<b>\$28,867.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$827,294.23
200-299: Employee Benefits	\$321,862.75
400-499: Materials & Supplies	\$8,797.03
<b>Total Instructional Services</b>	<b>\$1,157,954.01</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$366,749.71
200-299: Employee Benefits	\$141,285.78
<b>Total Instructional Support Services</b>	<b>\$508,035.49</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$87,059.64
200-299: Employee Benefits	\$44,643.53
300-399: Purchased Services	\$3,397.33
<b>Total Operations &amp; Maintenance Services</b>	<b>\$135,100.50</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$61,773.33
200-299: Employee Benefits	\$27,834.75
<b>Total Auxiliary Services</b>	<b>\$89,608.08</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$1,213.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,891,911.87</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,075.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,075.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,682.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,682.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,897,518.84</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$43,252.00
8000-8999: Other Sources	\$3,274.80
<b>TOTAL REVENUES:</b>	<b>\$46,526.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,481,095.10
200-299: Employee Benefits	\$951,799.37
400-499: Materials & Supplies	\$23,269.43
<b>Total Instructional Services</b>	<b>\$3,456,163.90</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$543,272.54
200-299: Employee Benefits	\$210,846.71
<b>Total Instructional Support Services</b>	<b>\$754,119.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$134,835.78
200-299: Employee Benefits	\$83,629.73
300-399: Purchased Services	\$1,869.36
<b>Total Operations &amp; Maintenance Services</b>	<b>\$220,334.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$27,944.67
200-299: Employee Benefits	\$11,536.32
<b>Total Auxiliary Services</b>	<b>\$39,480.99</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$179,942.75
200-299: Employee Benefits	\$80,018.02
400-499: Materials & Supplies	\$42,214.01
600-899: Other Objects	\$1,400.00
<b>Total Other Expenditures</b>	<b>\$303,574.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,773,673.79</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$13,771.98
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$13,771.98</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$16,986.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$16,986.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,776,887.81</b>



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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
8000-8999: Other Sources	\$16,716.59
<b>TOTAL REVENUES:</b>	<b>\$16,716.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,291,101.53
200-299: Employee Benefits	\$486,947.26
400-499: Materials & Supplies	\$14,507.48
500-599: Capital Outlay	\$20,821.00
<b>Total Instructional Services</b>	<b>\$1,813,377.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$610,951.84
200-299: Employee Benefits	\$223,520.76
<b>Total Instructional Support Services</b>	<b>\$834,472.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$127,396.33
200-299: Employee Benefits	\$63,386.21
300-399: Purchased Services	\$2,582.27
<b>Total Operations &amp; Maintenance Services</b>	<b>\$193,364.81</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$240,568.74
200-299: Employee Benefits	\$148,115.00
300-399: Purchased Services	\$490.05
<b>Total Auxiliary Services</b>	<b>\$389,173.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,230,388.47</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$19,524.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$19,524.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$45,083.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$45,083.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,255,946.51</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$30,865.00
8000-8999: Other Sources	\$1,267.60
<b>TOTAL REVENUES:</b>	<b>\$32,132.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,050,169.62
200-299: Employee Benefits	\$405,100.10
300-399: Purchased Services	\$765.48
400-499: Materials & Supplies	\$12,659.95
<b>Total Instructional Services</b>	<b>\$1,468,695.15</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$483,138.77
200-299: Employee Benefits	\$175,689.23
<b>Total Instructional Support Services</b>	<b>\$658,828.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$103,462.21
200-299: Employee Benefits	\$55,870.70
300-399: Purchased Services	\$2,833.61
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162,166.52</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$18,072.55
200-299: Employee Benefits	\$5,570.61
<b>Total Auxiliary Services</b>	<b>\$23,643.16</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$66,526.03
200-299: Employee Benefits	\$23,973.97
<b>Total Other Expenditures</b>	<b>\$90,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,403,832.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,745.10
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,745.10</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$11,519.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$11,519.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,411,606.73</b>

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**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

**8000-8999: Other Sources** \$23,574.61

**TOTAL REVENUES:** **\$23,574.61**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$5,264,272.63

200-299: Employee Benefits \$1,971,386.06

400-499: Materials & Supplies \$74,986.46

500-599: Capital Outlay \$14,995.00

**Total Instructional Services** **\$7,325,640.15**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,186,359.16

200-299: Employee Benefits \$426,471.85

300-399: Purchased Services \$30.00

**Total Instructional Support Services** **\$1,612,861.01**

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

001-199: Personal Services \$236,025.24

200-299: Employee Benefits \$135,038.80

300-399: Purchased Services \$6,885.51

**Total Operations & Maintenance Services** **\$377,949.55**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$232,021.35

200-299: Employee Benefits \$95,900.90

**Total Auxiliary Services** **\$327,922.25**

**TOTAL EXPENDITURES:** **\$9,644,372.96**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$90,827.56

**TOTAL OTHER FINANCING SOURCES:** **\$90,827.56**

**OTHER FINANCING USES:**

920-929: Transfers Out \$76,071.00

**TOTAL OTHER FINANCING USES:** **\$76,071.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$9,629,616.40**

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,411.65
<b>TOTAL REVENUES:</b>	<b>\$1,411.65</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,401,693.90
200-299: Employee Benefits	\$920,035.51
400-499: Materials & Supplies	\$23,226.57
<b>Total Instructional Services</b>	<b>\$3,344,955.98</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$670,229.78
200-299: Employee Benefits	\$241,907.15
<b>Total Instructional Support Services</b>	<b>\$912,136.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$124,559.94
200-299: Employee Benefits	\$75,459.91
300-399: Purchased Services	\$2,406.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$202,426.80</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$122,551.62
200-299: Employee Benefits	\$80,472.00
300-399: Purchased Services	\$371.25
<b>Total Auxiliary Services</b>	<b>\$203,394.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,662,914.58</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$52,978.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$52,978.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,241.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,241.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,632,176.89</b>

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Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$66,751.93
8000-8999: Other Sources	\$1,666.80
<b>TOTAL REVENUES:</b>	<b>\$68,418.73</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,311,871.27
200-299: Employee Benefits	\$905,842.51
400-499: Materials & Supplies	\$21,935.07
<b>Total Instructional Services</b>	<b>\$3,239,648.85</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$574,075.33
200-299: Employee Benefits	\$203,694.10
<b>Total Instructional Support Services</b>	<b>\$777,769.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$137,813.21
200-299: Employee Benefits	\$75,854.80
300-399: Purchased Services	\$1,073.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$214,741.08</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$113,202.01
200-299: Employee Benefits	\$61,936.13
<b>Total Auxiliary Services</b>	<b>\$175,138.14</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$1,213.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,408,511.29</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$34,383.80
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$34,383.80</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,072.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,072.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,393,199.49</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0073</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$242,452.96
8000-8999: Other Sources	\$4,396.80
<b>TOTAL REVENUES:</b>	<b>\$246,849.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,892,653.28
200-299: Employee Benefits	\$1,500,023.49
400-499: Materials & Supplies	\$34,175.84
<b>Total Instructional Services</b>	<b>\$5,426,852.61</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$866,546.43
200-299: Employee Benefits	\$306,993.76
<b>Total Instructional Support Services</b>	<b>\$1,173,540.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$131,911.38
200-299: Employee Benefits	\$81,351.78
300-399: Purchased Services	\$7,690.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$220,953.97</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$81,844.18
200-299: Employee Benefits	\$49,269.52
<b>Total Auxiliary Services</b>	<b>\$131,113.70</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$170,283.84
200-299: Employee Benefits	\$68,941.35
300-399: Purchased Services	\$2,427.58
400-499: Materials & Supplies	\$5,868.00
<b>Total Other Expenditures</b>	<b>\$247,520.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,199,981.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$148,049.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$148,049.70</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$67,443.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$67,443.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,119,374.54</b>

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Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

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

300-399: Purchased Services

\$8,250.00

**Total Operations & Maintenance Services**

**\$8,250.00**

**TOTAL EXPENDITURES:**

**\$8,250.00**

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

**\$8,250.00**

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Fund Types Descriptions/Program	0078
<b>REVENUES:</b>	
6000-7999: Local Sources	\$81,100.30
8000-8999: Other Sources	\$5,523.60
<b>TOTAL REVENUES:</b>	<b>\$86,623.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,387,415.83
200-299: Employee Benefits	\$1,707,184.57
400-499: Materials & Supplies	\$42,615.28
<b>Total Instructional Services</b>	<b>\$6,137,215.68</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$817,579.60
200-299: Employee Benefits	\$291,019.48
<b>Total Instructional Support Services</b>	<b>\$1,108,599.08</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$157,991.12
200-299: Employee Benefits	\$92,316.13
300-399: Purchased Services	\$2,808.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$253,115.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$251,591.34
200-299: Employee Benefits	\$126,512.37
<b>Total Auxiliary Services</b>	<b>\$378,103.71</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$213,002.00
200-299: Employee Benefits	\$80,914.94
300-399: Purchased Services	\$1,213.79
400-499: Materials & Supplies	\$1,549.76
<b>Total Other Expenditures</b>	<b>\$296,680.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,173,714.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$28,711.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$28,711.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$35,516.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$35,516.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,180,518.83</b>



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Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,759.93
<b>TOTAL REVENUES:</b>	<b>\$4,759.93</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,006,737.74
200-299: Employee Benefits	\$761,474.07
400-499: Materials & Supplies	\$19,801.05
<b>Total Instructional Services</b>	<b>\$2,788,012.86</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$618,267.41
200-299: Employee Benefits	\$229,132.14
<b>Total Instructional Support Services</b>	<b>\$847,399.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$151,912.61
200-299: Employee Benefits	\$87,065.09
300-399: Purchased Services	\$3,748.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$242,726.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$216,512.95
200-299: Employee Benefits	\$150,353.68
300-399: Purchased Services	\$622.50
<b>Total Auxiliary Services</b>	<b>\$367,489.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,245,627.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12,579.54
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,579.54</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$21,442.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,442.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,254,490.30</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
8000-8999: Other Sources	\$28,729.69
<b>TOTAL REVENUES:</b>	<b>\$28,729.69</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$5,419,878.04
200-299: Employee Benefits	\$2,015,646.09
300-399: Purchased Services	\$507.13
400-499: Materials & Supplies	\$46,736.69
<b>Total Instructional Services</b>	<b>\$7,482,767.95</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,339,508.87
200-299: Employee Benefits	\$482,800.01
<b>Total Instructional Support Services</b>	<b>\$1,822,308.88</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$226,789.65
200-299: Employee Benefits	\$128,723.14
300-399: Purchased Services	\$6,582.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$362,094.98</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$412,817.89
200-299: Employee Benefits	\$212,413.93
300-399: Purchased Services	\$1,665.85
<b>Total Auxiliary Services</b>	<b>\$626,897.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,294,069.48</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$59,036.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$59,036.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$84,652.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$84,652.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,319,685.30</b>

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Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
8000-8999: Other Sources	\$3,582.72
<b>TOTAL REVENUES:</b>	<b>\$3,582.72</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,179,573.39
200-299: Employee Benefits	\$465,598.86
400-499: Materials & Supplies	\$11,895.82
<b>Total Instructional Services</b>	<b>\$1,657,068.07</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$425,380.58
200-299: Employee Benefits	\$157,523.95
<b>Total Instructional Support Services</b>	<b>\$582,904.53</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$67,879.80
200-299: Employee Benefits	\$41,938.95
300-399: Purchased Services	\$3,758.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$113,577.71</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$116,155.55
200-299: Employee Benefits	\$58,993.91
<b>Total Auxiliary Services</b>	<b>\$175,149.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,528,699.77</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,458.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,458.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$9,108.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,108.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,531,348.78</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0086</b>
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$4,086.70
<b>TOTAL REVENUES:</b>	<b>\$4,086.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,242,067.22
200-299: Employee Benefits	\$484,207.12
400-499: Materials & Supplies	\$15,757.51
<b>Total Instructional Services</b>	<b>\$1,742,031.85</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$498,080.20
200-299: Employee Benefits	\$181,386.10
<b>Total Instructional Support Services</b>	<b>\$679,466.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$83,345.16
200-299: Employee Benefits	\$44,663.92
300-399: Purchased Services	\$2,440.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$130,449.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$99,764.04
200-299: Employee Benefits	\$54,677.40
300-399: Purchased Services	\$679.90
<b>Total Auxiliary Services</b>	<b>\$155,121.34</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$260.32
200-299: Employee Benefits	\$47.31
<b>Total General Administrative Services</b>	<b>\$307.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,707,376.42</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$11,879.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,879.13</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,706.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,706.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,710,203.29</b>

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Fund Types Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$39,299.00
8000-8999: Other Sources	\$2,956.80
<b>TOTAL REVENUES:</b>	<b>\$42,255.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,017,303.55
200-299: Employee Benefits	\$1,149,171.81
400-499: Materials & Supplies	\$28,291.95
<b>Total Instructional Services</b>	<b>\$4,194,767.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$662,196.75
200-299: Employee Benefits	\$255,037.58
<b>Total Instructional Support Services</b>	<b>\$917,234.33</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$108,670.46
200-299: Employee Benefits	\$63,014.12
300-399: Purchased Services	\$3,028.31
<b>Total Operations &amp; Maintenance Services</b>	<b>\$174,712.89</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$38,860.89
200-299: Employee Benefits	\$18,785.17
<b>Total Auxiliary Services</b>	<b>\$57,646.06</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$68,769.21
200-299: Employee Benefits	\$25,008.39
400-499: Materials & Supplies	\$2,493.56
<b>Total Other Expenditures</b>	<b>\$96,271.16</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,440,631.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,106.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,106.51</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$54,707.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$54,707.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,489,232.24</b>

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Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$46,257.00
8000-8999: Other Sources	\$1,282.80
<b>TOTAL REVENUES:</b>	<b>\$47,539.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,335,306.46
200-299: Employee Benefits	\$516,761.52
400-499: Materials & Supplies	\$13,832.17
<b>Total Instructional Services</b>	<b>\$1,865,900.15</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$411,885.31
200-299: Employee Benefits	\$155,905.61
<b>Total Instructional Support Services</b>	<b>\$567,790.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$85,718.56
200-299: Employee Benefits	\$43,983.26
300-399: Purchased Services	\$3,468.56
<b>Total Operations &amp; Maintenance Services</b>	<b>\$133,170.38</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$92,482.43
200-299: Employee Benefits	\$37,125.88
<b>Total Auxiliary Services</b>	<b>\$129,608.31</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$89,019.70
200-299: Employee Benefits	\$34,534.21
400-499: Materials & Supplies	\$3,340.11
<b>Total Other Expenditures</b>	<b>\$126,894.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,823,363.78</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,234.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,234.72</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,424.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,424.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,834,553.06</b>

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**Fund Types**

**Descriptions/Program**

**0089**

**REVENUES:**

**8000-8999: Other Sources** \$18,985.00

**TOTAL REVENUES:** **\$18,985.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$2,755,162.59

200-299: Employee Benefits \$1,019,616.02

300-399: Purchased Services \$650.00

400-499: Materials & Supplies \$33,720.94

**Total Instructional Services** **\$3,809,149.55**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$945,191.45

200-299: Employee Benefits \$337,228.76

400-499: Materials & Supplies \$11,832.00

**Total Instructional Support Services** **\$1,294,252.21**

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

001-199: Personal Services \$165,093.39

200-299: Employee Benefits \$90,387.65

300-399: Purchased Services \$19,309.18

**Total Operations & Maintenance Services** **\$274,790.22**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$219,705.43

200-299: Employee Benefits \$117,774.27

**Total Auxiliary Services** **\$337,479.70**

**TOTAL EXPENDITURES:** **\$5,715,671.68**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$37,798.87

**TOTAL OTHER FINANCING SOURCES:** **\$37,798.87**

**OTHER FINANCING USES:**

920-929: Transfers Out \$57,335.00

**TOTAL OTHER FINANCING USES:** **\$57,335.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$5,735,207.81**

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Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

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

300-399: Purchased Services

\$1,533.88

**Total Operations & Maintenance Services**

**\$1,533.88**

**TOTAL EXPENDITURES:**

**\$1,533.88**

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

**\$1,533.88**



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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
6000-7999: Local Sources	\$71,996.50
8000-8999: Other Sources	\$2,196.00
<b>TOTAL REVENUES:</b>	<b>\$74,192.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,103,925.86
200-299: Employee Benefits	\$806,267.57
400-499: Materials & Supplies	\$19,300.49
<b>Total Instructional Services</b>	<b>\$2,929,493.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$524,147.07
200-299: Employee Benefits	\$195,368.37
<b>Total Instructional Support Services</b>	<b>\$719,515.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$113,149.86
200-299: Employee Benefits	\$62,782.53
300-399: Purchased Services	\$2,005.65
<b>Total Operations &amp; Maintenance Services</b>	<b>\$177,938.04</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$97,383.37
200-299: Employee Benefits	\$60,774.80
<b>Total Auxiliary Services</b>	<b>\$158,158.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$15,389.73
200-299: Employee Benefits	\$6,351.81
300-399: Purchased Services	\$1,513.79
400-499: Materials & Supplies	\$19,999.96
<b>Total Other Expenditures</b>	<b>\$43,255.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,028,360.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,617.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,617.14</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$18,312.47
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,312.47</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,041,056.19</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0095</b>
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$883.20
<b>TOTAL REVENUES:</b>	<b>\$883.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,549,359.65
200-299: Employee Benefits	\$582,190.54
400-499: Materials & Supplies	\$15,192.00
<b>Total Instructional Services</b>	<b>\$2,146,742.19</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$518,077.56
200-299: Employee Benefits	\$189,990.61
<b>Total Instructional Support Services</b>	<b>\$708,068.17</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$92,376.55
200-299: Employee Benefits	\$55,556.87
300-399: Purchased Services	\$2,171.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$150,105.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$54,467.18
200-299: Employee Benefits	\$44,134.94
<b>Total Auxiliary Services</b>	<b>\$98,602.12</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$90,536.54
200-299: Employee Benefits	\$36,353.74
300-399: Purchased Services	\$746.63
<b>Total Other Expenditures</b>	<b>\$127,636.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,231,154.69</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$22,732.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,732.03</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,046.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,046.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,218,468.66</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$23,486.50
8000-8999: Other Sources	\$7,216.75
<b>TOTAL REVENUES:</b>	<b>\$30,703.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,533,264.67
200-299: Employee Benefits	\$583,959.85
400-499: Materials & Supplies	\$16,722.22
<b>Total Instructional Services</b>	<b>\$2,133,946.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$490,555.33
200-299: Employee Benefits	\$184,351.49
<b>Total Instructional Support Services</b>	<b>\$674,906.82</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$96,131.12
200-299: Employee Benefits	\$57,034.31
300-399: Purchased Services	\$3,422.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$156,587.63</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$113,012.42
200-299: Employee Benefits	\$69,906.54
300-399: Purchased Services	\$115.00
<b>Total Auxiliary Services</b>	<b>\$183,033.96</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$23,034.98
200-299: Employee Benefits	\$11,490.65
<b>Total General Administrative Services</b>	<b>\$34,525.63</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$17,890.03
200-299: Employee Benefits	\$8,229.93
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$27,333.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,210,334.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$14,570.39
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$14,570.39</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$17,701.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$17,701.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,213,465.14</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
6000-7999: Local Sources	\$27,703.50
8000-8999: Other Sources	\$3,216.00
<b>TOTAL REVENUES:</b>	<b>\$30,919.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,529,874.31
200-299: Employee Benefits	\$585,821.15
400-499: Materials & Supplies	\$16,542.91
<b>Total Instructional Services</b>	<b>\$2,132,238.37</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$463,173.70
200-299: Employee Benefits	\$172,412.75
<b>Total Instructional Support Services</b>	<b>\$635,586.45</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$97,662.14
200-299: Employee Benefits	\$56,566.27
300-399: Purchased Services	\$3,309.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$157,538.39</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$98,139.09
200-299: Employee Benefits	\$45,044.71
<b>Total Auxiliary Services</b>	<b>\$143,183.80</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$62,563.17
200-299: Employee Benefits	\$25,725.26
400-499: Materials & Supplies	\$7,467.69
<b>Total Other Expenditures</b>	<b>\$95,756.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,164,303.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,238.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,238.33</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,002.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,002.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,173,066.80</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
6000-7999: Local Sources	\$138,183.50
8000-8999: Other Sources	\$2,546.40
<b>TOTAL REVENUES:</b>	<b>\$140,729.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,355,196.45
200-299: Employee Benefits	\$1,333,686.84
400-499: Materials & Supplies	\$34,032.73
<b>Total Instructional Services</b>	<b>\$4,722,916.02</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$732,939.00
200-299: Employee Benefits	\$291,595.18
<b>Total Instructional Support Services</b>	<b>\$1,024,534.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$189,758.96
200-299: Employee Benefits	\$111,156.51
300-399: Purchased Services	\$3,735.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$304,650.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$302,136.74
200-299: Employee Benefits	\$156,471.79
<b>Total Auxiliary Services</b>	<b>\$458,608.53</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$225,512.78
200-299: Employee Benefits	\$84,176.82
300-399: Purchased Services	\$1,513.79
400-499: Materials & Supplies	\$6,862.23
<b>Total Other Expenditures</b>	<b>\$318,065.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,828,775.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$21,780.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,780.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$27,270.12
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$27,270.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,834,264.36</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$14,043.48
<b>TOTAL REVENUES:</b>	<b>\$14,043.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,297,918.44
200-299: Employee Benefits	\$1,568,837.03
400-499: Materials & Supplies	\$45,915.56
600-899: Other Objects	\$150.00
<b>Total Instructional Services</b>	<b>\$5,912,821.03</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,193,745.48
200-299: Employee Benefits	\$426,564.95
400-499: Materials & Supplies	\$8,912.00
<b>Total Instructional Support Services</b>	<b>\$1,629,222.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$204,183.89
200-299: Employee Benefits	\$106,064.08
300-399: Purchased Services	\$14,308.03
<b>Total Operations &amp; Maintenance Services</b>	<b>\$324,556.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$367,439.98
200-299: Employee Benefits	\$192,914.42
300-399: Purchased Services	\$427.50
<b>Total Auxiliary Services</b>	<b>\$560,781.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,427,381.36</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$50,568.84
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$50,568.84</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$69,154.36
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$69,154.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,445,966.88</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$129,134.99
<b>8000-8999: Other Sources</b>	\$3,212.40
<b>TOTAL REVENUES:</b>	<b>\$132,347.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,143,015.21
200-299: Employee Benefits	\$1,210,156.22
400-499: Materials & Supplies	\$26,703.31
<b>Total Instructional Services</b>	<b>\$4,379,874.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$639,273.28
200-299: Employee Benefits	\$252,608.68
<b>Total Instructional Support Services</b>	<b>\$891,881.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$116,488.63
200-299: Employee Benefits	\$73,267.79
300-399: Purchased Services	\$3,240.93
<b>Total Operations &amp; Maintenance Services</b>	<b>\$192,997.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$114,299.82
200-299: Employee Benefits	\$56,506.52
<b>Total Auxiliary Services</b>	<b>\$170,806.34</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$71,234.17
200-299: Employee Benefits	\$25,970.18
300-399: Purchased Services	\$2,427.58
400-499: Materials & Supplies	\$1,022.75
<b>Total Other Expenditures</b>	<b>\$100,654.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,736,215.07</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$28,741.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$28,741.77</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$29,744.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,744.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,737,217.30</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$33,322.25
<b>8000-8999: Other Sources</b>	\$1,097.40
<b>TOTAL REVENUES:</b>	<b>\$34,419.65</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$933,685.17
200-299: Employee Benefits	\$364,239.80
400-499: Materials & Supplies	\$10,517.76
<b>Total Instructional Services</b>	<b>\$1,308,442.73</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$386,649.84
200-299: Employee Benefits	\$141,066.74
<b>Total Instructional Support Services</b>	<b>\$527,716.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$88,384.00
200-299: Employee Benefits	\$42,301.15
300-399: Purchased Services	\$1,691.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$132,376.93</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$38,236.22
200-299: Employee Benefits	\$20,819.04
<b>Total Auxiliary Services</b>	<b>\$59,055.26</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$60,719.56
200-299: Employee Benefits	\$22,080.48
300-399: Purchased Services	\$1,213.79
400-499: Materials & Supplies	\$19,999.96
<b>Total Other Expenditures</b>	<b>\$104,013.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,131,605.29</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,443.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,443.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$11,222.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$11,222.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,141,383.76</b>



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**Exhibit A-II-11**

Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$44,571.04
<b>8000-8999: Other Sources</b>	\$1,126.85
<b>TOTAL REVENUES:</b>	<b>\$45,697.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,425,408.48
200-299: Employee Benefits	\$538,925.31
400-499: Materials & Supplies	\$12,999.52
<b>Total Instructional Services</b>	<b>\$1,977,333.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$389,162.21
200-299: Employee Benefits	\$150,492.21
<b>Total Instructional Support Services</b>	<b>\$539,654.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$72,927.24
200-299: Employee Benefits	\$42,810.64
300-399: Purchased Services	\$2,290.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$118,028.34</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$26,012.34
200-299: Employee Benefits	\$16,152.38
<b>Total Auxiliary Services</b>	<b>\$42,164.72</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$2,974.43
200-299: Employee Benefits	\$1,072.84
<b>Total Other Expenditures</b>	<b>\$4,047.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,681,228.06</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$3,918.66
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,918.66</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,899.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,899.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,690,208.40</b>

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Fund Types Descriptions/Program	<b>0135</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$69,309.00
<b>8000-8999: Other Sources</b>	\$2,638.80
<b>TOTAL REVENUES:</b>	<b>\$71,947.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,102,468.72
200-299: Employee Benefits	\$833,123.28
400-499: Materials & Supplies	\$19,809.41
<b>Total Instructional Services</b>	<b>\$2,955,401.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$448,930.56
200-299: Employee Benefits	\$160,152.74
<b>Total Instructional Support Services</b>	<b>\$609,083.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$150,106.85
200-299: Employee Benefits	\$84,835.35
300-399: Purchased Services	\$4,751.30
<b>Total Operations &amp; Maintenance Services</b>	<b>\$239,693.50</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$95,593.85
200-299: Employee Benefits	\$68,251.85
<b>Total Auxiliary Services</b>	<b>\$163,845.70</b>
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$1,213.79
400-499: Materials & Supplies	\$880.00
<b>Total Other Expenditures</b>	<b>\$2,093.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,970,117.70</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$43,740.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$43,740.50</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,513.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,513.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,945,890.20</b>

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Fund Types Descriptions/Program	<b>0140</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$102,062.50
<b>8000-8999: Other Sources</b>	\$5,378.40
<b>TOTAL REVENUES:</b>	<b>\$107,440.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,345,744.98
200-299: Employee Benefits	\$883,796.14
400-499: Materials & Supplies	\$20,236.33
<b>Total Instructional Services</b>	<b>\$3,249,777.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$556,565.79
200-299: Employee Benefits	\$211,855.01
<b>Total Instructional Support Services</b>	<b>\$768,420.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$122,011.56
200-299: Employee Benefits	\$70,946.12
300-399: Purchased Services	\$878.83
<b>Total Operations &amp; Maintenance Services</b>	<b>\$193,836.51</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$105,800.22
200-299: Employee Benefits	\$62,711.41
<b>Total Auxiliary Services</b>	<b>\$168,511.63</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$78,459.24
200-299: Employee Benefits	\$29,119.99
300-399: Purchased Services	\$1,213.79
<b>Total Other Expenditures</b>	<b>\$108,793.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,489,339.41</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$27,469.41
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$27,469.41</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$21,597.85
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,597.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,483,467.85</b>

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Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,297.30
<b>TOTAL REVENUES:</b>	<b>\$4,297.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,515,338.64
200-299: Employee Benefits	\$968,650.57
400-499: Materials & Supplies	\$22,935.83
<b>Total Instructional Services</b>	<b>\$3,506,925.04</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$757,811.45
200-299: Employee Benefits	\$284,951.85
<b>Total Instructional Support Services</b>	<b>\$1,042,763.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$135,384.30
200-299: Employee Benefits	\$81,421.75
300-399: Purchased Services	\$2,441.73
<b>Total Operations &amp; Maintenance Services</b>	<b>\$219,247.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$67,683.24
200-299: Employee Benefits	\$26,778.42
300-399: Purchased Services	\$328.75
<b>Total Auxiliary Services</b>	<b>\$94,790.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,863,726.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$30,142.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$30,142.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$24,581.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,581.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,858,164.61</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$11,525.50
<b>TOTAL REVENUES:</b>	<b>\$11,525.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,416,493.88
200-299: Employee Benefits	\$1,280,148.88
400-499: Materials & Supplies	\$30,446.35
<b>Total Instructional Services</b>	<b>\$4,727,089.11</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,112,164.97
200-299: Employee Benefits	\$414,319.16
<b>Total Instructional Support Services</b>	<b>\$1,526,484.13</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$170,151.36
200-299: Employee Benefits	\$94,839.90
300-399: Purchased Services	\$4,435.55
<b>Total Operations &amp; Maintenance Services</b>	<b>\$269,426.81</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$328,496.81
200-299: Employee Benefits	\$164,147.17
<b>Total Auxiliary Services</b>	<b>\$492,643.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,015,644.03</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$46,524.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$46,524.03</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$62,499.16
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$62,499.16</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,031,619.16</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$36,517.50
8000-8999: Other Sources	\$1,237.20
<b>TOTAL REVENUES:</b>	<b>\$37,754.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$623,504.21
200-299: Employee Benefits	\$246,248.30
400-499: Materials & Supplies	\$7,460.75
<b>Total Instructional Services</b>	<b>\$877,213.26</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$324,799.11
200-299: Employee Benefits	\$124,475.23
<b>Total Instructional Support Services</b>	<b>\$449,274.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$69,462.17
200-299: Employee Benefits	\$30,595.22
300-399: Purchased Services	\$2,306.23
<b>Total Operations &amp; Maintenance Services</b>	<b>\$102,363.62</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$37,633.85
200-299: Employee Benefits	\$28,387.88
<b>Total Auxiliary Services</b>	<b>\$66,021.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,494,872.95</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,759.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,759.13</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,129.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,129.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,497,242.82</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$27,829.17
8000-8999: Other Sources	\$2,870.90
<b>TOTAL REVENUES:</b>	<b>\$30,700.07</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,678,754.76
200-299: Employee Benefits	\$640,221.33
400-499: Materials & Supplies	\$16,458.00
<b>Total Instructional Services</b>	<b>\$2,335,434.09</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$594,170.24
200-299: Employee Benefits	\$221,452.22
<b>Total Instructional Support Services</b>	<b>\$815,622.46</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$131,350.01
200-299: Employee Benefits	\$71,847.52
300-399: Purchased Services	\$2,296.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$205,494.31</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$105,670.37
200-299: Employee Benefits	\$45,950.32
300-399: Purchased Services	\$192.50
<b>Total Auxiliary Services</b>	<b>\$151,813.19</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,247.63
<b>Total Other Expenditures</b>	<b>\$2,247.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,510,611.68</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$19,959.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$19,959.60</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$56,453.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$56,453.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,547,105.08</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,573.00
8000-8999: Other Sources	\$877.20
<b>TOTAL REVENUES:</b>	<b>\$13,450.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$979,810.75
200-299: Employee Benefits	\$380,888.45
400-499: Materials & Supplies	\$10,523.71
<b>Total Instructional Services</b>	<b>\$1,371,222.91</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$354,910.12
200-299: Employee Benefits	\$135,949.32
<b>Total Instructional Support Services</b>	<b>\$490,859.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$64,747.69
200-299: Employee Benefits	\$29,456.73
300-399: Purchased Services	\$2,861.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$97,065.62</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$39,276.72
200-299: Employee Benefits	\$25,742.93
<b>Total Auxiliary Services</b>	<b>\$65,019.65</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$60,773.74
200-299: Employee Benefits	\$24,916.09
<b>Total Other Expenditures</b>	<b>\$85,689.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,109,857.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,829.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,829.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,219.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,219.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,118,246.70</b>



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Fund Types	
Descriptions/Program	0185
<b>REVENUES:</b>	
8000-8999: Other Sources	\$212.55
<b>TOTAL REVENUES:</b>	<b>\$212.55</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$271,602.28
200-299: Employee Benefits	\$103,306.97
400-499: Materials & Supplies	\$2,622.17
<b>Total Instructional Services</b>	<b>\$377,531.42</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$85,313.51
200-299: Employee Benefits	\$26,169.76
<b>Total Instructional Support Services</b>	<b>\$111,483.27</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,332.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,332.81</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$93.75
<b>Total Auxiliary Services</b>	<b>\$93.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$493,441.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$493,441.25</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$717.10
<b>TOTAL REVENUES:</b>	<b>\$717.10</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$382,202.54
200-299: Employee Benefits	\$147,332.85
300-399: Purchased Services	\$1,231.32
400-499: Materials & Supplies	\$23,228.96
500-599: Capital Outlay	\$50.53
<b>Total Instructional Services</b>	<b>\$554,046.20</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$231,109.68
200-299: Employee Benefits	\$82,738.31
<b>Total Instructional Support Services</b>	<b>\$313,847.99</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$48,906.65
200-299: Employee Benefits	\$28,044.89
300-399: Purchased Services	\$306.62
<b>Total Operations &amp; Maintenance Services</b>	<b>\$77,258.16</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$14,101.24
200-299: Employee Benefits	\$2,743.67
300-399: Purchased Services	\$414.70
<b>Total Auxiliary Services</b>	<b>\$17,259.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$962,411.96</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,894.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,894.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$44,937.60
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,937.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,005,455.31</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,000.80
<b>TOTAL REVENUES:</b>	<b>\$1,000.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$514,874.71
200-299: Employee Benefits	\$193,541.42
400-499: Materials & Supplies	\$20,357.28
<b>Total Instructional Services</b>	<b>\$728,773.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$231,807.09
200-299: Employee Benefits	\$82,746.82
<b>Total Instructional Support Services</b>	<b>\$314,553.91</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$61,476.57
200-299: Employee Benefits	\$30,837.27
300-399: Purchased Services	\$3,181.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$95,495.83</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$35,099.02
200-299: Employee Benefits	\$15,148.94
<b>Total Auxiliary Services</b>	<b>\$50,247.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,189,071.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,579.05
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,579.05</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$25,953.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$25,953.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,211,445.06</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,055,606.80
200-299: Employee Benefits	\$357,132.47
300-399: Purchased Services	\$479,280.01
400-499: Materials & Supplies	\$73,154.41
<b>Total Instructional Services</b>	<b>\$1,965,173.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$266,192.97
200-299: Employee Benefits	\$87,306.06
300-399: Purchased Services	\$7,154.78
400-499: Materials & Supplies	\$1,971.22
<b>Total Instructional Support Services</b>	<b>\$362,625.03</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$43,519.70
200-299: Employee Benefits	\$17,313.43
<b>Total General Administrative Services</b>	<b>\$60,833.13</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$40,749.99
200-299: Employee Benefits	\$11,922.74
300-399: Purchased Services	\$11,381.31
400-499: Materials & Supplies	\$57,178.33
600-899: Other Objects	\$4,870.00
<b>Total Other Expenditures</b>	<b>\$126,102.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,514,734.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,514,734.22</b>

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Fund Types	
Descriptions/Program	8135
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$153.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$153.22</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$42,542.20
200-299: Employee Benefits	\$10,926.36
<b>Total Auxiliary Services</b>	<b>\$53,468.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$53,621.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$53,621.78</b>

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Fund Types	
Descriptions/Program	8140
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$238,527.84
<b>Total Instructional Services</b>	<b>\$238,527.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$238,527.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$238,527.84</b>

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Fund Types

Descriptions/Program

8210

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$413,874.73

200-299: Employee Benefits \$147,583.26

300-399: Purchased Services \$2,391.03

**Total Instructional Support Services \$563,849.02**

**9000-9899: Other Expenditures**

001-199: Personal Services \$1,207.29

200-299: Employee Benefits \$433.79

**Total Other Expenditures \$1,641.08**

**TOTAL EXPENDITURES: \$565,490.10**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$565,490.10**

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Fund Types

Descriptions/Program

8212

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$310,181.45

200-299: Employee Benefits \$117,715.07

**Total Instructional Support Services \$427,896.52**

**TOTAL EXPENDITURES: \$427,896.52**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$427,896.52**



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Fund Types

Descriptions/Program

8220

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$359,604.40

200-299: Employee Benefits \$127,463.74

**Total Instructional Services \$487,068.14**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$49,833.02

600-899: Other Objects \$2,884.00

**Total Instructional Support Services \$52,717.02**

**TOTAL EXPENDITURES: \$539,785.16**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$539,785.16**

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Fund Types

Descriptions/Program

8224

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$3,434,404.42

**Total Instructional Services**

**\$3,434,404.42**

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

300-399: Purchased Services

\$306.62

**Total Operations & Maintenance Services**

**\$306.62**

**TOTAL EXPENDITURES:**

**\$3,434,711.04**

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

**\$3,434,711.04**

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Fund Types	
Descriptions/Program	8225
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$34,058.46
200-299: Employee Benefits	\$16,055.34
<b>Total Instructional Support Services</b>	<b>\$50,113.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$50,113.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$50,113.80</b>

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Fund Types	
Descriptions/Program	8226
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$55,420.04
200-299: Employee Benefits	\$20,599.36
300-399: Purchased Services	\$14,593.33
400-499: Materials & Supplies	\$33,939.91
<b>Total Instructional Services</b>	<b>\$124,552.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$407,260.70
200-299: Employee Benefits	\$128,378.61
300-399: Purchased Services	\$30,411.78
600-899: Other Objects	\$2,631.00
<b>Total Instructional Support Services</b>	<b>\$568,682.09</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$55,087.02
200-299: Employee Benefits	\$20,541.47
<b>Total General Administrative Services</b>	<b>\$75,628.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$768,863.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$768,863.22</b>

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Fund Types

Descriptions/Program

8227

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$67,392.25
200-299: Employee Benefits	\$18,944.64
300-399: Purchased Services	\$8,984.24
400-499: Materials & Supplies	\$32,243.67
600-899: Other Objects	\$1,940.00
<b>Total Instructional Services</b>	<b>\$129,504.80</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$470,366.33
200-299: Employee Benefits	\$149,265.01
300-399: Purchased Services	\$53,996.49
400-499: Materials & Supplies	\$4,024.76
600-899: Other Objects	\$19,772.46
<b>Total Instructional Support Services</b>	<b>\$697,425.05</b>

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

300-399: Purchased Services	\$2,445.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,445.00</b>

**TOTAL EXPENDITURES:**

**\$829,374.85**

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

**\$829,374.85**

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Fund Types

Descriptions/Program

8228

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$179,730.31

200-299: Employee Benefits \$62,214.09

**Total Instructional Support Services \$241,944.40**

**9000-9899: Other Expenditures**

001-199: Personal Services \$123,600.48

200-299: Employee Benefits \$43,183.83

**Total Other Expenditures \$166,784.31**

**TOTAL EXPENDITURES: \$408,728.71**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$408,728.71**

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Fund Types	
Descriptions/Program	8229
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$299,385.08
200-299: Employee Benefits	\$105,394.22
<b>Total Instructional Support Services</b>	<b>\$404,779.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$404,779.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$404,779.30</b>

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Fund Types	
Descriptions/Program	8300
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$13,846.75
<b>Total Operations &amp; Maintenance Services</b>	<b>\$13,846.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,846.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,846.75</b>



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	8310
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$39,330.83
<b>Total Operations &amp; Maintenance Services</b>	<b>\$39,330.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,330.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,330.83</b>

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

Exhibit A-II-11

Fund Types	8320
Descriptions/Program	8320
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,688.00
200-299: Employee Benefits	\$200.09
300-399: Purchased Services	\$138,561.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$141,450.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$141,450.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$141,450.07</b>

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

Exhibit A-II-11

Fund Types

Descriptions/Program

8340

**EXPENDITURES:**

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

001-199: Personal Services \$2,074,738.38

200-299: Employee Benefits \$834,671.43

**Total Operations & Maintenance Services \$2,909,409.81**

**6000-6999: General Administrative Services**

001-199: Personal Services \$110,188.42

200-299: Employee Benefits \$43,856.33

**Total General Administrative Services \$154,044.75**

**TOTAL EXPENDITURES: \$3,063,454.56**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,063,454.56**

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

Exhibit A-II-11

Fund Types	
Descriptions/Program	8341
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$919.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$919.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$919.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$919.84</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**by Cost Center**  
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Exhibit A-II-11

Fund Types

Descriptions/Program

8350

**EXPENDITURES:**

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

001-199: Personal Services	\$137,993.52
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200-299: Employee Benefits	\$45,980.67
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$183,974.19</b>
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**TOTAL EXPENDITURES:**

**\$183,974.19**

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

**\$183,974.19**

**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	8410
<b>REVENUES:</b>	
8000-8999: Other Sources	\$39,044.85
<b>TOTAL REVENUES:</b>	<b>\$39,044.85</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,674,133.40
200-299: Employee Benefits	\$646,301.11
300-399: Purchased Services	\$635,786.38
400-499: Materials & Supplies	\$1,725,103.70
500-599: Capital Outlay	\$107,641.93
600-899: Other Objects	\$1,271.90
<b>Total Auxiliary Services</b>	<b>\$4,790,238.42</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$172,803.83
<b>Total Capital Outlay</b>	<b>\$172,803.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,963,042.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,963,042.25</b>

**STATE OF ALABAMA  
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Exhibit A-II-11

Fund Types

Descriptions/Program

8420

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**OTHER FINANCING USES:**

920-929: Transfers Out

\$4,282,186.72

**TOTAL OTHER FINANCING USES:**

**\$4,282,186.72**

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

**\$4,282,186.72**

**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

8601

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$186,201.54
200-299: Employee Benefits	\$56,012.55
300-399: Purchased Services	\$45,328.13
600-899: Other Objects	\$2,720.00

**Total Instructional Support Services**

**\$290,262.22**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$1,128,781.72
200-299: Employee Benefits	\$323,134.35
300-399: Purchased Services	\$805,491.39
400-499: Materials & Supplies	\$93,961.37
500-599: Capital Outlay	\$21,618.85
600-899: Other Objects	\$17,018.00

**Total General Administrative Services**

**\$2,390,005.68**

**TOTAL EXPENDITURES:**

**\$2,680,267.90**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$54,611.15
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**TOTAL OTHER FINANCING USES:**

**\$54,611.15**

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

**\$2,734,879.05**



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

Exhibit A-II-11

Fund Types

Descriptions/Program

8602

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$57,293.79

200-299: Employee Benefits \$21,032.71

**Total Instructional Services \$78,326.50**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$53,602.08

200-299: Employee Benefits \$20,222.38

300-399: Purchased Services \$41,551.82

400-499: Materials & Supplies \$2,712.30

600-899: Other Objects \$7,828.35

**Total Instructional Support Services \$125,916.93**

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

300-399: Purchased Services \$1,684.39

400-499: Materials & Supplies \$5,541.20

**Total Operations & Maintenance Services \$7,225.59**

**TOTAL EXPENDITURES: \$211,469.02**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$211,469.02**

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

Exhibit A-II-11

Fund Types	8603
Descriptions/Program	8603
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$74,906.75
200-299: Employee Benefits	\$24,176.58
300-399: Purchased Services	\$43,874.49
400-499: Materials & Supplies	\$427.82
<b>Total Instructional Services</b>	<b>\$143,385.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$70,954.08
200-299: Employee Benefits	\$22,264.70
300-399: Purchased Services	\$335,319.80
400-499: Materials & Supplies	\$8,288.22
<b>Total Instructional Support Services</b>	<b>\$436,826.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$42,745.22
200-299: Employee Benefits	\$17,740.09
400-499: Materials & Supplies	\$14.55
<b>Total Operations &amp; Maintenance Services</b>	<b>\$60,499.86</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$5,148.46
200-299: Employee Benefits	\$771.05
<b>Total Auxiliary Services</b>	<b>\$5,919.51</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$51,397.49
400-499: Materials & Supplies	\$18,201.95
<b>Total General Administrative Services</b>	<b>\$69,599.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$716,231.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$716,231.25</b>

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

Fund Types

Descriptions/Program

8604

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$5,870.69

200-299: Employee Benefits \$451.44

**Total Instructional Support Services \$6,322.13**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,051,830.71

200-299: Employee Benefits \$371,936.55

**Total General Administrative Services \$1,423,767.26**

**TOTAL EXPENDITURES:**

**\$1,430,089.39**

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

**\$1,430,089.39**

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

Fund Types

Descriptions/Program

8607

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$338,340.47
200-299: Employee Benefits	\$107,530.85
300-399: Purchased Services	\$330,283.40
400-499: Materials & Supplies	\$158,127.81

**Total Instructional Services**

**\$934,282.53**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$733,770.67
200-299: Employee Benefits	\$252,285.29
300-399: Purchased Services	\$64,089.83
400-499: Materials & Supplies	\$76,834.53
600-899: Other Objects	\$7,038.97

**Total Instructional Support Services**

**\$1,134,019.29**

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

300-399: Purchased Services	\$2,598.69
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**Total Operations & Maintenance Services**

**\$2,598.69**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$1,158.84
-----------------------------	------------

**Total Auxiliary Services**

**\$1,158.84**

**9000-9899: Other Expenditures**

600-899: Other Objects	\$58,069.00
------------------------	-------------

**Total Other Expenditures**

**\$58,069.00**

**TOTAL EXPENDITURES:**

**\$2,130,128.35**

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

**\$2,130,128.35**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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Fund Types

Descriptions/Program

8609

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$1,317.06
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**Total Instructional Support Services**

**\$1,317.06**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$584,909.91
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200-299: Employee Benefits	\$214,888.11
----------------------------	--------------

300-399: Purchased Services	\$76,082.29
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400-499: Materials & Supplies	\$159,501.99
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600-899: Other Objects	\$3,530.26
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**Total General Administrative Services**

**\$1,038,912.56**

**TOTAL EXPENDITURES:**

**\$1,040,229.62**

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

**\$1,040,229.62**

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,453,716.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,453,716.00</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$77,582.34
600-899: Other Objects	\$5,031.00
<b>Total General Administrative Services</b>	<b>\$82,613.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,536,329.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,536,329.34</b>

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

Fund Types Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$163,453.85
400-499: Materials & Supplies	\$21,044.51
<b>Total Instructional Services</b>	<b>\$184,498.36</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$931.43
400-499: Materials & Supplies	\$2,036.78
<b>Total Instructional Support Services</b>	<b>\$2,968.21</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$5,061.60
400-499: Materials & Supplies	\$25,013.23
600-899: Other Objects	\$625.00
<b>Total General Administrative Services</b>	<b>\$30,699.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$218,166.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$218,166.40</b>

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

Fund Types	8621
Descriptions/Program	8621
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$88,316.22
200-299: Employee Benefits	\$26,832.57
<b>Total Instructional Support Services</b>	<b>\$115,148.79</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$59,619.06
200-299: Employee Benefits	\$21,077.49
<b>Total General Administrative Services</b>	<b>\$80,696.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$195,845.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$195,845.34</b>



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Exhibit A-II-11

Fund Types

Descriptions/Program

8622

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$184,335.52
200-299: Employee Benefits	\$64,648.23
300-399: Purchased Services	\$16,994.59
400-499: Materials & Supplies	\$67,520.11
600-899: Other Objects	\$185.00

**Total Instructional Support Services**

**\$333,683.45**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$88,316.22
200-299: Employee Benefits	\$26,976.42

**Total General Administrative Services**

**\$115,292.64**

**TOTAL EXPENDITURES:**

**\$448,976.09**

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

**\$448,976.09**

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

Fund Types	
Descriptions/Program	8625
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$13,770.48
400-499: Materials & Supplies	\$3,006.99
<b>Total Instructional Support Services</b>	<b>\$16,777.47</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,073.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,073.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,850.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,850.54</b>

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

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8630</b>

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**EXPENDITURES:**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$659,015.16
400-499: Materials & Supplies	\$10,620.13
500-599: Capital Outlay	\$7,475.00
600-899: Other Objects	\$7,428.50

**Total General Administrative Services**

**\$684,538.79**

**TOTAL EXPENDITURES:**

**\$684,538.79**

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

**\$684,538.79**

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002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	8640
<b>REVENUES:</b>	
8000-8999: Other Sources	\$30.00
<b>TOTAL REVENUES:</b>	<b>\$30.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$17,267.50
200-299: Employee Benefits	\$3,262.38
300-399: Purchased Services	\$413,995.78
400-499: Materials & Supplies	\$3,410,666.72
600-899: Other Objects	\$2,455.88
<b>Total Instructional Services</b>	<b>\$3,847,648.26</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$315,042.09
200-299: Employee Benefits	\$102,365.79
300-399: Purchased Services	\$51,076.01
400-499: Materials & Supplies	\$9,242.45
600-899: Other Objects	\$7,970.00
<b>Total Instructional Support Services</b>	<b>\$485,696.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$200.00
400-499: Materials & Supplies	\$130.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$330.78</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$62,253.46
200-299: Employee Benefits	\$20,576.56
300-399: Purchased Services	\$1,255,116.30
400-499: Materials & Supplies	\$643,140.27
500-599: Capital Outlay	\$281,413.73
600-899: Other Objects	\$2,338.12
<b>Total General Administrative Services</b>	<b>\$2,264,838.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,598,513.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,598,513.82</b>

**STATE OF ALABAMA**  
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*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 \$815,876.42

200-299: Employee Benefits \$302,558.18

**Total Instructional Support Services \$1,118,434.60**

**6000-6999: General Administrative Services**

001-199: Personal Services \$462,952.04

200-299: Employee Benefits \$145,987.04

**Total General Administrative Services \$608,939.08**

**TOTAL EXPENDITURES: \$1,727,373.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,727,373.68**

**STATE OF ALABAMA  
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Fund Types

Descriptions/Program

9200

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**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$3,477,697.00

**TOTAL OTHER FINANCING USES:**

**\$3,477,697.00**

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

**\$3,477,697.00**

**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**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	9330
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$11,121.79
200-299: Employee Benefits	\$8,616.55
<b>Total Instructional Support Services</b>	<b>\$19,738.34</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$13,928.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$13,928.39</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,150.00
200-299: Employee Benefits	\$88.45
300-399: Purchased Services	\$1,110,076.60
400-499: Materials & Supplies	\$106,377.22
600-899: Other Objects	\$46,912.72
<b>Total Other Expenditures</b>	<b>\$1,264,604.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,298,271.72</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$100,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,398,271.72</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types	
Descriptions/Program	9600
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$3,456.50
<b>Total Other Expenditures</b>	<b>\$3,456.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,456.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,456.50</b>



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**by Cost Center**  
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Exhibit A-II-11

Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$33,890.00
<b>Total Other Expenditures</b>	<b>\$33,890.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,890.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$70,328,226.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$70,328,226.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$70,362,116.03</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$17,286,144.41
6000-7999: Local Sources	\$19,095,828.84
8000-8999: Other Sources	\$72,196.56
<b>TOTAL REVENUES:</b>	<b>\$36,454,169.81</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$27,695.27
9200-9299: Transfers In	\$7,620,475.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,648,170.27</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$7,648,170.27)</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	0005
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$256,249.02
6000-7999: Local Sources	\$737,442.18
8000-8999: Other Sources	\$12,641.58
<b>TOTAL REVENUES:</b>	<b>\$1,006,332.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$145,242.73
200-299: Employee Benefits	\$53,484.32
300-399: Purchased Services	\$92,138.59
400-499: Materials & Supplies	\$283,745.89
600-899: Other Objects	\$10,912.00
<b>Total Instructional Services</b>	<b>\$585,523.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,625.00
200-299: Employee Benefits	\$124.98
300-399: Purchased Services	\$22,476.88
400-499: Materials & Supplies	\$122,191.89
600-899: Other Objects	\$11,372.94
<b>Total Instructional Support Services</b>	<b>\$157,791.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,933.75
200-299: Employee Benefits	\$1,114.02
300-399: Purchased Services	\$451,230.04
400-499: Materials & Supplies	\$45,257.09
600-899: Other Objects	\$43,730.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$544,265.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$133,030.38
200-299: Employee Benefits	\$87,608.48
300-399: Purchased Services	\$46,672.93
400-499: Materials & Supplies	\$300,023.01
500-599: Capital Outlay	\$2,078.67
600-899: Other Objects	\$143.63
<b>Total Auxiliary Services</b>	<b>\$569,557.10</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$568.00
200-299: Employee Benefits	\$43.61
300-399: Purchased Services	\$124,704.20
400-499: Materials & Supplies	\$74,076.94

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

**Exhibit A-II-12**

<b>Fund Types</b>	<b>0005</b>
<b>Descriptions/Program</b>	<b>0005</b>
600-899: Other Objects	\$810.48
<b>Total Other Expenditures</b>	<b>\$200,203.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,057,340.58</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$4,992.00
9200-9299: Transfers In	\$274,010.24
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$279,002.24</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$33,328.84
920-929: Transfers Out	\$110,473.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$143,802.71</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,922,141.05</b>

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

Fund Types	
Descriptions/Program	0010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$15.13
<b>TOTAL REVENUES:</b>	<b>\$15.13</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
600-899: Other Objects	\$126.13
<b>Total Instructional Support Services</b>	<b>\$126.13</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$215,351.25
400-499: Materials & Supplies	\$17,249.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$232,600.50</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$40.94
<b>Total Other Expenditures</b>	<b>\$40.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$232,767.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,047.56
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,047.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$244,815.13</b>

**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

0011

**EXPENDITURES:**

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

300-399: Purchased Services	\$21,553.71
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400-499: Materials & Supplies	\$1,299.75
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$22,853.46</b>
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**TOTAL EXPENDITURES:**

**\$22,853.46**

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

**\$22,853.46**

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

Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$199,253.47
6000-7999: Local Sources	\$180,600.77
8000-8999: Other Sources	\$6,713.54
<b>TOTAL REVENUES:</b>	<b>\$386,567.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$120,701.63
200-299: Employee Benefits	\$49,396.88
300-399: Purchased Services	\$15,549.31
400-499: Materials & Supplies	\$33,972.32
600-899: Other Objects	\$2,011.45
<b>Total Instructional Services</b>	<b>\$221,631.59</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,931.00
200-299: Employee Benefits	\$801.94
300-399: Purchased Services	\$12,056.66
400-499: Materials & Supplies	\$22,171.68
600-899: Other Objects	\$2,433.69
<b>Total Instructional Support Services</b>	<b>\$43,394.97</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,483.67
200-299: Employee Benefits	\$591.61
300-399: Purchased Services	\$158,559.89
400-499: Materials & Supplies	\$31,521.37
<b>Total Operations &amp; Maintenance Services</b>	<b>\$192,156.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$111,876.71
200-299: Employee Benefits	\$70,731.26
300-399: Purchased Services	\$4,082.62
400-499: Materials & Supplies	\$136,227.50
500-599: Capital Outlay	\$1,103.92
600-899: Other Objects	\$210.60
<b>Total Auxiliary Services</b>	<b>\$324,232.61</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$535.00
200-299: Employee Benefits	\$100.04
400-499: Materials & Supplies	\$43,133.09
600-899: Other Objects	\$62.57
<b>Total Other Expenditures</b>	<b>\$43,830.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$825,246.41</b>

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

Fund Types Descriptions/Program	0012
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$128,503.43
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$128,503.43</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,960.29
920-929: Transfers Out	\$16,595.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$43,555.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$740,298.57</b>



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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0015**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$417,091.48
<b>6000-7999: Local Sources</b>	\$244,257.53
<b>8000-8999: Other Sources</b>	\$16,270.16

**TOTAL REVENUES:**

**\$677,619.17**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$261,672.74
200-299: Employee Benefits	\$99,355.66
300-399: Purchased Services	\$40,651.49
400-499: Materials & Supplies	\$117,655.70

**Total Instructional Services**

**\$519,335.59**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$15,734.80
200-299: Employee Benefits	\$1,158.48
300-399: Purchased Services	\$22,607.09
400-499: Materials & Supplies	\$43,387.47
600-899: Other Objects	\$6,151.68

**Total Instructional Support Services**

**\$89,039.52**

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

001-199: Personal Services	\$3,595.66
200-299: Employee Benefits	\$1,433.77
300-399: Purchased Services	\$98,215.97
400-499: Materials & Supplies	\$30,477.42

**Total Operations & Maintenance Services**

**\$133,722.82**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$185,704.92
200-299: Employee Benefits	\$124,039.53
300-399: Purchased Services	\$12,663.39
400-499: Materials & Supplies	\$265,429.02
500-599: Capital Outlay	\$2,675.33
600-899: Other Objects	\$329.64

**Total Auxiliary Services**

**\$590,841.83**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$97,155.96
200-299: Employee Benefits	\$38,862.80
300-399: Purchased Services	\$152,429.23
400-499: Materials & Supplies	\$51,663.18
600-899: Other Objects	\$3,331.40

**Total Other Expenditures**

**\$343,442.57**

**TOTAL EXPENDITURES:**

**\$1,676,382.33**

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	0015
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,116.54
9200-9299: Transfers In	\$297,218.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$298,334.68</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$46,146.42
920-929: Transfers Out	\$98,132.72
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$144,279.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,522,326.79</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	0025
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$245,717.61
<b>6000-7999: Local Sources</b>	\$286,155.04
<b>8000-8999: Other Sources</b>	\$7,885.74
<b>TOTAL REVENUES:</b>	<b>\$539,758.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$230,141.29
200-299: Employee Benefits	\$91,907.98
300-399: Purchased Services	\$32,522.38
400-499: Materials & Supplies	\$104,013.09
600-899: Other Objects	\$1,550.00
<b>Total Instructional Services</b>	<b>\$460,134.74</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,821.00
200-299: Employee Benefits	\$293.89
300-399: Purchased Services	\$16,448.58
400-499: Materials & Supplies	\$42,104.78
600-899: Other Objects	\$8,693.39
<b>Total Instructional Support Services</b>	<b>\$71,361.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,742.73
200-299: Employee Benefits	\$694.91
300-399: Purchased Services	\$273,217.19
400-499: Materials & Supplies	\$34,843.11
500-599: Capital Outlay	\$27,932.00
600-899: Other Objects	\$5,800.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$344,229.94</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$112,584.90
200-299: Employee Benefits	\$81,069.83
300-399: Purchased Services	\$4,803.17
400-499: Materials & Supplies	\$166,958.55
500-599: Capital Outlay	\$1,296.66
600-899: Other Objects	\$218.37
<b>Total Auxiliary Services</b>	<b>\$366,931.48</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$830.00
200-299: Employee Benefits	\$154.47
400-499: Materials & Supplies	\$38,087.05

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

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0025</b>
600-899: Other Objects	\$767.05
<b>Total Other Expenditures</b>	<b>\$39,838.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,282,496.37</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$480.00
9200-9299: Transfers In	\$148,682.67
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$149,162.67</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,508.19
920-929: Transfers Out	\$10,825.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$39,333.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,172,667.40</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$147,986.29

200-299: Employee Benefits \$60,913.22

**Total Instructional Services \$208,899.51**

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

300-399: Purchased Services \$40,120.60

400-499: Materials & Supplies \$10,214.27

**Total Operations & Maintenance Services \$50,334.87**

**TOTAL EXPENDITURES:**

**\$259,234.38**

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

**\$259,234.38**

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$384.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$384.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$384.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$384.89</b>

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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0035
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$141,310.27
6000-7999: Local Sources	\$914,064.83
8000-8999: Other Sources	\$6,485.64
<b>TOTAL REVENUES:</b>	<b>\$1,061,860.74</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$37,168.72
200-299: Employee Benefits	\$13,547.30
300-399: Purchased Services	\$94,844.43
400-499: Materials & Supplies	\$315,477.99
500-599: Capital Outlay	\$5,500.00
600-899: Other Objects	\$43,952.50
<b>Total Instructional Services</b>	<b>\$510,490.94</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,345.00
200-299: Employee Benefits	\$103.46
300-399: Purchased Services	\$80,481.31
400-499: Materials & Supplies	\$91,925.67
500-599: Capital Outlay	\$15,533.00
600-899: Other Objects	\$11,011.98
<b>Total Instructional Support Services</b>	<b>\$200,400.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,433.31
200-299: Employee Benefits	\$571.53
300-399: Purchased Services	\$566,312.00
400-499: Materials & Supplies	\$50,330.13
600-899: Other Objects	\$36,089.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$654,736.93</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$70,096.44
200-299: Employee Benefits	\$52,802.63
300-399: Purchased Services	\$48,598.64
400-499: Materials & Supplies	\$166,058.11
500-599: Capital Outlay	\$1,066.44
600-899: Other Objects	\$201.88
<b>Total Auxiliary Services</b>	<b>\$338,824.14</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,084.35

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0035</b>
600-899: Other Objects	\$7,822.38
<b>Total Other Expenditures</b>	<b>\$10,906.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,715,359.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$7,816.01
9200-9299: Transfers In	\$308,082.78
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$315,898.79</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$19,088.60
920-929: Transfers Out	\$186,587.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$205,676.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,605,136.70</b>



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Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$147,428.32
<b>6000-7999: Local Sources</b>	\$262,068.18
<b>8000-8999: Other Sources</b>	\$5,867.91
<b>TOTAL REVENUES:</b>	<b>\$415,364.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,008.06
200-299: Employee Benefits	\$1,522.21
300-399: Purchased Services	\$35,883.79
400-499: Materials & Supplies	\$66,478.06
500-599: Capital Outlay	\$5,920.00
600-899: Other Objects	\$5,777.29
<b>Total Instructional Services</b>	<b>\$119,589.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$552.00
200-299: Employee Benefits	\$42.46
300-399: Purchased Services	\$5,324.80
400-499: Materials & Supplies	\$13,128.17
600-899: Other Objects	\$1,571.27
<b>Total Instructional Support Services</b>	<b>\$20,618.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,296.79
200-299: Employee Benefits	\$517.10
300-399: Purchased Services	\$202,973.32
400-499: Materials & Supplies	\$21,196.34
<b>Total Operations &amp; Maintenance Services</b>	<b>\$225,983.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$87,289.28
200-299: Employee Benefits	\$50,472.76
300-399: Purchased Services	\$8,287.67
400-499: Materials & Supplies	\$132,624.47
500-599: Capital Outlay	\$964.87
600-899: Other Objects	\$197.04
<b>Total Auxiliary Services</b>	<b>\$279,836.09</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$19,360.04
600-899: Other Objects	\$754.00
<b>Total Other Expenditures</b>	<b>\$20,114.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$666,141.79</b>

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Fund Types	
Descriptions/Program	0037
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$98,897.07
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$98,897.07</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,580.69
920-929: Transfers Out	\$34,214.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$54,795.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$622,040.32</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$189,832.28
6000-7999: Local Sources	\$202,499.52
8000-8999: Other Sources	\$6,715.09
<b>TOTAL REVENUES:</b>	<b>\$399,046.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$280,021.34
200-299: Employee Benefits	\$101,655.41
300-399: Purchased Services	\$62,349.03
400-499: Materials & Supplies	\$57,766.02
600-899: Other Objects	\$124.00
<b>Total Instructional Services</b>	<b>\$501,915.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$4,024.00
200-299: Employee Benefits	\$309.36
300-399: Purchased Services	\$23,942.80
400-499: Materials & Supplies	\$13,815.72
600-899: Other Objects	\$3,066.75
<b>Total Instructional Support Services</b>	<b>\$45,158.63</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,484.02
200-299: Employee Benefits	\$591.74
300-399: Purchased Services	\$301,286.42
400-499: Materials & Supplies	\$15,605.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$318,968.16</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$86,565.89
200-299: Employee Benefits	\$56,432.15
300-399: Purchased Services	\$13,401.70
400-499: Materials & Supplies	\$149,728.25
500-599: Capital Outlay	\$1,104.17
600-899: Other Objects	\$273.69
<b>Total Auxiliary Services</b>	<b>\$307,505.85</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,500.00
200-299: Employee Benefits	\$1,251.31
400-499: Materials & Supplies	\$6,488.74
600-899: Other Objects	\$15,867.58
<b>Total Other Expenditures</b>	<b>\$30,107.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,203,656.07</b>

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Fund Types	
Descriptions/Program	0040
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$235.88
9200-9299: Transfers In	\$120,259.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$120,495.20</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,093.32
920-929: Transfers Out	\$34,344.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$55,437.71</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,138,598.58</b>

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Fund Types	
Descriptions/Program	0041
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$243,039.52
6000-7999: Local Sources	\$243,128.50
8000-8999: Other Sources	\$7,804.22
<b>TOTAL REVENUES:</b>	<b>\$493,972.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$92,827.56
200-299: Employee Benefits	\$34,200.15
300-399: Purchased Services	\$31,937.51
400-499: Materials & Supplies	\$112,550.37
500-599: Capital Outlay	\$31,635.00
600-899: Other Objects	\$330.00
<b>Total Instructional Services</b>	<b>\$303,480.59</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$13,815.00
200-299: Employee Benefits	\$1,281.58
300-399: Purchased Services	\$31,260.55
400-499: Materials & Supplies	\$16,250.37
600-899: Other Objects	\$6,921.75
<b>Total Instructional Support Services</b>	<b>\$69,529.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,724.71
200-299: Employee Benefits	\$687.73
300-399: Purchased Services	\$261,884.30
400-499: Materials & Supplies	\$18,338.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$282,635.31</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$100,607.56
200-299: Employee Benefits	\$66,717.49
300-399: Purchased Services	\$7,036.52
400-499: Materials & Supplies	\$176,633.55
500-599: Capital Outlay	\$1,283.26
600-899: Other Objects	\$212.22
<b>Total Auxiliary Services</b>	<b>\$352,490.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$20,664.55
600-899: Other Objects	\$4,012.59
<b>Total Other Expenditures</b>	<b>\$24,677.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,032,812.89</b>

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Fund Types	
Descriptions/Program	0041
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$2,491.62
9200-9299: Transfers In	\$133,007.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$135,499.32</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,728.00
920-929: Transfers Out	\$34,009.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$58,737.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$956,050.86</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$212,210.46
6000-7999: Local Sources	\$543,206.08
8000-8999: Other Sources	\$10,643.14
<b>TOTAL REVENUES:</b>	<b>\$766,059.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$124,680.82
200-299: Employee Benefits	\$50,299.15
300-399: Purchased Services	\$46,893.57
400-499: Materials & Supplies	\$67,138.98
<b>Total Instructional Services</b>	<b>\$289,012.52</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,640.50
200-299: Employee Benefits	\$279.47
300-399: Purchased Services	\$4,372.63
400-499: Materials & Supplies	\$102,332.89
600-899: Other Objects	\$7,030.28
<b>Total Instructional Support Services</b>	<b>\$117,655.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,352.10
200-299: Employee Benefits	\$937.89
300-399: Purchased Services	\$295,693.36
400-499: Materials & Supplies	\$37,795.69
500-599: Capital Outlay	\$12,792.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$349,571.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$146,380.11
200-299: Employee Benefits	\$96,298.10
300-399: Purchased Services	\$37,098.10
400-499: Materials & Supplies	\$239,855.20
500-599: Capital Outlay	\$1,750.07
600-899: Other Objects	\$100.00
<b>Total Auxiliary Services</b>	<b>\$521,481.58</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$57,989.23
<b>Total Other Expenditures</b>	<b>\$57,989.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,335,710.64</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$6.00

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Fund Types	0042
Descriptions/Program	
9200-9299: Transfers In	\$200,173.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$200,179.81</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,989.69
920-929: Transfers Out	\$69,078.64
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$105,068.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,240,599.16</b>



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Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$120,143.66
<b>6000-7999: Local Sources</b>	\$84,150.24
<b>8000-8999: Other Sources</b>	\$7,074.50
<b>TOTAL REVENUES:</b>	<b>\$211,368.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$51,897.17
200-299: Employee Benefits	\$15,821.69
300-399: Purchased Services	\$16,158.65
400-499: Materials & Supplies	\$36,700.81
<b>Total Instructional Services</b>	<b>\$120,578.32</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,303.50
200-299: Employee Benefits	\$185.31
300-399: Purchased Services	\$271.39
400-499: Materials & Supplies	\$19,664.23
600-899: Other Objects	\$1,541.35
<b>Total Instructional Support Services</b>	<b>\$23,965.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,563.44
200-299: Employee Benefits	\$623.41
300-399: Purchased Services	\$110,101.39
400-499: Materials & Supplies	\$23,105.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$135,393.34</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$72,120.48
200-299: Employee Benefits	\$41,750.01
300-399: Purchased Services	\$6,926.52
400-499: Materials & Supplies	\$113,417.13
500-599: Capital Outlay	\$1,163.27
600-899: Other Objects	\$131.18
<b>Total Auxiliary Services</b>	<b>\$235,508.59</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,185.00
200-299: Employee Benefits	\$227.66
400-499: Materials & Supplies	\$15,729.79
<b>Total Other Expenditures</b>	<b>\$17,142.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$532,588.48</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$35.36

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Fund Types	
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9200-9299: Transfers In	\$72,915.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$72,950.81</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$17,987.04
920-929: Transfers Out	\$6,919.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,906.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$484,544.53</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$301,084.14
6000-7999: Local Sources	\$276,611.76
8000-8999: Other Sources	\$9,065.47
<b>TOTAL REVENUES:</b>	<b>\$586,761.37</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$140,288.55
200-299: Employee Benefits	\$40,561.73
300-399: Purchased Services	\$36,726.48
400-499: Materials & Supplies	\$130,472.51
<b>Total Instructional Services</b>	<b>\$348,049.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$20,598.00
200-299: Employee Benefits	\$1,745.28
300-399: Purchased Services	\$20,585.37
400-499: Materials & Supplies	\$30,020.02
600-899: Other Objects	\$6,501.14
<b>Total Instructional Support Services</b>	<b>\$79,449.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,003.44
200-299: Employee Benefits	\$798.88
300-399: Purchased Services	\$290,631.64
400-499: Materials & Supplies	\$43,655.92
500-599: Capital Outlay	\$30,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$367,089.88</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$124,859.82
200-299: Employee Benefits	\$78,090.55
300-399: Purchased Services	\$19,829.21
400-499: Materials & Supplies	\$220,762.67
500-599: Capital Outlay	\$16,268.67
600-899: Other Objects	\$152.12
<b>Total Auxiliary Services</b>	<b>\$459,963.04</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$631.00
200-299: Employee Benefits	\$48.53
300-399: Purchased Services	\$140,151.71
400-499: Materials & Supplies	\$59,674.98

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Fund Types	
Descriptions/Program	0047
600-899: Other Objects	\$2,281.30
<b>Total Other Expenditures</b>	<b>\$202,787.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,457,339.52</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$147,489.52
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$147,489.52</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$32,855.66
920-929: Transfers Out	\$30,224.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$63,079.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,372,929.73</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$138,075.18
6000-7999: Local Sources	\$307,485.28
8000-8999: Other Sources	\$8,314.05
<b>TOTAL REVENUES:</b>	<b>\$453,874.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$75,506.52
200-299: Employee Benefits	\$31,996.57
300-399: Purchased Services	\$22,837.79
400-499: Materials & Supplies	\$205,633.44
600-899: Other Objects	\$9,745.00
<b>Total Instructional Services</b>	<b>\$345,719.32</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$385.00
200-299: Employee Benefits	\$29.59
300-399: Purchased Services	\$16,551.11
400-499: Materials & Supplies	\$24,259.83
600-899: Other Objects	\$3,434.58
<b>Total Instructional Support Services</b>	<b>\$44,660.11</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,837.38
200-299: Employee Benefits	\$732.64
300-399: Purchased Services	\$187,657.29
400-499: Materials & Supplies	\$47,929.99
600-899: Other Objects	\$169.09
<b>Total Operations &amp; Maintenance Services</b>	<b>\$238,326.39</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$98,136.53
200-299: Employee Benefits	\$58,593.42
300-399: Purchased Services	\$16,754.68
400-499: Materials & Supplies	\$126,461.19
500-599: Capital Outlay	\$9,283.21
600-899: Other Objects	\$76.23
<b>Total Auxiliary Services</b>	<b>\$309,305.26</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$33,996.76
<b>Total Other Expenditures</b>	<b>\$33,996.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$972,007.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$158.32

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Exhibit A-II-12

Fund Types	0050
Descriptions/Program	
9200-9299: Transfers In	\$150,108.74
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$150,267.06</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,865.62
920-929: Transfers Out	\$28,757.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$54,622.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$876,363.51</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$183,772.14
6000-7999: Local Sources	\$130,644.13
8000-8999: Other Sources	\$6,126.18
<b>TOTAL REVENUES:</b>	<b>\$320,542.45</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$46,065.00
200-299: Employee Benefits	\$3,542.45
300-399: Purchased Services	\$17,958.29
400-499: Materials & Supplies	\$65,714.09
<b>Total Instructional Services</b>	<b>\$133,279.83</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$41,086.03
200-299: Employee Benefits	\$11,348.65
300-399: Purchased Services	\$14,346.15
400-499: Materials & Supplies	\$20,547.43
600-899: Other Objects	\$2,446.38
<b>Total Instructional Support Services</b>	<b>\$89,774.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,353.88
200-299: Employee Benefits	\$539.86
300-399: Purchased Services	\$140,036.88
400-499: Materials & Supplies	\$22,769.03
500-599: Capital Outlay	\$26,111.90
<b>Total Operations &amp; Maintenance Services</b>	<b>\$190,811.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$86,935.34
200-299: Employee Benefits	\$54,446.74
300-399: Purchased Services	\$8,669.71
400-499: Materials & Supplies	\$117,740.39
500-599: Capital Outlay	\$1,007.34
600-899: Other Objects	\$129.06
<b>Total Auxiliary Services</b>	<b>\$268,928.58</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$790.00
200-299: Employee Benefits	\$60.75
300-399: Purchased Services	\$133,228.60
400-499: Materials & Supplies	\$29,763.75
<b>Total Other Expenditures</b>	<b>\$163,843.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$846,637.70</b>

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Fund Types	
Descriptions/Program	0060
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$22.16
9200-9299: Transfers In	\$112,689.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$112,711.63</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$21,425.42
920-929: Transfers Out	\$24,545.97
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$45,971.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$779,897.46</b>



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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$207,154.66
6000-7999: Local Sources	\$1,174,354.28
8000-8999: Other Sources	\$12,103.70
<b>TOTAL REVENUES:</b>	<b>\$1,393,612.64</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$65,695.75
200-299: Employee Benefits	\$22,818.75
300-399: Purchased Services	\$183,986.17
400-499: Materials & Supplies	\$487,977.19
600-899: Other Objects	\$56,999.00
<b>Total Instructional Services</b>	<b>\$817,476.86</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,896.00
200-299: Employee Benefits	\$145.79
300-399: Purchased Services	\$79,697.41
400-499: Materials & Supplies	\$178,883.13
600-899: Other Objects	\$19,918.26
<b>Total Instructional Support Services</b>	<b>\$280,540.59</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,674.88
200-299: Employee Benefits	\$1,066.61
300-399: Purchased Services	\$587,264.60
400-499: Materials & Supplies	\$84,017.86
500-599: Capital Outlay	\$17,867.50
600-899: Other Objects	\$89,645.33
<b>Total Operations &amp; Maintenance Services</b>	<b>\$782,536.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$148,222.27
200-299: Employee Benefits	\$95,604.12
300-399: Purchased Services	\$38,307.17
400-499: Materials & Supplies	\$307,860.53
500-599: Capital Outlay	\$1,990.23
600-899: Other Objects	\$256.96
<b>Total Auxiliary Services</b>	<b>\$592,241.28</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$48,848.18
600-899: Other Objects	\$756.00
<b>Total Other Expenditures</b>	<b>\$49,604.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,522,399.69</b>

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Fund Types	
Descriptions/Program	0065
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$24,452.51
9200-9299: Transfers In	\$340,647.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$365,099.96</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$40,780.17
920-929: Transfers Out	\$125,099.32
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$165,879.49</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,323,179.22</b>

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$135,047.70
6000-7999: Local Sources	\$450,158.30
8000-8999: Other Sources	\$7,463.01
<b>TOTAL REVENUES:</b>	<b>\$592,669.01</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$258.00
200-299: Employee Benefits	\$19.83
300-399: Purchased Services	\$31,393.18
400-499: Materials & Supplies	\$85,296.94
600-899: Other Objects	\$1,328.50
<b>Total Instructional Services</b>	<b>\$118,296.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,225.00
200-299: Employee Benefits	\$94.25
300-399: Purchased Services	\$24,060.63
400-499: Materials & Supplies	\$36,246.36
600-899: Other Objects	\$4,544.62
<b>Total Instructional Support Services</b>	<b>\$66,170.86</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,649.30
200-299: Employee Benefits	\$657.66
300-399: Purchased Services	\$554,510.67
400-499: Materials & Supplies	\$31,100.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$587,918.48</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$94,067.74
200-299: Employee Benefits	\$64,871.71
300-399: Purchased Services	\$13,759.10
400-499: Materials & Supplies	\$166,072.41
500-599: Capital Outlay	\$1,227.15
600-899: Other Objects	\$303.64
<b>Total Auxiliary Services</b>	<b>\$340,301.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$62,341.43
600-899: Other Objects	\$1,167.82
<b>Total Other Expenditures</b>	<b>\$63,509.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,176,196.79</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,550.00

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Fund Types	
Descriptions/Program	<b>0070</b>
9200-9299: Transfers In	\$159,943.39
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$163,493.39</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$23,278.66
920-929: Transfers Out	\$102,474.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$125,753.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,138,456.98</b>

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Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$182,581.32
6000-7999: Local Sources	\$519,678.82
8000-8999: Other Sources	\$8,326.37
<b>TOTAL REVENUES:</b>	<b>\$710,586.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$92,468.28
200-299: Employee Benefits	\$37,202.74
300-399: Purchased Services	\$71,943.98
400-499: Materials & Supplies	\$34,516.19
500-599: Capital Outlay	\$48,479.73
600-899: Other Objects	\$317.50
<b>Total Instructional Services</b>	<b>\$284,928.42</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,894.00
200-299: Employee Benefits	\$222.48
300-399: Purchased Services	\$26,177.09
400-499: Materials & Supplies	\$32,555.37
600-899: Other Objects	\$2,791.62
<b>Total Instructional Support Services</b>	<b>\$64,640.56</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,840.10
200-299: Employee Benefits	\$733.75
300-399: Purchased Services	\$238,421.84
400-499: Materials & Supplies	\$51,372.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$292,368.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$109,556.87
200-299: Employee Benefits	\$66,190.39
300-399: Purchased Services	\$20,489.12
400-499: Materials & Supplies	\$212,659.09
500-599: Capital Outlay	\$1,369.12
600-899: Other Objects	\$89.79
<b>Total Auxiliary Services</b>	<b>\$410,354.38</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$38,099.56
<b>Total Other Expenditures</b>	<b>\$38,099.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,090,391.07</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,360.83

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Fund Types	
Descriptions/Program	<b>0071</b>
9200-9299: Transfers In	\$178,753.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$182,114.17</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,789.62
920-929: Transfers Out	\$95,119.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$121,908.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,030,185.67</b>

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Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$194,867.32
6000-7999: Local Sources	\$635,598.29
8000-8999: Other Sources	\$8,732.24
<b>TOTAL REVENUES:</b>	<b>\$839,197.85</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$34,380.33
400-499: Materials & Supplies	\$162,695.08
500-599: Capital Outlay	\$51,567.00
600-899: Other Objects	\$13,971.00
<b>Total Instructional Services</b>	<b>\$262,613.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,527.00
200-299: Employee Benefits	\$271.17
300-399: Purchased Services	\$59,279.21
400-499: Materials & Supplies	\$29,254.82
600-899: Other Objects	\$7,599.41
<b>Total Instructional Support Services</b>	<b>\$99,931.61</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,929.80
200-299: Employee Benefits	\$769.50
300-399: Purchased Services	\$581,913.72
400-499: Materials & Supplies	\$33,103.02
500-599: Capital Outlay	\$12,292.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$630,008.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$110,769.93
200-299: Employee Benefits	\$81,474.26
300-399: Purchased Services	\$5,024.30
400-499: Materials & Supplies	\$194,927.36
500-599: Capital Outlay	\$1,435.86
600-899: Other Objects	\$81.20
<b>Total Auxiliary Services</b>	<b>\$393,712.91</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$36,670.08
200-299: Employee Benefits	\$16,046.82
400-499: Materials & Supplies	\$44,009.05
600-899: Other Objects	\$4,453.24
<b>Total Other Expenditures</b>	<b>\$101,179.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,487,445.66</b>

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**Fund Types**

**Descriptions/Program**

**0073**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$45.00

9200-9299: Transfers In \$169,881.31

**TOTAL OTHER FINANCING SOURCES: \$169,926.31**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$28,113.94

920-929: Transfers Out \$160,295.92

**TOTAL OTHER FINANCING USES: \$188,409.86**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,505,929.21**



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Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

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

300-399: Purchased Services	\$3,632.92
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400-499: Materials & Supplies	\$164.70
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,797.62</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$3,797.62</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,797.62</b>
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Fund Types Descriptions/Program	0078
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$726,076.66
6000-7999: Local Sources	\$252,781.90
8000-8999: Other Sources	\$18,257.92
<b>TOTAL REVENUES:</b>	<b>\$997,116.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$335,895.28
200-299: Employee Benefits	\$129,813.59
300-399: Purchased Services	\$53,466.20
400-499: Materials & Supplies	\$166,288.10
<b>Total Instructional Services</b>	<b>\$685,463.17</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$22,510.50
200-299: Employee Benefits	\$1,729.88
300-399: Purchased Services	\$28,157.96
400-499: Materials & Supplies	\$44,768.88
600-899: Other Objects	\$3,109.02
<b>Total Instructional Support Services</b>	<b>\$100,276.24</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$4,034.95
200-299: Employee Benefits	\$1,608.94
300-399: Purchased Services	\$402,206.50
400-499: Materials & Supplies	\$33,991.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$441,842.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$203,675.21
200-299: Employee Benefits	\$126,143.16
300-399: Purchased Services	\$8,407.49
400-499: Materials & Supplies	\$395,759.21
500-599: Capital Outlay	\$3,002.18
600-899: Other Objects	\$240.74
<b>Total Auxiliary Services</b>	<b>\$737,227.99</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$136,964.45
200-299: Employee Benefits	\$45,199.41
400-499: Materials & Supplies	\$43,760.56
600-899: Other Objects	\$1,642.49
<b>Total Other Expenditures</b>	<b>\$227,566.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,192,376.34</b>

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Fund Types	
Descriptions/Program	0078
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$259,125.58
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$259,125.58</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$47,705.55
920-929: Transfers Out	\$48,873.88
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$96,579.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,029,830.19</b>

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Fund Types	
Descriptions/Program	0080
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$342,019.99
6000-7999: Local Sources	\$175,307.95
8000-8999: Other Sources	\$10,581.89
<b>TOTAL REVENUES:</b>	<b>\$527,909.83</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$282,995.35
200-299: Employee Benefits	\$129,281.68
300-399: Purchased Services	\$31,032.28
400-499: Materials & Supplies	\$82,299.96
600-899: Other Objects	\$207.00
<b>Total Instructional Services</b>	<b>\$525,816.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$12,430.00
200-299: Employee Benefits	\$955.06
300-399: Purchased Services	\$12,973.48
400-499: Materials & Supplies	\$53,738.23
600-899: Other Objects	\$7,521.66
<b>Total Instructional Support Services</b>	<b>\$87,618.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,338.57
200-299: Employee Benefits	\$932.50
300-399: Purchased Services	\$344,622.63
400-499: Materials & Supplies	\$29,486.74
500-599: Capital Outlay	\$6,239.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$383,619.83</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$119,962.52
200-299: Employee Benefits	\$74,742.25
300-399: Purchased Services	\$9,177.74
400-499: Materials & Supplies	\$191,233.63
500-599: Capital Outlay	\$1,740.00
600-899: Other Objects	\$279.52
<b>Total Auxiliary Services</b>	<b>\$397,135.66</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$380.00
200-299: Employee Benefits	\$71.05
400-499: Materials & Supplies	\$14,750.98

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Fund Types	
Descriptions/Program	0080
600-899: Other Objects	\$3,867.00
<b>Total Other Expenditures</b>	<b>\$19,069.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,413,259.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$139,123.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$139,123.81</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,190.18
920-929: Transfers Out	\$18,658.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$46,848.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,320,984.10</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$497,621.46
6000-7999: Local Sources	\$631,870.97
8000-8999: Other Sources	\$15,117.74
<b>TOTAL REVENUES:</b>	<b>\$1,144,610.17</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$170,907.36
200-299: Employee Benefits	\$80,535.30
300-399: Purchased Services	\$63,493.05
400-499: Materials & Supplies	\$210,434.23
600-899: Other Objects	\$7,104.00
<b>Total Instructional Services</b>	<b>\$532,473.94</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$28,525.74
200-299: Employee Benefits	\$11,654.66
300-399: Purchased Services	\$65,618.21
400-499: Materials & Supplies	\$79,190.09
600-899: Other Objects	\$16,313.23
<b>Total Instructional Support Services</b>	<b>\$201,301.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$3,340.98
200-299: Employee Benefits	\$1,332.22
300-399: Purchased Services	\$550,782.68
400-499: Materials & Supplies	\$75,562.93
600-899: Other Objects	\$17,222.09
<b>Total Operations &amp; Maintenance Services</b>	<b>\$648,240.90</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$199,705.74
200-299: Employee Benefits	\$146,583.85
300-399: Purchased Services	\$35,580.14
400-499: Materials & Supplies	\$360,154.79
500-599: Capital Outlay	\$2,485.83
600-899: Other Objects	\$286.10
<b>Total Auxiliary Services</b>	<b>\$744,796.45</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$8,375.26
200-299: Employee Benefits	\$3,312.49
300-399: Purchased Services	\$136,253.20
400-499: Materials & Supplies	\$28,840.81

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Fund Types	0083
Descriptions/Program	
600-899: Other Objects	\$1,366.85
<b>Total Other Expenditures</b>	<b>\$178,148.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,304,961.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$7,250.00
9200-9299: Transfers In	\$346,825.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$354,075.14</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$53,234.77
920-929: Transfers Out	\$69,946.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$123,181.15</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,074,067.84</b>

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Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$260,645.51
6000-7999: Local Sources	\$109,572.66
8000-8999: Other Sources	\$7,229.08
<b>TOTAL REVENUES:</b>	<b>\$377,447.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$143,478.87
200-299: Employee Benefits	\$63,772.04
300-399: Purchased Services	\$18,175.91
400-499: Materials & Supplies	\$41,792.63
<b>Total Instructional Services</b>	<b>\$267,219.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,951.50
200-299: Employee Benefits	\$765.35
300-399: Purchased Services	\$7,719.96
400-499: Materials & Supplies	\$13,072.79
600-899: Other Objects	\$5,560.00
<b>Total Instructional Support Services</b>	<b>\$37,069.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,597.61
200-299: Employee Benefits	\$637.06
300-399: Purchased Services	\$116,062.24
400-499: Materials & Supplies	\$15,556.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$133,853.71</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$89,535.84
200-299: Employee Benefits	\$55,880.84
300-399: Purchased Services	\$19,102.27
400-499: Materials & Supplies	\$141,570.03
500-599: Capital Outlay	\$1,188.69
600-899: Other Objects	\$207.71
<b>Total Auxiliary Services</b>	<b>\$307,485.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,905.00
200-299: Employee Benefits	\$749.87
400-499: Materials & Supplies	\$17,023.02
600-899: Other Objects	\$1,499.19
<b>Total Other Expenditures</b>	<b>\$23,177.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$768,805.22</b>



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Fund Types	
Descriptions/Program	0085
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$85.00
9200-9299: Transfers In	\$114,409.06
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$114,494.06</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,829.81
920-929: Transfers Out	\$25,016.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$45,846.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$700,157.67</b>

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Fund Types Descriptions/Program	0086
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$99,833.08
6000-7999: Local Sources	\$210,882.40
8000-8999: Other Sources	\$4,928.81
<b>TOTAL REVENUES:</b>	<b>\$315,644.29</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$51,797.00
200-299: Employee Benefits	\$19,060.67
300-399: Purchased Services	\$16,924.61
400-499: Materials & Supplies	\$33,348.49
500-599: Capital Outlay	\$5,338.70
600-899: Other Objects	\$3,195.43
<b>Total Instructional Services</b>	<b>\$129,664.90</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$400.00
200-299: Employee Benefits	\$30.78
300-399: Purchased Services	\$7,957.88
400-499: Materials & Supplies	\$36,470.09
600-899: Other Objects	\$7,013.35
<b>Total Instructional Support Services</b>	<b>\$51,872.10</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,089.25
200-299: Employee Benefits	\$434.35
300-399: Purchased Services	\$124,884.65
400-499: Materials & Supplies	\$16,234.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$142,642.85</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$74,010.94
200-299: Employee Benefits	\$43,934.71
300-399: Purchased Services	\$9,073.92
400-499: Materials & Supplies	\$88,393.17
500-599: Capital Outlay	\$810.45
600-899: Other Objects	\$49.67
<b>Total Auxiliary Services</b>	<b>\$216,272.86</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$20,365.62
600-899: Other Objects	\$523.50
<b>Total Other Expenditures</b>	<b>\$20,889.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$561,341.83</b>

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Fund Types Descriptions/Program	0086
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$749.97
9200-9299: Transfers In	\$78,856.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$79,606.42</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$18,030.26
920-929: Transfers Out	\$11,327.44
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,357.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$511,093.11</b>

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Fund Types Descriptions/Program	0087
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$270,740.46
<b>6000-7999: Local Sources</b>	\$346,491.88
<b>8000-8999: Other Sources</b>	\$10,708.75
<b>TOTAL REVENUES:</b>	<b>\$627,941.09</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$250,846.78
200-299: Employee Benefits	\$97,770.63
300-399: Purchased Services	\$52,364.40
400-499: Materials & Supplies	\$131,621.08
<b>Total Instructional Services</b>	<b>\$532,602.89</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,429.70
200-299: Employee Benefits	\$805.21
300-399: Purchased Services	\$42,594.18
400-499: Materials & Supplies	\$23,541.14
600-899: Other Objects	\$6,230.64
<b>Total Instructional Support Services</b>	<b>\$82,600.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,366.60
200-299: Employee Benefits	\$943.68
300-399: Purchased Services	\$284,171.60
400-499: Materials & Supplies	\$37,171.40
<b>Total Operations &amp; Maintenance Services</b>	<b>\$324,653.28</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$160,833.27
200-299: Employee Benefits	\$100,226.29
300-399: Purchased Services	\$9,583.67
400-499: Materials & Supplies	\$223,580.51
500-599: Capital Outlay	\$1,760.86
600-899: Other Objects	\$100.51
<b>Total Auxiliary Services</b>	<b>\$496,085.11</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$48,785.51
200-299: Employee Benefits	\$17,180.16
300-399: Purchased Services	\$138,565.84
400-499: Materials & Supplies	\$53,431.95
<b>Total Other Expenditures</b>	<b>\$257,963.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,693,905.61</b>

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Fund Types	
Descriptions/Program	0087
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$253,410.21
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$253,410.21</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$39,093.19
920-929: Transfers Out	\$82,447.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$121,541.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,562,036.48</b>

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Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$217,960.96
6000-7999: Local Sources	\$140,214.00
8000-8999: Other Sources	\$6,557.09
<b>TOTAL REVENUES:</b>	<b>\$364,732.05</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$134,411.33
200-299: Employee Benefits	\$56,734.08
300-399: Purchased Services	\$17,845.74
400-499: Materials & Supplies	\$40,729.20
<b>Total Instructional Services</b>	<b>\$249,720.35</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$10,138.90
200-299: Employee Benefits	\$778.93
300-399: Purchased Services	\$19,829.69
400-499: Materials & Supplies	\$29,739.98
600-899: Other Objects	\$4,097.21
<b>Total Instructional Support Services</b>	<b>\$64,584.71</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,449.10
200-299: Employee Benefits	\$577.82
300-399: Purchased Services	\$221,461.26
400-499: Materials & Supplies	\$31,977.05
600-899: Other Objects	\$877.69
<b>Total Operations &amp; Maintenance Services</b>	<b>\$256,342.92</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$78,776.29
200-299: Employee Benefits	\$46,608.05
300-399: Purchased Services	\$10,615.26
400-499: Materials & Supplies	\$137,633.65
500-599: Capital Outlay	\$1,078.19
600-899: Other Objects	\$202.44
<b>Total Auxiliary Services</b>	<b>\$274,913.88</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$55,324.98
200-299: Employee Benefits	\$19,847.93
300-399: Purchased Services	\$139,281.35
400-499: Materials & Supplies	\$36,012.72

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<b>Fund Types</b>	<b>0088</b>
<b>Descriptions/Program</b>	<b>0088</b>
600-899: Other Objects	\$285.00
<b>Total Other Expenditures</b>	<b>\$250,751.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,096,313.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$319.78
9200-9299: Transfers In	\$88,385.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$88,705.66</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,693.11
920-929: Transfers Out	\$8,404.02
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$29,097.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,036,705.31</b>

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Fund Types Descriptions/Program	0089
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$107,407.00
6000-7999: Local Sources	\$758,975.90
8000-8999: Other Sources	\$6,257.23
<b>TOTAL REVENUES:</b>	<b>\$872,640.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$140,082.47
200-299: Employee Benefits	\$72,969.37
300-399: Purchased Services	\$129,874.40
400-499: Materials & Supplies	\$293,892.01
500-599: Capital Outlay	\$5,875.20
600-899: Other Objects	\$7,882.00
<b>Total Instructional Services</b>	<b>\$650,575.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$422.00
200-299: Employee Benefits	\$32.35
300-399: Purchased Services	\$38,083.58
400-499: Materials & Supplies	\$36,584.59
500-599: Capital Outlay	\$9,000.00
600-899: Other Objects	\$7,204.28
<b>Total Instructional Support Services</b>	<b>\$91,326.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,382.83
200-299: Employee Benefits	\$551.40
300-399: Purchased Services	\$371,026.21
400-499: Materials & Supplies	\$41,156.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$414,116.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$90,111.98
200-299: Employee Benefits	\$57,087.82
300-399: Purchased Services	\$28,944.37
400-499: Materials & Supplies	\$138,972.12
500-599: Capital Outlay	\$1,028.89
600-899: Other Objects	\$161.35
<b>Total Auxiliary Services</b>	<b>\$316,306.53</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$36,574.39
600-899: Other Objects	\$3,169.03
<b>Total Other Expenditures</b>	<b>\$39,743.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,512,068.96</b>



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Fund Types	
Descriptions/Program	<b>0089</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,391.51
9200-9299: Transfers In	\$241,087.02
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$244,478.53</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,082.84
920-929: Transfers Out	\$103,974.84
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$126,057.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,393,648.11</b>

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Fund Types	
Descriptions/Program	<b>0090</b>

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**EXPENDITURES:**

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

300-399: Purchased Services	\$25,582.57
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400-499: Materials & Supplies	\$14,021.75
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$39,604.32</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$39,604.32</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,604.32</b>
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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$391,143.29
6000-7999: Local Sources	\$156,361.77
8000-8999: Other Sources	\$10,976.58
<b>TOTAL REVENUES:</b>	<b>\$558,481.64</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$84,294.12
200-299: Employee Benefits	\$30,281.48
300-399: Purchased Services	\$34,582.00
400-499: Materials & Supplies	\$99,323.85
<b>Total Instructional Services</b>	<b>\$248,481.45</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$21,567.87
200-299: Employee Benefits	\$6,837.96
300-399: Purchased Services	\$69,930.89
400-499: Materials & Supplies	\$31,804.76
600-899: Other Objects	\$9,444.51
<b>Total Instructional Support Services</b>	<b>\$139,585.99</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,425.79
200-299: Employee Benefits	\$967.29
300-399: Purchased Services	\$285,759.56
400-499: Materials & Supplies	\$24,313.60
500-599: Capital Outlay	\$12,792.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$326,258.74</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$147,794.06
200-299: Employee Benefits	\$97,606.14
300-399: Purchased Services	\$14,972.58
400-499: Materials & Supplies	\$224,784.48
500-599: Capital Outlay	\$79,391.90
600-899: Other Objects	\$243.46
<b>Total Auxiliary Services</b>	<b>\$564,792.62</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,630.70
600-899: Other Objects	\$4,131.55
<b>Total Other Expenditures</b>	<b>\$21,762.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,300,881.05</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,772.91

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Fund Types	
Descriptions/Program	<b>0093</b>
9200-9299: Transfers In	\$173,440.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$175,213.68</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,025.73
920-929: Transfers Out	\$19,081.62
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$54,107.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,179,774.72</b>

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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$81,936.71
<b>6000-7999: Local Sources</b>	\$306,165.84
<b>8000-8999: Other Sources</b>	\$5,307.50
<b>TOTAL REVENUES:</b>	<b>\$393,410.05</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$87,187.75
200-299: Employee Benefits	\$41,899.16
300-399: Purchased Services	\$34,924.49
400-499: Materials & Supplies	\$47,687.19
<b>Total Instructional Services</b>	<b>\$211,698.59</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,807.00
200-299: Employee Benefits	\$215.88
300-399: Purchased Services	\$11,886.48
400-499: Materials & Supplies	\$28,474.91
600-899: Other Objects	\$301.38
<b>Total Instructional Support Services</b>	<b>\$43,685.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,172.94
200-299: Employee Benefits	\$467.72
300-399: Purchased Services	\$247,722.10
400-499: Materials & Supplies	\$38,854.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$288,216.95</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$65,428.63
200-299: Employee Benefits	\$42,189.31
300-399: Purchased Services	\$1,855.08
400-499: Materials & Supplies	\$108,232.72
500-599: Capital Outlay	\$50,642.74
600-899: Other Objects	\$126.34
<b>Total Auxiliary Services</b>	<b>\$268,474.82</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$62,034.36
600-899: Other Objects	\$1,163.64
<b>Total Other Expenditures</b>	<b>\$63,198.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$875,274.01</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$651.20

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Fund Types	
Descriptions/Program	<b>0095</b>
9200-9299: Transfers In	\$103,859.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$104,510.88</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$16,729.19
920-929: Transfers Out	\$48,297.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$65,026.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$835,789.41</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$206,104.46
<b>6000-7999: Local Sources</b>	\$221,580.12
<b>8000-8999: Other Sources</b>	\$7,641.72
<b>TOTAL REVENUES:</b>	<b>\$435,326.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$103,606.65
200-299: Employee Benefits	\$48,531.29
300-399: Purchased Services	\$19,937.29
400-499: Materials & Supplies	\$94,325.67
600-899: Other Objects	\$1,238.50
<b>Total Instructional Services</b>	<b>\$267,639.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,689.50
200-299: Employee Benefits	\$206.80
300-399: Purchased Services	\$6,252.62
400-499: Materials & Supplies	\$5,554.38
600-899: Other Objects	\$3,012.65
<b>Total Instructional Support Services</b>	<b>\$17,715.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,688.80
200-299: Employee Benefits	\$673.41
300-399: Purchased Services	\$183,912.83
400-499: Materials & Supplies	\$34,793.47
600-899: Other Objects	\$2,560.90
<b>Total Operations &amp; Maintenance Services</b>	<b>\$223,629.41</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$119,104.01
200-299: Employee Benefits	\$66,027.79
300-399: Purchased Services	\$25,487.59
400-499: Materials & Supplies	\$150,482.33
500-599: Capital Outlay	\$1,256.54
600-899: Other Objects	\$70.96
<b>Total Auxiliary Services</b>	<b>\$362,429.22</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,786.67
600-899: Other Objects	\$1,032.15
<b>Total Other Expenditures</b>	<b>\$18,818.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$890,232.80</b>

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Fund Types	
Descriptions/Program	0100
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$127,068.09
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$127,068.09</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$27,688.08
920-929: Transfers Out	\$16,331.20
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,019.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$807,183.99</b>



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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$351,894.26
6000-7999: Local Sources	\$128,564.18
8000-8999: Other Sources	\$9,831.87
<b>TOTAL REVENUES:</b>	<b>\$490,290.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$182,171.58
200-299: Employee Benefits	\$69,445.50
300-399: Purchased Services	\$19,118.65
400-499: Materials & Supplies	\$67,339.99
<b>Total Instructional Services</b>	<b>\$338,075.72</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,713.70
200-299: Employee Benefits	\$285.58
300-399: Purchased Services	\$14,325.31
400-499: Materials & Supplies	\$14,289.49
600-899: Other Objects	\$6,616.21
<b>Total Instructional Support Services</b>	<b>\$39,230.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,172.82
200-299: Employee Benefits	\$866.41
300-399: Purchased Services	\$210,602.33
400-499: Materials & Supplies	\$16,717.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$230,359.52</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$150,535.08
200-299: Employee Benefits	\$82,426.74
300-399: Purchased Services	\$14,284.88
400-499: Materials & Supplies	\$196,041.40
500-599: Capital Outlay	\$1,616.67
600-899: Other Objects	\$163.69
<b>Total Auxiliary Services</b>	<b>\$445,068.46</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,919.26
200-299: Employee Benefits	\$3,200.53
300-399: Purchased Services	\$148,235.71
400-499: Materials & Supplies	\$40,605.85
600-899: Other Objects	\$5,619.36
<b>Total Other Expenditures</b>	<b>\$204,580.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,257,314.70</b>

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Fund Types	
Descriptions/Program	0105
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$241.00
9200-9299: Transfers In	\$141,337.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$141,578.94</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$34,651.28
920-929: Transfers Out	\$8,507.59
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$43,158.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,158,894.63</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$543,280.96
<b>6000-7999: Local Sources</b>	\$305,051.66
<b>8000-8999: Other Sources</b>	\$15,495.92
<b>TOTAL REVENUES:</b>	<b>\$863,828.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$445,086.68
200-299: Employee Benefits	\$207,646.64
300-399: Purchased Services	\$27,960.61
400-499: Materials & Supplies	\$152,135.39
<b>Total Instructional Services</b>	<b>\$832,829.32</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$17,568.90
200-299: Employee Benefits	\$1,350.91
300-399: Purchased Services	\$15,026.18
400-499: Materials & Supplies	\$38,414.04
600-899: Other Objects	\$5,015.23
<b>Total Instructional Support Services</b>	<b>\$77,375.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$3,424.56
200-299: Employee Benefits	\$1,365.55
300-399: Purchased Services	\$412,936.22
400-499: Materials & Supplies	\$53,031.54
<b>Total Operations &amp; Maintenance Services</b>	<b>\$470,757.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$196,470.93
200-299: Employee Benefits	\$135,299.72
300-399: Purchased Services	\$14,503.85
400-499: Materials & Supplies	\$362,862.46
500-599: Capital Outlay	\$2,548.02
600-899: Other Objects	\$213.57
<b>Total Auxiliary Services</b>	<b>\$711,898.55</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$53,201.15
200-299: Employee Benefits	\$19,402.20
400-499: Materials & Supplies	\$23,001.98
600-899: Other Objects	\$2,796.00
<b>Total Other Expenditures</b>	<b>\$98,401.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,191,262.33</b>

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Fund Types	
Descriptions/Program	0115
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$952.93
9200-9299: Transfers In	\$240,507.42
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$241,460.35</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$47,386.95
920-929: Transfers Out	\$34,452.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$81,839.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,031,641.89</b>

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Fund Types	
Descriptions/Program	0117
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$293,911.20
6000-7999: Local Sources	\$723,414.87
8000-8999: Other Sources	\$10,367.73
<b>TOTAL REVENUES:</b>	<b>\$1,027,693.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$305,055.78
200-299: Employee Benefits	\$155,050.71
300-399: Purchased Services	\$57,348.73
400-499: Materials & Supplies	\$222,123.25
600-899: Other Objects	\$25,848.75
<b>Total Instructional Services</b>	<b>\$765,427.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,711.00
200-299: Employee Benefits	\$131.61
300-399: Purchased Services	\$66,783.82
400-499: Materials & Supplies	\$110,238.20
500-599: Capital Outlay	\$24,771.00
600-899: Other Objects	\$8,351.14
<b>Total Instructional Support Services</b>	<b>\$211,986.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$2,291.24
200-299: Employee Benefits	\$913.64
300-399: Purchased Services	\$330,848.59
400-499: Materials & Supplies	\$80,289.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$414,342.97</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,359.71
200-299: Employee Benefits	\$88,816.61
300-399: Purchased Services	\$27,485.14
400-499: Materials & Supplies	\$260,499.51
500-599: Capital Outlay	\$56,701.78
600-899: Other Objects	\$167.84
<b>Total Auxiliary Services</b>	<b>\$557,030.59</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,691.20
200-299: Employee Benefits	\$3,260.57
300-399: Purchased Services	\$117,376.93
400-499: Materials & Supplies	\$77,761.75

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Fund Types	0117
Descriptions/Program	
600-899: Other Objects	\$564.51
<b>Total Other Expenditures</b>	<b>\$206,654.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,155,442.51</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,395.98
9200-9299: Transfers In	\$256,306.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$259,702.32</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,217.67
920-929: Transfers Out	\$83,506.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$118,724.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,014,464.27</b>

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Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$115,527.80
<b>6000-7999: Local Sources</b>	\$503,953.72
<b>8000-8999: Other Sources</b>	\$7,567.05
<b>TOTAL REVENUES:</b>	<b>\$627,048.57</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$59,531.83
200-299: Employee Benefits	\$36,222.84
300-399: Purchased Services	\$18,402.63
400-499: Materials & Supplies	\$100,730.04
600-899: Other Objects	\$158.50
<b>Total Instructional Services</b>	<b>\$215,045.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$4,282.00
200-299: Employee Benefits	\$329.20
300-399: Purchased Services	\$13,095.69
400-499: Materials & Supplies	\$75,595.46
600-899: Other Objects	\$3,137.68
<b>Total Instructional Support Services</b>	<b>\$96,440.03</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,672.30
200-299: Employee Benefits	\$666.83
300-399: Purchased Services	\$318,100.20
400-499: Materials & Supplies	\$46,597.66
600-899: Other Objects	\$2,155.27
<b>Total Operations &amp; Maintenance Services</b>	<b>\$369,192.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$97,377.25
200-299: Employee Benefits	\$66,407.14
300-399: Purchased Services	\$26,940.88
400-499: Materials & Supplies	\$172,203.88
500-599: Capital Outlay	\$1,244.26
600-899: Other Objects	\$140.37
<b>Total Auxiliary Services</b>	<b>\$364,313.78</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$21,423.26
600-899: Other Objects	\$3,909.93
<b>Total Other Expenditures</b>	<b>\$25,333.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,070,325.10</b>

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Fund Types	
Descriptions/Program	0119
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$58.89
9200-9299: Transfers In	\$154,790.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$154,849.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$23,432.09
920-929: Transfers Out	\$56,001.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$79,433.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$994,909.36</b>



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**Governmental - Special Revenue Fund Type**  
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**For Fiscal Year Ended September 30, 2018**

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Exhibit A-II-12

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$114,209.17
6000-7999: Local Sources	\$98,293.76
8000-8999: Other Sources	\$4,967.32
<b>TOTAL REVENUES:</b>	<b>\$217,470.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$46,619.23
200-299: Employee Benefits	\$16,634.17
300-399: Purchased Services	\$12,837.16
400-499: Materials & Supplies	\$20,759.78
600-899: Other Objects	\$2,329.00
<b>Total Instructional Services</b>	<b>\$99,179.34</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$31,286.42
200-299: Employee Benefits	\$10,571.43
300-399: Purchased Services	\$3,059.60
400-499: Materials & Supplies	\$6,207.95
600-899: Other Objects	\$588.41
<b>Total Instructional Support Services</b>	<b>\$51,713.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,097.76
200-299: Employee Benefits	\$437.73
300-399: Purchased Services	\$136,490.75
400-499: Materials & Supplies	\$20,379.11
<b>Total Operations &amp; Maintenance Services</b>	<b>\$158,405.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$72,474.77
200-299: Employee Benefits	\$43,486.18
300-399: Purchased Services	\$5,111.63
400-499: Materials & Supplies	\$98,621.94
500-599: Capital Outlay	\$816.78
600-899: Other Objects	\$44.46
<b>Total Auxiliary Services</b>	<b>\$220,555.76</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$190.00
200-299: Employee Benefits	\$35.26
400-499: Materials & Supplies	\$12,423.43
600-899: Other Objects	\$1,015.01
<b>Total Other Expenditures</b>	<b>\$13,663.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$543,517.96</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0120
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$77,604.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$77,604.19</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$17,282.19
920-929: Transfers Out	\$5,147.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,430.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$488,343.94</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$189,825.11
<b>6000-7999: Local Sources</b>	\$119,740.44
<b>8000-8999: Other Sources</b>	\$6,274.01
<b>TOTAL REVENUES:</b>	<b>\$315,839.56</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$77,502.83
200-299: Employee Benefits	\$21,562.89
300-399: Purchased Services	\$15,185.90
400-499: Materials & Supplies	\$39,960.92
<b>Total Instructional Services</b>	<b>\$154,212.54</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$10,820.00
200-299: Employee Benefits	\$1,496.76
300-399: Purchased Services	\$25,973.58
400-499: Materials & Supplies	\$23,526.05
600-899: Other Objects	\$6,179.00
<b>Total Instructional Support Services</b>	<b>\$67,995.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,386.54
200-299: Employee Benefits	\$552.88
300-399: Purchased Services	\$175,988.70
400-499: Materials & Supplies	\$24,754.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$202,682.56</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$76,429.35
200-299: Employee Benefits	\$55,589.47
300-399: Purchased Services	\$12,385.79
400-499: Materials & Supplies	\$142,741.04
500-599: Capital Outlay	\$1,031.64
600-899: Other Objects	\$204.72
<b>Total Auxiliary Services</b>	<b>\$288,382.01</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$2,656.00
200-299: Employee Benefits	\$369.75
300-399: Purchased Services	\$148,204.83
400-499: Materials & Supplies	\$19,863.35
<b>Total Other Expenditures</b>	<b>\$171,093.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$884,366.43</b>

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Fund Types Descriptions/Program	0130
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$99,671.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$99,671.70</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,871.33
920-929: Transfers Out	\$11,427.05
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,298.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$816,993.11</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$216,370.98
<b>6000-7999: Local Sources</b>	\$376,515.66
<b>8000-8999: Other Sources</b>	\$7,580.87
<b>TOTAL REVENUES:</b>	<b>\$600,467.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$108,181.28
200-299: Employee Benefits	\$29,720.49
300-399: Purchased Services	\$27,806.43
400-499: Materials & Supplies	\$56,055.63
500-599: Capital Outlay	\$57,088.98
600-899: Other Objects	\$251.50
<b>Total Instructional Services</b>	<b>\$279,104.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$22,568.00
200-299: Employee Benefits	\$1,900.83
300-399: Purchased Services	\$39,049.21
400-499: Materials & Supplies	\$58,359.53
500-599: Capital Outlay	\$8,932.89
600-899: Other Objects	\$3,018.35
<b>Total Instructional Support Services</b>	<b>\$133,828.81</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,675.35
200-299: Employee Benefits	\$668.05
300-399: Purchased Services	\$255,192.98
400-499: Materials & Supplies	\$47,013.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$304,550.10</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$103,533.67
200-299: Employee Benefits	\$69,040.62
300-399: Purchased Services	\$7,950.95
400-499: Materials & Supplies	\$185,900.60
500-599: Capital Outlay	\$44,102.53
600-899: Other Objects	\$185.98
<b>Total Auxiliary Services</b>	<b>\$410,714.35</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$25,494.97
600-899: Other Objects	\$4,012.14
<b>Total Other Expenditures</b>	<b>\$29,507.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,157,704.68</b>

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Fund Types	
Descriptions/Program	0135
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$136,442.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$136,442.64</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,270.07
920-929: Transfers Out	\$58,436.16
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$84,706.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,105,968.27</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$112,865.31
<b>6000-7999: Local Sources</b>	\$454,083.53
<b>8000-8999: Other Sources</b>	\$7,283.79
<b>TOTAL REVENUES:</b>	<b>\$574,232.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$69,770.32
200-299: Employee Benefits	\$42,572.46
300-399: Purchased Services	\$31,772.64
400-499: Materials & Supplies	\$84,391.87
<b>Total Instructional Services</b>	<b>\$228,507.29</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,374.50
200-299: Employee Benefits	\$105.56
300-399: Purchased Services	\$27,990.01
400-499: Materials & Supplies	\$10,411.26
600-899: Other Objects	\$1,223.88
<b>Total Instructional Support Services</b>	<b>\$41,105.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,609.70
200-299: Employee Benefits	\$641.87
300-399: Purchased Services	\$323,307.05
400-499: Materials & Supplies	\$34,101.06
<b>Total Operations &amp; Maintenance Services</b>	<b>\$359,659.68</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$95,563.20
200-299: Employee Benefits	\$66,761.58
300-399: Purchased Services	\$18,760.57
400-499: Materials & Supplies	\$159,692.56
500-599: Capital Outlay	\$1,197.68
600-899: Other Objects	\$138.15
<b>Total Auxiliary Services</b>	<b>\$342,113.74</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$51,898.42
<b>Total Capital Outlay</b>	<b>\$51,898.42</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$45,888.29
600-899: Other Objects	\$2,474.84
<b>Total Other Expenditures</b>	<b>\$48,363.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,071,647.47</b>

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Fund Types	
Descriptions/Program	0140
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$153.00
9200-9299: Transfers In	\$144,034.18
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$144,187.18</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$25,188.24
920-929: Transfers Out	\$53,969.60
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$79,157.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,006,618.13</b>



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Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$128,090.57
6000-7999: Local Sources	\$677,345.73
8000-8999: Other Sources	\$7,592.51
<b>TOTAL REVENUES:</b>	<b>\$813,028.81</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$202,187.23
200-299: Employee Benefits	\$91,797.49
300-399: Purchased Services	\$40,943.67
400-499: Materials & Supplies	\$154,168.82
600-899: Other Objects	\$4,696.93
<b>Total Instructional Services</b>	<b>\$493,794.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$751.50
200-299: Employee Benefits	\$57.78
300-399: Purchased Services	\$21,531.54
400-499: Materials & Supplies	\$37,933.78
600-899: Other Objects	\$6,230.60
<b>Total Instructional Support Services</b>	<b>\$66,505.20</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,677.92
200-299: Employee Benefits	\$669.08
300-399: Purchased Services	\$439,933.72
400-499: Materials & Supplies	\$53,196.94
500-599: Capital Outlay	\$6,239.39
600-899: Other Objects	\$49,947.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$551,664.05</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$113,240.27
200-299: Employee Benefits	\$76,950.43
300-399: Purchased Services	\$20,311.58
400-499: Materials & Supplies	\$189,123.05
500-599: Capital Outlay	\$1,248.45
600-899: Other Objects	\$334.61
<b>Total Auxiliary Services</b>	<b>\$401,208.39</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$58,156.74
600-899: Other Objects	\$2,000.96
<b>Total Other Expenditures</b>	<b>\$60,157.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,573,329.48</b>

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Fund Types Descriptions/Program	<b>0142</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,100.00
9200-9299: Transfers In	\$188,432.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$189,532.45</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$28,088.65
920-929: Transfers Out	\$106,747.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$134,835.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,518,632.89</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$98,384.62
6000-7999: Local Sources	\$788,292.90
8000-8999: Other Sources	\$8,242.23
<b>TOTAL REVENUES:</b>	<b>\$894,919.75</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$173,687.90
200-299: Employee Benefits	\$86,092.89
300-399: Purchased Services	\$89,540.24
400-499: Materials & Supplies	\$294,474.33
600-899: Other Objects	\$51,487.05
<b>Total Instructional Services</b>	<b>\$695,282.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,998.00
200-299: Employee Benefits	\$153.69
300-399: Purchased Services	\$47,426.46
400-499: Materials & Supplies	\$148,052.03
600-899: Other Objects	\$11,918.21
<b>Total Instructional Support Services</b>	<b>\$209,548.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,733.11
200-299: Employee Benefits	\$691.08
300-399: Purchased Services	\$454,129.19
400-499: Materials & Supplies	\$35,594.45
<b>Total Operations &amp; Maintenance Services</b>	<b>\$492,147.83</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$100,237.75
200-299: Employee Benefits	\$67,535.07
300-399: Purchased Services	\$11,072.80
400-499: Materials & Supplies	\$207,781.47
500-599: Capital Outlay	\$1,289.51
600-899: Other Objects	\$72.52
<b>Total Auxiliary Services</b>	<b>\$387,989.12</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$38,385.08
600-899: Other Objects	\$2,021.00
<b>Total Other Expenditures</b>	<b>\$40,406.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,825,373.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,962.30

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Fund Types	
Descriptions/Program	<b>0145</b>
9200-9299: Transfers In	\$235,991.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$237,953.78</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,765.03
920-929: Transfers Out	\$104,681.97
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$140,447.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,727,867.05</b>

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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$91,848.31
6000-7999: Local Sources	\$94,613.90
8000-8999: Other Sources	\$3,882.78
<b>TOTAL REVENUES:</b>	<b>\$190,344.99</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$109,023.17
200-299: Employee Benefits	\$36,981.22
300-399: Purchased Services	\$10,422.00
400-499: Materials & Supplies	\$31,452.00
<b>Total Instructional Services</b>	<b>\$187,878.39</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,871.00
200-299: Employee Benefits	\$143.91
300-399: Purchased Services	\$4,273.50
400-499: Materials & Supplies	\$18,640.80
600-899: Other Objects	\$2,212.21
<b>Total Instructional Support Services</b>	<b>\$27,141.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$858.08
200-299: Employee Benefits	\$342.15
300-399: Purchased Services	\$71,389.37
400-499: Materials & Supplies	\$19,018.27
600-899: Other Objects	\$2,900.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$94,507.87</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$63,383.96
200-299: Employee Benefits	\$41,386.44
300-399: Purchased Services	\$2,433.42
400-499: Materials & Supplies	\$63,025.89
500-599: Capital Outlay	\$638.45
600-899: Other Objects	\$109.87
<b>Total Auxiliary Services</b>	<b>\$170,978.03</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$10,334.76
200-299: Employee Benefits	\$3,772.84
300-399: Purchased Services	\$125,823.33
400-499: Materials & Supplies	\$6,871.08

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Fund Types	
Descriptions/Program	0150
600-899: Other Objects	\$263.00
<b>Total Other Expenditures</b>	<b>\$147,065.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$627,570.72</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$78,390.95
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$78,390.95</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$15,749.20
920-929: Transfers Out	\$17,175.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,924.27</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$582,104.04</b>

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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$280,789.86
6000-7999: Local Sources	\$147,113.07
8000-8999: Other Sources	\$8,949.13
<b>TOTAL REVENUES:</b>	<b>\$436,852.06</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$242,545.84
200-299: Employee Benefits	\$99,931.84
300-399: Purchased Services	\$21,699.56
400-499: Materials & Supplies	\$75,682.93
600-899: Other Objects	\$388.00
<b>Total Instructional Services</b>	<b>\$440,248.17</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,139.50
200-299: Employee Benefits	\$164.47
300-399: Purchased Services	\$22,294.69
400-499: Materials & Supplies	\$22,071.93
600-899: Other Objects	\$5,638.21
<b>Total Instructional Support Services</b>	<b>\$52,308.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,977.73
200-299: Employee Benefits	\$788.62
300-399: Purchased Services	\$193,861.96
400-499: Materials & Supplies	\$88,109.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$284,737.50</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$129,237.85
200-299: Employee Benefits	\$82,257.89
300-399: Purchased Services	\$7,229.50
400-499: Materials & Supplies	\$171,840.17
500-599: Capital Outlay	\$1,471.52
600-899: Other Objects	\$151.21
<b>Total Auxiliary Services</b>	<b>\$392,188.14</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$349.00
200-299: Employee Benefits	\$26.81
300-399: Purchased Services	\$131,204.25
400-499: Materials & Supplies	\$26,574.81
<b>Total Other Expenditures</b>	<b>\$158,154.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,327,637.48</b>

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Fund Types Descriptions/Program	<b>0160</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,600.00
9200-9299: Transfers In	\$150,393.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$151,993.51</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$32,245.64
920-929: Transfers Out	\$43,827.60
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$76,073.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,251,717.21</b>



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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$141,901.73
6000-7999: Local Sources	\$55,659.48
8000-8999: Other Sources	\$4,670.41
<b>TOTAL REVENUES:</b>	<b>\$202,231.62</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$89,294.20
200-299: Employee Benefits	\$36,738.42
300-399: Purchased Services	\$19,828.15
400-499: Materials & Supplies	\$26,826.67
<b>Total Instructional Services</b>	<b>\$172,687.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,974.80
200-299: Employee Benefits	\$766.98
300-399: Purchased Services	\$7,191.19
400-499: Materials & Supplies	\$8,636.81
600-899: Other Objects	\$798.00
<b>Total Instructional Support Services</b>	<b>\$27,367.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$1,032.18
200-299: Employee Benefits	\$411.55
300-399: Purchased Services	\$133,028.44
400-499: Materials & Supplies	\$22,141.10
600-899: Other Objects	\$15,285.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$171,898.27</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$69,611.45
200-299: Employee Benefits	\$41,999.24
300-399: Purchased Services	\$4,998.53
400-499: Materials & Supplies	\$89,518.66
500-599: Capital Outlay	\$767.96
600-899: Other Objects	\$42.06
<b>Total Auxiliary Services</b>	<b>\$206,937.90</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,067.14
600-899: Other Objects	\$1,342.90
<b>Total Other Expenditures</b>	<b>\$7,410.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$586,301.43</b>

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Fund Types	
Descriptions/Program	0170
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$75,593.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$75,593.87</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$16,798.97
920-929: Transfers Out	\$4,352.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,151.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$531,859.39</b>

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Fund Types	
Descriptions/Program	0174
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$7,568.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,568.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,568.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,568.57</b>

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Fund Types	
Descriptions/Program	0185
<b>REVENUES:</b>	
6000-7999: Local Sources	\$13,887.51
<b>TOTAL REVENUES:</b>	<b>\$13,887.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$250.00
400-499: Materials & Supplies	\$1,047.20
<b>Total Instructional Services</b>	<b>\$1,297.20</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$2,262.63
600-899: Other Objects	\$868.19
<b>Total Instructional Support Services</b>	<b>\$3,230.82</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$11,783.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,883.88</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$118.80
<b>Total Auxiliary Services</b>	<b>\$118.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,118.02
<b>Total Other Expenditures</b>	<b>\$1,118.02</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,648.72</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$21,100.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,100.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,100.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,100.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,648.72</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$46,607.23
<b>TOTAL REVENUES:</b>	<b>\$46,607.23</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$25,079.04
200-299: Employee Benefits	\$14,048.04
300-399: Purchased Services	\$2,762.09
400-499: Materials & Supplies	\$40,275.38
600-899: Other Objects	\$969.00
<b>Total Instructional Services</b>	<b>\$83,133.55</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$9,152.18
400-499: Materials & Supplies	\$6,493.84
600-899: Other Objects	\$3,266.29
<b>Total Instructional Support Services</b>	<b>\$18,912.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$71,570.78
400-499: Materials & Supplies	\$14,393.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$85,964.55</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$66.00
<b>Total Auxiliary Services</b>	<b>\$66.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,412.90
<b>Total Other Expenditures</b>	<b>\$5,412.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$193,489.31</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$84.59
<b>9200-9299: Transfers In</b>	\$23,812.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$23,897.19</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$682.55
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$682.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$170,274.67</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$105,820.25
<b>TOTAL REVENUES:</b>	<b>\$105,820.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$58,091.37
200-299: Employee Benefits	\$20,214.38
300-399: Purchased Services	\$23,649.80
400-499: Materials & Supplies	\$81,905.20
600-899: Other Objects	\$4,421.52
<b>Total Instructional Services</b>	<b>\$188,282.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$841.00
200-299: Employee Benefits	\$64.67
300-399: Purchased Services	\$8,131.79
400-499: Materials & Supplies	\$12,496.14
600-899: Other Objects	\$1,170.79
<b>Total Instructional Support Services</b>	<b>\$22,704.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$91,649.48
400-499: Materials & Supplies	\$23,510.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$115,160.28</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,779.82
<b>Total Auxiliary Services</b>	<b>\$3,779.82</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$19,261.87
600-899: Other Objects	\$318.44
<b>Total Other Expenditures</b>	<b>\$19,580.31</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$349,507.07</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$409.17
<b>9200-9299: Transfers In</b>	\$40,986.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$41,395.51</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,596.05
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,596.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$322,707.61</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$66,148.50
200-299: Employee Benefits	\$22,350.64
400-499: Materials & Supplies	\$25,680.51
<b>Total Instructional Services</b>	<b>\$114,179.65</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$172.00
200-299: Employee Benefits	\$13.22
<b>Total Instructional Support Services</b>	<b>\$185.22</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,158,813.83
200-299: Employee Benefits	\$517,068.51
300-399: Purchased Services	\$55,471.59
400-499: Materials & Supplies	\$54,027.89
<b>Total Other Expenditures</b>	<b>\$1,785,381.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,899,746.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,899,746.69</b>

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Fund Types	
Descriptions/Program	8135
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$53,060.20
400-499: Materials & Supplies	\$2,240.22
<b>Total Operations &amp; Maintenance Services</b>	<b>\$55,300.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$55,300.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$55,300.42</b>



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Fund Types	
Descriptions/Program	8212
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$114,119.87
200-299: Employee Benefits	\$40,490.07
<b>Total Instructional Support Services</b>	<b>\$154,609.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$154,609.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$154,609.94</b>

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Fund Types	
Descriptions/Program	8220
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$62,467.80
200-299: Employee Benefits	\$21,936.28
<b>Total Instructional Services</b>	<b>\$84,404.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$84,404.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$84,404.08</b>

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Fund Types	
Descriptions/Program	8221
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$49,446.74
400-499: Materials & Supplies	\$2,347.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$51,794.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,794.46</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$51,794.46</b>

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Fund Types	
Descriptions/Program	8225
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$502.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$502.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$502.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$502.13</b>

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Fund Types Descriptions/Program	8228
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$40,688.66
200-299: Employee Benefits	\$15,093.28
300-399: Purchased Services	\$2,600.00
400-499: Materials & Supplies	\$133,926.42
<b>Total Instructional Services</b>	<b>\$192,308.36</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$102,408.90
200-299: Employee Benefits	\$38,599.73
300-399: Purchased Services	\$88,474.76
400-499: Materials & Supplies	\$1,004.11
<b>Total Instructional Support Services</b>	<b>\$230,487.50</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$220,653.66
200-299: Employee Benefits	\$68,328.59
<b>Total General Administrative Services</b>	<b>\$288,982.25</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$28,090.87
200-299: Employee Benefits	\$10,250.05
<b>Total Other Expenditures</b>	<b>\$38,340.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$750,119.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$750,119.03</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	\$99,423.75
400-499: Materials & Supplies	\$444,631.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$544,055.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$544,055.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$544,055.00</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8320</b>

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**EXPENDITURES:**

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

300-399: Purchased Services	\$2,441,272.61
400-499: Materials & Supplies	\$346,500.07
500-599: Capital Outlay	\$57,645.00
600-899: Other Objects	\$98,576.78

**Total Operations & Maintenance Services**

**\$2,943,994.46**

**TOTAL EXPENDITURES:**

**\$2,943,994.46**

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

**\$2,943,994.46**

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Fund Types	
Descriptions/Program	8340
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$79,964.51
400-499: Materials & Supplies	\$125,643.87
<b>Total Operations &amp; Maintenance Services</b>	<b>\$205,608.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$205,608.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$205,608.38</b>



**STATE OF ALABAMA**  
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**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8341
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,541.50
400-499: Materials & Supplies	\$94,634.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$104,176.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$104,176.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$104,176.18</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8342
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,000.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$190,912.94
<b>Total Capital Outlay</b>	<b>\$190,912.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$191,912.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$191,912.94</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$20,604.22
400-499: Materials & Supplies	\$8,585.19
<b>Total Operations &amp; Maintenance Services</b>	<b>\$29,189.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$29,189.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$29,189.41</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$3,455.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,455.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,455.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,455.60</b>

**STATE OF ALABAMA**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	8411
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$24,795.24
400-499: Materials & Supplies	\$9,300.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$34,095.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,095.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,095.77</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*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	\$4,442.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,442.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,442.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,442.76</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8603
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$22,520.40
200-299: Employee Benefits	\$11,476.94
300-399: Purchased Services	\$1,544.08
400-499: Materials & Supplies	\$14,120.24
<b>Total Instructional Services</b>	<b>\$49,661.66</b>
<b>2000-2999: Instructional Support Services</b>	
200-299: Employee Benefits	\$660.00
300-399: Purchased Services	\$167,995.27
400-499: Materials & Supplies	\$650.47
600-899: Other Objects	\$40,940.66
<b>Total Instructional Support Services</b>	<b>\$210,246.40</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$87.20
<b>Total Auxiliary Services</b>	<b>\$87.20</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$24,619.62
400-499: Materials & Supplies	\$8,491.73
600-899: Other Objects	\$1,931.00
<b>Total General Administrative Services</b>	<b>\$35,042.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$295,037.61</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$434.10
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$434.10</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$295,471.71</b>

**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	8605
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$299.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$299.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$299.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$299.50</b>



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

Exhibit A-II-12

Fund Types Descriptions/Program	8607
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$124,904.05
200-299: Employee Benefits	\$46,799.95
300-399: Purchased Services	\$5,915.15
<b>Total Instructional Services</b>	<b>\$177,619.15</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$123,389.29
200-299: Employee Benefits	\$42,873.92
<b>Total Instructional Support Services</b>	<b>\$166,263.21</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$127,352.49
200-299: Employee Benefits	\$44,265.98
<b>Total General Administrative Services</b>	<b>\$171,618.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$515,500.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$515,500.83</b>

**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-12

Fund Types	
Descriptions/Program	8625
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$680.31
400-499: Materials & Supplies	\$47.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$728.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$728.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$728.29</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
<hr/>	
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$20,827.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,827.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$20,827.63</b>

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

Exhibit A-II-12

Fund Types	
Descriptions/Program	9400
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$12,510.00
<b>Total Instructional Support Services</b>	<b>\$12,510.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,218.13
200-299: Employee Benefits	\$5,060.61
300-399: Purchased Services	\$1,050.00
400-499: Materials & Supplies	\$535.16
<b>Total Other Expenditures</b>	<b>\$19,863.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$32,373.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$32,373.90</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9401
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$184.00
<b>Total Instructional Support Services</b>	<b>\$184.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$10,340.00
200-299: Employee Benefits	\$795.14
300-399: Purchased Services	\$7,907.42
400-499: Materials & Supplies	\$966.70
600-899: Other Objects	\$2,578.00
<b>Total Other Expenditures</b>	<b>\$22,587.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,771.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,771.26</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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For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types

Descriptions/Program

9403

**EXPENDITURES:**

**9000-9899: Other Expenditures**

300-399: Purchased Services

\$1,826.61

600-899: Other Objects

\$2,191.50

**Total Other Expenditures**

**\$4,018.11**

**TOTAL EXPENDITURES:**

**\$4,018.11**

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

**\$4,018.11**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

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Exhibit A-II-12

Fund Types	9404
Descriptions/Program	9404
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$256.17
<b>Total Instructional Support Services</b>	<b>\$256.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,768.00
200-299: Employee Benefits	\$597.34
300-399: Purchased Services	\$6,593.06
400-499: Materials & Supplies	\$15,056.19
600-899: Other Objects	\$2,074.98
<b>Total Other Expenditures</b>	<b>\$32,089.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$32,345.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$32,345.74</b>

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

Fund Types	
Descriptions/Program	9411
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$2,347.78
600-899: Other Objects	\$1,199.00
<b>Total Other Expenditures</b>	<b>\$3,546.78</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,546.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,546.78</b>



**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*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	\$124,076.03
<b>TOTAL REVENUES:</b>	<b>\$447,784.49</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$33,282,147.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$33,282,147.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$33,282,147.87)</b>

**STATE OF ALABAMA**  
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**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$9,281,623.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,281,623.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,281,623.96</b>

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**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	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$7,414,938.36
<b>TOTAL REVENUES:</b>	<b>\$7,414,938.36</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$25,000,000.00
9200-9299: Transfers In	\$19,500,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$44,500,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$44,500,000.00)</b>

**STATE OF ALABAMA**  
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**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

0005

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$10,104.00

**Total Capital Outlay**

**\$10,104.00**

**TOTAL EXPENDITURES:**

**\$10,104.00**

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

**\$10,104.00**

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

Fund Types

Descriptions/Program

0015

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,989,315.42

**Total Capital Outlay**

**\$1,989,315.42**

**TOTAL EXPENDITURES:**

**\$1,989,315.42**

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

**\$1,989,315.42**

**STATE OF ALABAMA**  
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**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0025

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$74,577.87

**Total Capital Outlay**

**\$74,577.87**

**TOTAL EXPENDITURES:**

**\$74,577.87**

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

**\$74,577.87**

**STATE OF ALABAMA  
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Exhibit A-II-14

Fund Types

Descriptions/Program

0027

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$59,189.13

**Total Capital Outlay**

**\$59,189.13**

**TOTAL EXPENDITURES:**

**\$59,189.13**

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

**\$59,189.13**

**STATE OF ALABAMA  
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*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

\$169,137.50

**Total Capital Outlay**

**\$169,137.50**

**TOTAL EXPENDITURES:**

**\$169,137.50**

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

**\$169,137.50**



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

Fund Types	
Descriptions/Program	0037
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,908.00
<b>Total Capital Outlay</b>	<b>\$13,908.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,908.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,908.00</b>

**STATE OF ALABAMA**  
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**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0041

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$12,584.50

**Total Capital Outlay**

**\$12,584.50**

**TOTAL EXPENDITURES:**

**\$12,584.50**

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

**\$12,584.50**

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

Fund Types

Descriptions/Program

0042

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,630,855.65

**Total Capital Outlay**

**\$1,630,855.65**

**TOTAL EXPENDITURES:**

**\$1,630,855.65**

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

**\$1,630,855.65**

**STATE OF ALABAMA**  
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**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0043

**EXPENDITURES:**

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

300-399: Purchased Services

\$1,285.00

**Total Operations & Maintenance Services**

**\$1,285.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$34,800.00

**Total Capital Outlay**

**\$34,800.00**

**TOTAL EXPENDITURES:**

**\$36,085.00**

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

**\$36,085.00**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0045

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$355,113.16

**Total Capital Outlay**

**\$355,113.16**

**TOTAL EXPENDITURES:**

**\$355,113.16**

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

**\$355,113.16**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$2,453,439.28

**Total Capital Outlay**

**\$2,453,439.28**

**TOTAL EXPENDITURES:**

**\$2,453,439.28**

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

**\$2,453,439.28**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0060
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$45,785.00
<b>Total Capital Outlay</b>	<b>\$45,785.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$45,785.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$45,785.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0065

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,018,273.97

**Total Capital Outlay**

**\$1,018,273.97**

**TOTAL EXPENDITURES:**

**\$1,018,273.97**

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

**\$1,018,273.97**



**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0071

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$75,187.00

**Total Capital Outlay**

**\$75,187.00**

**TOTAL EXPENDITURES:**

**\$75,187.00**

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

**\$75,187.00**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0083
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$68,135.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$68,135.77</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$123,363.49
<b>Total Capital Outlay</b>	<b>\$123,363.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$191,499.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$191,499.26</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0085

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,663,009.11

**Total Capital Outlay**

**\$1,663,009.11**

**TOTAL EXPENDITURES:**

**\$1,663,009.11**

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

**\$1,663,009.11**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0087

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$117,282.00

**Total Capital Outlay**

**\$117,282.00**

**TOTAL EXPENDITURES:**

**\$117,282.00**

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

**\$117,282.00**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0088
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$306,799.89
<b>Total Capital Outlay</b>	<b>\$306,799.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$306,799.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$306,799.89</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0093

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,529,890.59

**Total Capital Outlay**

**\$1,529,890.59**

**TOTAL EXPENDITURES:**

**\$1,529,890.59**

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

**\$1,529,890.59**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0095

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$72,854.23

**Total Capital Outlay**

**\$72,854.23**

**TOTAL EXPENDITURES:**

**\$72,854.23**

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

**\$72,854.23**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0096

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$3,405,643.64

**Total Capital Outlay**

**\$3,405,643.64**

**TOTAL EXPENDITURES:**

**\$3,405,643.64**

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

**\$3,405,643.64**



**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0100
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$2,020,332.42
<b>Total Capital Outlay</b>	<b>\$2,020,332.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,020,332.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,020,332.42</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0117
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$160,379.63
<b>Total Capital Outlay</b>	<b>\$160,379.63</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$160,379.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$160,379.63</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0119

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$249,898.69

**Total Capital Outlay**

**\$249,898.69**

**TOTAL EXPENDITURES:**

**\$249,898.69**

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

**\$249,898.69**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0120
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$27,610.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$27,610.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$190,817.81
<b>Total Capital Outlay</b>	<b>\$190,817.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$218,427.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$218,427.81</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0130

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$244,316.63

**Total Capital Outlay**

**\$244,316.63**

**TOTAL EXPENDITURES:**

**\$244,316.63**

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

**\$244,316.63**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0140
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$96,137.44
<b>Total Capital Outlay</b>	<b>\$96,137.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$96,137.44</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$96,137.44</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0142

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**EXPENDITURES:**

7000-7999: Capital Outlay

500-599: Capital Outlay

\$86,480.63

**Total Capital Outlay**

**\$86,480.63**

**TOTAL EXPENDITURES:**

**\$86,480.63**

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

**\$86,480.63**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0145

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$4,553,684.48

**Total Capital Outlay**

**\$4,553,684.48**

**TOTAL EXPENDITURES:**

**\$4,553,684.48**

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

**\$4,553,684.48**



**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0160
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$20,152.87
<b>Total Capital Outlay</b>	<b>\$20,152.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,152.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$20,152.87</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8300

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**EXPENDITURES:**

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

300-399: Purchased Services

\$3,900.00

**Total Operations & Maintenance Services**

**\$3,900.00**

**TOTAL EXPENDITURES:**

**\$3,900.00**

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

**\$3,900.00**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8340
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$47,612.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$47,612.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$47,612.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$47,612.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

Fund Types	
Descriptions/Program	<b>8350</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$81,730.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$81,730.50</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$2,178,265.56
<b>Total Capital Outlay</b>	<b>\$2,178,265.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,259,996.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,259,996.06</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
500-599: Capital Outlay	\$2,268,276.00
<b>Total Auxiliary Services</b>	<b>\$2,268,276.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$233,272.76
<b>Total Capital Outlay</b>	<b>\$233,272.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,501,548.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,501,548.76</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8605
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
400-499: Materials & Supplies	\$14,962.00
<b>Total General Administrative Services</b>	<b>\$14,962.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$50,732.52
<b>Total Capital Outlay</b>	<b>\$50,732.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$65,694.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$65,694.52</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8610

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**EXPENDITURES:**

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

300-399: Purchased Services

\$83,013.00

**Total Operations & Maintenance Services**

**\$83,013.00**

**TOTAL EXPENDITURES:**

**\$83,013.00**

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

**\$83,013.00**

**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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	9105
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$802,807.03
<b>Total Capital Outlay</b>	<b>\$802,807.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$802,807.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$802,807.03</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, 2018**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$2,115,095.78

**TOTAL OTHER FINANCING USES:**

**\$2,115,095.78**

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

**\$2,115,095.78**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2018**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$365,942.72
<b>TOTAL REVENUES:</b>	<b>\$365,942.72</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$8,673.51
400-499: Materials & Supplies	\$65,044.90
600-899: Other Objects	\$4,109.95
<b>Total Instructional Services</b>	<b>\$77,828.36</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$21,968.10
400-499: Materials & Supplies	\$88,307.83
600-899: Other Objects	\$12,918.00
<b>Total Instructional Support Services</b>	<b>\$123,193.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,382.38
600-899: Other Objects	\$6,174.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,556.38</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$8,606.40
<b>Total Auxiliary Services</b>	<b>\$8,606.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$96,428.06
600-899: Other Objects	\$15,534.09
<b>Total Other Expenditures</b>	<b>\$111,962.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$329,147.22</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$1,137.00
<b>9200-9299: Transfers In</b>	\$9,915.07
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,052.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$56,381.02
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$56,381.02</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$374,476.17</b>

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Fund Types

Descriptions/Program

0010

**OTHER FINANCING USES:**

920-929: Transfers Out

\$4,699.44

**TOTAL OTHER FINANCING USES:**

**\$4,699.44**

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

**\$4,699.44**

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Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
6000-7999: Local Sources	\$69,194.77
<b>TOTAL REVENUES:</b>	<b>\$69,194.77</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$9,425.97
400-499: Materials & Supplies	\$1,273.98
600-899: Other Objects	\$13,021.00
<b>Total Instructional Services</b>	<b>\$23,720.95</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$885.00
400-499: Materials & Supplies	\$15,017.13
600-899: Other Objects	\$1,208.00
<b>Total Instructional Support Services</b>	<b>\$17,110.13</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	\$1,236.00
<b>Total Auxiliary Services</b>	<b>\$1,236.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,043.91
600-899: Other Objects	\$1,336.92
<b>Total Other Expenditures</b>	<b>\$7,380.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,537.91</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$270.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$270.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,774.04
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,774.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$51,041.95</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,587.40
<b>TOTAL REVENUES:</b>	<b>\$20,587.40</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,101.00
<b>Total Instructional Services</b>	<b>\$1,101.00</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$41.36
400-499: Materials & Supplies	\$8,083.68
600-899: Other Objects	\$169.93
<b>Total Instructional Support Services</b>	<b>\$8,294.97</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$180.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,507.20
<b>Total Auxiliary Services</b>	<b>\$1,507.20</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,337.57
600-899: Other Objects	\$5,425.08
<b>Total Other Expenditures</b>	<b>\$11,762.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,845.82</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,015.87
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,015.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$962.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$962.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$19,792.75</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,120.94
<b>TOTAL REVENUES:</b>	<b>\$6,120.94</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$236.33
600-899: Other Objects	\$240.00
<b>Total Instructional Services</b>	<b>\$476.33</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$705.98
600-899: Other Objects	\$90.00
<b>Total Instructional Support Services</b>	<b>\$795.98</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	\$234.00
<b>Total Auxiliary Services</b>	<b>\$234.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,480.60
600-899: Other Objects	\$2,560.37
<b>Total Other Expenditures</b>	<b>\$4,040.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,637.28</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$510.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$510.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$324.08
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$324.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,451.36</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$249,788.38
<b>TOTAL REVENUES:</b>	<b>\$249,788.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$37,300.61
400-499: Materials & Supplies	\$52,823.03
600-899: Other Objects	\$17,621.00
<b>Total Instructional Services</b>	<b>\$107,744.64</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$17,285.97
400-499: Materials & Supplies	\$34,506.43
600-899: Other Objects	\$9,028.00
<b>Total Instructional Support Services</b>	<b>\$60,820.40</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$7,466.90
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,466.90</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$9,467.80
<b>Total Auxiliary Services</b>	<b>\$9,467.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$22,245.30
600-899: Other Objects	\$8,769.10
<b>Total Other Expenditures</b>	<b>\$31,014.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$216,514.14</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,800.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,800.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$18,302.31
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,302.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$232,016.45</b>

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Fund Types	
Descriptions/Program	0037
<b>REVENUES:</b>	
6000-7999: Local Sources	\$43,155.98
<b>TOTAL REVENUES:</b>	<b>\$43,155.98</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,260.58
400-499: Materials & Supplies	\$9,571.44
600-899: Other Objects	\$13,813.00
<b>Total Instructional Services</b>	<b>\$24,645.02</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$18,903.73
600-899: Other Objects	\$2,638.00
<b>Total Instructional Support Services</b>	<b>\$21,541.73</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$330.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$330.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,267.80
<b>Total Auxiliary Services</b>	<b>\$1,267.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,240.00
600-899: Other Objects	\$856.56
<b>Total Other Expenditures</b>	<b>\$3,096.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$50,881.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$420.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$420.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$889.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$889.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$51,350.91</b>



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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,449.62
<b>TOTAL REVENUES:</b>	<b>\$8,449.62</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,452.99
<b>Total Instructional Services</b>	<b>\$3,452.99</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,983.28
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$4,067.28</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	\$22.80
<b>Total Auxiliary Services</b>	<b>\$22.80</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$685.15
600-899: Other Objects	\$925.00
<b>Total Other Expenditures</b>	<b>\$1,610.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,225.22</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$602.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$602.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,827.40</b>

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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,505.31
<b>TOTAL REVENUES:</b>	<b>\$5,505.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$1,215.21
<b>Total Instructional Services</b>	<b>\$1,215.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,090.00
400-499: Materials & Supplies	\$3,212.21
<b>Total Instructional Support Services</b>	<b>\$4,302.21</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$8.40
<b>Total Auxiliary Services</b>	<b>\$8.40</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$40.29
<b>Total Other Expenditures</b>	<b>\$40.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,566.11</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$448.93
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$448.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,015.04</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,723.43
<b>TOTAL REVENUES:</b>	<b>\$17,723.43</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,141.90
<b>Total Instructional Support Services</b>	<b>\$2,141.90</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	\$123.60
<b>Total Auxiliary Services</b>	<b>\$123.60</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,165.00
600-899: Other Objects	\$11,922.72
<b>Total Other Expenditures</b>	<b>\$13,087.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,425.22</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$139.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$139.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,564.98</b>

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Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,435.15
<b>TOTAL REVENUES:</b>	<b>\$8,435.15</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$41.70
<b>Total Instructional Services</b>	<b>\$41.70</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,454.79
<b>Total Instructional Support Services</b>	<b>\$4,454.79</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$144.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$228.00
<b>Total Auxiliary Services</b>	<b>\$228.00</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$363.67
<b>Total Other Expenditures</b>	<b>\$363.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,232.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$34.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$34.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$311.28
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$311.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,509.44</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$40,794.98
<b>TOTAL REVENUES:</b>	<b>\$40,794.98</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$181.29
<b>Total Instructional Services</b>	<b>\$181.29</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$188.15
400-499: Materials & Supplies	\$17,075.94
600-899: Other Objects	\$103.00
<b>Total Instructional Support Services</b>	<b>\$17,367.09</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,370.30
500-599: Capital Outlay	\$4,150.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,520.30</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$394.80
<b>Total Auxiliary Services</b>	<b>\$394.80</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,856.59
<b>Total Other Expenditures</b>	<b>\$5,856.59</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,320.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,813.53
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,813.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$41,133.60</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$112,414.03
<b>TOTAL REVENUES:</b>	<b>\$112,414.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$34,477.20
400-499: Materials & Supplies	\$5,948.22
600-899: Other Objects	\$70.00
<b>Total Instructional Services</b>	<b>\$40,495.42</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$4,655.40
400-499: Materials & Supplies	\$18,198.94
600-899: Other Objects	\$2,574.95
<b>Total Instructional Support Services</b>	<b>\$25,429.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,683.05
400-499: Materials & Supplies	\$404.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,087.90</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,152.00
<b>Total Auxiliary Services</b>	<b>\$1,152.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$23,632.96
600-899: Other Objects	\$328.00
<b>Total Other Expenditures</b>	<b>\$23,960.96</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$101,125.57</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,303.09
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,303.09</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,409.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,409.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$104,232.17</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,925.80
<b>TOTAL REVENUES:</b>	<b>\$12,925.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$153.82
<b>Total Instructional Services</b>	<b>\$153.82</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$631.00
400-499: Materials & Supplies	\$1,405.02
<b>Total Instructional Support Services</b>	<b>\$2,036.02</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	\$6,475.57
<b>Total Other Expenditures</b>	<b>\$6,475.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,737.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,737.41</b>

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Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$533,552.87
<b>TOTAL REVENUES:</b>	<b>\$533,552.87</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$67,339.53
400-499: Materials & Supplies	\$60,517.14
600-899: Other Objects	\$9,594.25
<b>Total Instructional Services</b>	<b>\$137,450.92</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$34,697.80
400-499: Materials & Supplies	\$137,511.08
600-899: Other Objects	\$17,429.03
<b>Total Instructional Support Services</b>	<b>\$189,637.91</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$40,767.20
400-499: Materials & Supplies	\$12,554.77
500-599: Capital Outlay	\$22,587.50
600-899: Other Objects	\$6,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$81,909.47</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$32,712.47
<b>Total Auxiliary Services</b>	<b>\$32,712.47</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$53,284.16
600-899: Other Objects	\$16,280.94
<b>Total Other Expenditures</b>	<b>\$69,565.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$511,275.87</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$498.88
<b>9200-9299: Transfers In</b>	\$14,721.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$15,220.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$98,860.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$98,860.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$594,915.98</b>



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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
6000-7999: Local Sources	\$65,559.83
<b>TOTAL REVENUES:</b>	<b>\$65,559.83</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$10,051.66
400-499: Materials & Supplies	\$24,042.48
600-899: Other Objects	\$1,097.00
<b>Total Instructional Services</b>	<b>\$35,191.14</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,755.23
400-499: Materials & Supplies	\$11,409.34
<b>Total Instructional Support Services</b>	<b>\$13,164.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,325.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,325.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$2,909.20
<b>Total Auxiliary Services</b>	<b>\$2,909.20</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,918.71
600-899: Other Objects	\$5,797.86
<b>Total Other Expenditures</b>	<b>\$10,716.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$63,306.48</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,760.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,760.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$7,693.77
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7,693.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$66,240.25</b>

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Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,260.24
<b>TOTAL REVENUES:</b>	<b>\$6,260.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$448.00
600-899: Other Objects	\$30.00
<b>Total Instructional Services</b>	<b>\$478.00</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$606.80
<b>Total Instructional Support Services</b>	<b>\$606.80</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	\$78.00
<b>Total Auxiliary Services</b>	<b>\$78.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$119.43
600-899: Other Objects	\$3,778.28
<b>Total Other Expenditures</b>	<b>\$3,897.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,132.51</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$344.84
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$344.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,477.35</b>

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Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
6000-7999: Local Sources	\$3,622.94
<b>TOTAL REVENUES:</b>	<b>\$3,622.94</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$41.66
400-499: Materials & Supplies	\$414.28
<b>Total Instructional Services</b>	<b>\$455.94</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$465.90
<b>Total Instructional Support Services</b>	<b>\$465.90</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	\$70.80
<b>Total Auxiliary Services</b>	<b>\$70.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$40.74
600-899: Other Objects	\$2,573.96
<b>Total Other Expenditures</b>	<b>\$2,614.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,679.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$280.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$280.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,960.14</b>

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Fund Types Descriptions/Program	0078
<b>REVENUES:</b>	
6000-7999: Local Sources	\$68,725.86
<b>TOTAL REVENUES:</b>	<b>\$68,725.86</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$295.00
400-499: Materials & Supplies	\$29.55
<b>Total Instructional Services</b>	<b>\$324.55</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$94.80
400-499: Materials & Supplies	\$13,978.41
<b>Total Instructional Support Services</b>	<b>\$14,073.21</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,551.97
400-499: Materials & Supplies	\$11,416.38
600-899: Other Objects	\$5,083.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$18,051.61</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$195.60
<b>Total Auxiliary Services</b>	<b>\$195.60</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,345.00
600-899: Other Objects	\$13,629.57
<b>Total Other Expenditures</b>	<b>\$30,974.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$63,619.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$150.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$150.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,953.33
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,953.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68,422.87</b>

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Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
6000-7999: Local Sources	\$35,132.15
<b>TOTAL REVENUES:</b>	<b>\$35,132.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$5,363.00
400-499: Materials & Supplies	\$5,446.22
600-899: Other Objects	\$153.00
<b>Total Instructional Services</b>	<b>\$10,962.22</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,200.00
400-499: Materials & Supplies	\$10,411.27
600-899: Other Objects	\$279.18
<b>Total Instructional Support Services</b>	<b>\$11,890.45</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	\$392.70
<b>Total Auxiliary Services</b>	<b>\$392.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,446.84
600-899: Other Objects	\$4,135.01
<b>Total Other Expenditures</b>	<b>\$7,581.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,917.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$441.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$441.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$732.08
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$732.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$31,207.55</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$629,798.24
<b>TOTAL REVENUES:</b>	<b>\$629,798.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$92,256.95
400-499: Materials & Supplies	\$106,358.90
600-899: Other Objects	\$5,197.36
<b>Total Instructional Services</b>	<b>\$203,813.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$36,541.54
400-499: Materials & Supplies	\$97,758.70
600-899: Other Objects	\$8,919.00
<b>Total Instructional Support Services</b>	<b>\$143,219.24</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$16,243.06
400-499: Materials & Supplies	\$4,045.10
600-899: Other Objects	\$12,470.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$32,758.16</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$55,148.39
<b>Total Auxiliary Services</b>	<b>\$55,148.39</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$101,739.18
600-899: Other Objects	\$26,964.97
<b>Total Other Expenditures</b>	<b>\$128,704.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$563,643.15</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$52,962.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$52,962.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$91,158.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$91,158.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$601,839.01</b>

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Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
6000-7999: Local Sources	\$3,878.51
<b>TOTAL REVENUES:</b>	<b>\$3,878.51</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$718.00
<b>Total Instructional Services</b>	<b>\$718.00</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$249.95
<b>Total Instructional Support Services</b>	<b>\$249.95</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	\$123.60
<b>Total Auxiliary Services</b>	<b>\$123.60</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$759.07
<b>Total Other Expenditures</b>	<b>\$759.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,940.62</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$327.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$327.73</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,043.04
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,043.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,655.93</b>

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Fund Types	
Descriptions/Program	0086
<b>REVENUES:</b>	
6000-7999: Local Sources	\$23,103.79
<b>TOTAL REVENUES:</b>	<b>\$23,103.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$80.00
600-899: Other Objects	\$625.00
<b>Total Instructional Services</b>	<b>\$705.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$500.00
400-499: Materials & Supplies	\$11,204.65
600-899: Other Objects	\$6,369.00
<b>Total Instructional Support Services</b>	<b>\$18,073.65</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,834.80
<b>Total Auxiliary Services</b>	<b>\$1,834.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,800.01
600-899: Other Objects	\$1,577.11
<b>Total Other Expenditures</b>	<b>\$4,377.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$24,990.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$619.12
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$619.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$25,609.69</b>



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Fund Types Descriptions/Program	0087
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,453.24
<b>TOTAL REVENUES:</b>	<b>\$10,453.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$345.00
400-499: Materials & Supplies	\$739.65
<b>Total Instructional Services</b>	<b>\$1,084.65</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$255.24
<b>Total Instructional Support Services</b>	<b>\$255.24</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$162.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$88.80
<b>Total Auxiliary Services</b>	<b>\$88.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$733.00
600-899: Other Objects	\$5,209.46
<b>Total Other Expenditures</b>	<b>\$5,942.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,533.15</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$259.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$259.60</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,028.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,028.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,302.44</b>

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Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$28,976.48
<b>TOTAL REVENUES:</b>	<b>\$28,976.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,250.30
400-499: Materials & Supplies	\$2,341.12
<b>Total Instructional Services</b>	<b>\$6,591.42</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,828.40
600-899: Other Objects	\$41.66
<b>Total Instructional Support Services</b>	<b>\$1,870.06</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,023.27
400-499: Materials & Supplies	\$7,585.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,608.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$185.10
600-899: Other Objects	\$3,841.66
<b>Total Other Expenditures</b>	<b>\$4,026.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,097.04</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$646.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$646.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,743.13</b>

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Fund Types Descriptions/Program	0089
<b>REVENUES:</b>	
6000-7999: Local Sources	\$270,314.67
<b>TOTAL REVENUES:</b>	<b>\$270,314.67</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$23,727.17
400-499: Materials & Supplies	\$108,725.97
600-899: Other Objects	\$8,373.00
<b>Total Instructional Services</b>	<b>\$140,826.14</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$34,126.76
400-499: Materials & Supplies	\$49,062.26
500-599: Capital Outlay	\$12,000.00
600-899: Other Objects	\$6,028.75
<b>Total Instructional Support Services</b>	<b>\$101,217.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$522.00
400-499: Materials & Supplies	\$42.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$564.12</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$12,114.55
<b>Total Auxiliary Services</b>	<b>\$12,114.55</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$14,738.23
600-899: Other Objects	\$15,457.76
<b>Total Other Expenditures</b>	<b>\$30,195.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$284,918.57</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$19,624.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$19,624.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$52,952.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,952.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$318,246.24</b>

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Fund Types Descriptions/Program	0093
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$39,531.83
<b>TOTAL REVENUES:</b>	<b>\$39,531.83</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$52.50
400-499: Materials & Supplies	\$3,151.71
600-899: Other Objects	\$160.00
<b>Total Instructional Services</b>	<b>\$3,364.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,047.75
400-499: Materials & Supplies	\$11,411.00
600-899: Other Objects	\$477.43
<b>Total Instructional Support Services</b>	<b>\$12,936.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
400-499: Materials & Supplies	\$6,085.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,157.20</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$130.80
<b>Total Auxiliary Services</b>	<b>\$130.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$16,370.58
600-899: Other Objects	\$7,675.93
<b>Total Other Expenditures</b>	<b>\$24,046.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$46,634.90</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,915.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,915.47</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,230.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,230.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$47,950.25</b>

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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
6000-7999: Local Sources	\$16,595.79
<b>TOTAL REVENUES:</b>	<b>\$16,595.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$467.02
600-899: Other Objects	\$84.00
<b>Total Instructional Services</b>	<b>\$551.02</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$235.00
400-499: Materials & Supplies	\$7,203.36
<b>Total Instructional Support Services</b>	<b>\$7,438.36</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	\$5,809.85
600-899: Other Objects	\$18.52
<b>Total Other Expenditures</b>	<b>\$5,828.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,889.75</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$155.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$155.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,094.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,094.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,828.39</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$50,268.64
<b>TOTAL REVENUES:</b>	<b>\$50,268.64</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$5,366.47
600-899: Other Objects	\$358.00
<b>Total Instructional Services</b>	<b>\$5,724.47</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,735.93
400-499: Materials & Supplies	\$8,056.30
600-899: Other Objects	\$170.00
<b>Total Instructional Support Services</b>	<b>\$10,962.23</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$72.00
400-499: Materials & Supplies	\$984.67
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,056.67</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$110.40
<b>Total Auxiliary Services</b>	<b>\$110.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,757.66
600-899: Other Objects	\$13,379.23
<b>Total Other Expenditures</b>	<b>\$15,136.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$32,990.66</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,523.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,523.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,726.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,726.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,193.76</b>

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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,222.53
<b>TOTAL REVENUES:</b>	<b>\$10,222.53</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$1,497.25
<b>Total Instructional Services</b>	<b>\$1,497.25</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$740.07
400-499: Materials & Supplies	\$3,502.00
<b>Total Instructional Support Services</b>	<b>\$4,242.07</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$212.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$212.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$58.53
<b>Total Auxiliary Services</b>	<b>\$58.53</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$2,650.36
<b>Total Other Expenditures</b>	<b>\$2,650.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,660.21</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$897.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$897.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,545.79</b>

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Fund Types Descriptions/Program	0115
<b>REVENUES:</b>	
6000-7999: Local Sources	\$81,548.49
<b>TOTAL REVENUES:</b>	<b>\$81,548.49</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$1,910.01
<b>Total Instructional Services</b>	<b>\$1,910.01</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,200.00
400-499: Materials & Supplies	\$3,839.77
600-899: Other Objects	\$275.00
<b>Total Instructional Support Services</b>	<b>\$5,314.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$978.75
500-599: Capital Outlay	\$6,187.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,166.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$32,971.13
600-899: Other Objects	\$8,158.76
<b>Total Other Expenditures</b>	<b>\$41,129.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$55,520.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,959.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,959.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$61,480.27</b>



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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
6000-7999: Local Sources	\$248,505.63
<b>TOTAL REVENUES:</b>	<b>\$248,505.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$6,453.42
400-499: Materials & Supplies	\$32,677.80
600-899: Other Objects	\$7,853.00
<b>Total Instructional Services</b>	<b>\$46,984.22</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,487.22
400-499: Materials & Supplies	\$61,487.49
500-599: Capital Outlay	\$2,750.00
600-899: Other Objects	\$1,376.01
<b>Total Instructional Support Services</b>	<b>\$72,100.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$46.34
<b>Total Operations &amp; Maintenance Services</b>	<b>\$136.34</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$5,759.40
<b>Total Auxiliary Services</b>	<b>\$5,759.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$49,359.99
600-899: Other Objects	\$4,375.72
<b>Total Other Expenditures</b>	<b>\$53,735.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$178,716.39</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$115.00
9200-9299: Transfers In	\$5,132.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,247.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$23,175.23
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$23,175.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$196,644.37</b>

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Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
6000-7999: Local Sources	\$55,046.90
<b>TOTAL REVENUES:</b>	<b>\$55,046.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
600-899: Other Objects	\$174.00
<b>Total Instructional Services</b>	<b>\$174.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,894.00
400-499: Materials & Supplies	\$1,479.97
<b>Total Instructional Support Services</b>	<b>\$5,373.97</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$14,108.00
400-499: Materials & Supplies	\$624.08
<b>Total Operations &amp; Maintenance Services</b>	<b>\$14,732.08</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$48.00
<b>Total Auxiliary Services</b>	<b>\$48.00</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$17,416.76
<b>Total Other Expenditures</b>	<b>\$17,416.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$37,744.81</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	\$2,842.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,842.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,587.19</b>

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Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,296.72
<b>TOTAL REVENUES:</b>	<b>\$20,296.72</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,388.65
<b>Total Instructional Services</b>	<b>\$1,388.65</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$270.29
<b>Total Instructional Support Services</b>	<b>\$270.29</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$820.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$820.04</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$811.21
600-899: Other Objects	\$7,183.89
<b>Total Other Expenditures</b>	<b>\$7,995.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,474.08</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$52.20
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$52.20</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$433.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$433.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,855.68</b>

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Fund Types	
Descriptions/Program	0130
<b>REVENUES:</b>	
6000-7999: Local Sources	\$745.00
<b>TOTAL REVENUES:</b>	<b>\$745.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$140.29
<b>Total Instructional Support Services</b>	<b>\$140.29</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$55.56
<b>Total Other Expenditures</b>	<b>\$55.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$195.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$195.85</b>

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Fund Types	0135
Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,048.09
<b>TOTAL REVENUES:</b>	<b>\$4,048.09</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$52.80
<b>Total Auxiliary Services</b>	<b>\$52.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$409.16
600-899: Other Objects	\$5,620.22
<b>Total Other Expenditures</b>	<b>\$6,029.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,172.18</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$191.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$191.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,363.48</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,405.29
<b>TOTAL REVENUES:</b>	<b>\$2,405.29</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$309.71
400-499: Materials & Supplies	\$1,075.30
<b>Total Instructional Support Services</b>	<b>\$1,385.01</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$15.60
<b>Total Auxiliary Services</b>	<b>\$15.60</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$990.35
<b>Total Other Expenditures</b>	<b>\$990.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,390.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$217.85
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$217.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,608.81</b>

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Fund Types	
Descriptions/Program	0142
<b>REVENUES:</b>	
6000-7999: Local Sources	\$83,111.36
<b>TOTAL REVENUES:</b>	<b>\$83,111.36</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$28,382.00
400-499: Materials & Supplies	\$15,248.39
600-899: Other Objects	\$7,235.00
<b>Total Instructional Services</b>	<b>\$50,865.39</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,488.00
400-499: Materials & Supplies	\$8,926.19
600-899: Other Objects	\$2,495.00
<b>Total Instructional Support Services</b>	<b>\$12,909.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$162.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$162.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$6,111.60
<b>Total Auxiliary Services</b>	<b>\$6,111.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,173.10
600-899: Other Objects	\$1,825.24
<b>Total Other Expenditures</b>	<b>\$7,998.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$78,046.52</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$4.80
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4.80</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,099.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,099.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$81,141.58</b>

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**Exhibit A-II-32**

Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$334,446.89
<b>TOTAL REVENUES:</b>	<b>\$334,446.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$19,041.92
400-499: Materials & Supplies	\$18,036.29
600-899: Other Objects	\$42,865.42
<b>Total Instructional Services</b>	<b>\$79,943.63</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$7,664.14
400-499: Materials & Supplies	\$129,601.90
600-899: Other Objects	\$3,743.81
<b>Total Instructional Support Services</b>	<b>\$141,009.85</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$12,781.65
<b>Total Operations &amp; Maintenance Services</b>	<b>\$12,781.65</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,821.56
<b>Total Auxiliary Services</b>	<b>\$4,821.56</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$25,118.12
600-899: Other Objects	\$5,505.72
<b>Total Other Expenditures</b>	<b>\$30,623.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$269,180.53</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$56,948.27
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$56,948.27</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$100,660.56
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100,660.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$312,892.82</b>



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Exhibit A-II-32

Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$15,739.55
<b>TOTAL REVENUES:</b>	<b>\$15,739.55</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$20,268.69
<b>Total Instructional Services</b>	<b>\$20,268.69</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$250.00
400-499: Materials & Supplies	\$5,270.24
600-899: Other Objects	\$375.00
<b>Total Instructional Support Services</b>	<b>\$5,895.24</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$2,615.00
600-899: Other Objects	\$7,250.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,865.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$48.00
<b>Total Auxiliary Services</b>	<b>\$48.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$171.20
600-899: Other Objects	\$3,941.90
<b>Total Other Expenditures</b>	<b>\$4,113.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$40,190.03</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,627.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,627.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,324.99
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,324.99</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$40,887.49</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,588.08
<b>TOTAL REVENUES:</b>	<b>\$17,588.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,705.00
400-499: Materials & Supplies	\$3,465.39
600-899: Other Objects	\$180.00
<b>Total Instructional Services</b>	<b>\$5,350.39</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,501.94
400-499: Materials & Supplies	\$7,307.51
600-899: Other Objects	\$400.50
<b>Total Instructional Support Services</b>	<b>\$10,209.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$112.30
<b>Total Operations &amp; Maintenance Services</b>	<b>\$112.30</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,925.60
600-899: Other Objects	\$71.77
<b>Total Other Expenditures</b>	<b>\$2,997.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,670.01</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$156.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$156.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$416.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$416.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,930.04</b>

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Fund Types	
Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,491.60
<b>TOTAL REVENUES:</b>	<b>\$12,491.60</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,193.47
<b>Total Instructional Support Services</b>	<b>\$3,193.47</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$81.60
<b>Total Auxiliary Services</b>	<b>\$81.60</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,079.56
<b>Total Other Expenditures</b>	<b>\$3,079.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,354.63</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$91.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$91.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$177.66
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$177.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,440.39</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,404.05
<b>TOTAL REVENUES:</b>	<b>\$17,404.05</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,445.90
400-499: Materials & Supplies	\$165.43
600-899: Other Objects	\$880.00
<b>Total Instructional Services</b>	<b>\$3,491.33</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$901.46
400-499: Materials & Supplies	\$6,557.00
600-899: Other Objects	\$1,999.00
<b>Total Instructional Support Services</b>	<b>\$9,457.46</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$236.40
<b>Total Auxiliary Services</b>	<b>\$236.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$122.22
600-899: Other Objects	\$927.38
<b>Total Other Expenditures</b>	<b>\$1,049.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$14,234.79</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,211.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,211.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,446.49</b>

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Fund Types	6010
Descriptions/Program	6010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,385.00
<b>TOTAL REVENUES:</b>	<b>\$2,385.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$517.00
400-499: Materials & Supplies	\$1,355.14
<b>Total Instructional Services</b>	<b>\$1,872.14</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$267.78
<b>Total Instructional Support Services</b>	<b>\$267.78</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$52.44
<b>Total Operations &amp; Maintenance Services</b>	<b>\$52.44</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$922.48
<b>Total Other Expenditures</b>	<b>\$922.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,114.84</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$152.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$152.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,267.18</b>