



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

## FY 2023 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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$202,031,129.19
6000-7999: Local Sources	\$213,500,576.20
8000-8999: Other Sources	\$1,120,601.83
<b>TOTAL REVENUES:</b>	<b>\$416,652,307.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$6,162,910.49
9200-9299: Transfers In	\$784,826.85
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,947,737.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$6,947,737.34)</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, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$37,949.85
<b>TOTAL REVENUES:</b>	<b>\$37,949.85</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,349,161.03
200-299: Employee Benefits	\$1,493,764.41
400-499: Materials & Supplies	\$112,391.26
<b>Total Instructional Services</b>	<b>\$5,955,316.70</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,293,711.92
200-299: Employee Benefits	\$431,692.60
300-399: Purchased Services	\$4,917.45
400-499: Materials & Supplies	\$18,554.00
600-899: Other Objects	\$475.00
<b>Total Instructional Support Services</b>	<b>\$1,749,350.97</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$242,894.37
200-299: Employee Benefits	\$105,037.82
300-399: Purchased Services	\$34,142.42
<b>Total Operations &amp; Maintenance Services</b>	<b>\$382,074.61</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$281,935.88
200-299: Employee Benefits	\$93,823.73
300-399: Purchased Services	\$1,894.40
<b>Total Auxiliary Services</b>	<b>\$377,654.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,464,396.29</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$52,841.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$52,841.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$92,665.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$92,665.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,504,219.84</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

0010

**EXPENDITURES:**

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

300-399: Purchased Services

\$23,080.09

**Total Operations & Maintenance Services**

**\$23,080.09**

**TOTAL EXPENDITURES:**

**\$23,080.09**

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

**\$23,080.09**

**STATE OF ALABAMA  
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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$7,104.00
<b>TOTAL REVENUES:</b>	<b>\$7,104.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,948,193.67
200-299: Employee Benefits	\$699,523.83
400-499: Materials & Supplies	\$55,651.43
<b>Total Instructional Services</b>	<b>\$2,703,368.93</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$751,403.36
200-299: Employee Benefits	\$262,045.31
300-399: Purchased Services	\$447.60
400-499: Materials & Supplies	\$6,660.00
600-899: Other Objects	\$75.00
<b>Total Instructional Support Services</b>	<b>\$1,020,631.27</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$196,485.37
200-299: Employee Benefits	\$80,876.66
300-399: Purchased Services	\$19,468.75
<b>Total Operations &amp; Maintenance Services</b>	<b>\$296,830.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$199,201.57
200-299: Employee Benefits	\$72,767.05
300-399: Purchased Services	\$164.65
<b>Total Auxiliary Services</b>	<b>\$272,133.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,292,964.25</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$5,904.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,904.70</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,476.33
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,476.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,292,535.88</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0015</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$78,609.25
8000-8999: Other Sources	\$3,710.94
<b>TOTAL REVENUES:</b>	<b>\$82,320.19</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,161,163.48
200-299: Employee Benefits	\$1,127,114.79
400-499: Materials & Supplies	\$80,408.26
<b>Total Instructional Services</b>	<b>\$4,368,686.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$977,034.07
200-299: Employee Benefits	\$327,269.43
400-499: Materials & Supplies	\$11,964.00
<b>Total Instructional Support Services</b>	<b>\$1,316,267.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$262,528.54
200-299: Employee Benefits	\$116,058.69
300-399: Purchased Services	\$11,275.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$389,863.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$289,152.44
200-299: Employee Benefits	\$103,687.53
<b>Total Auxiliary Services</b>	<b>\$392,839.97</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$271,776.21
200-299: Employee Benefits	\$84,097.87
300-399: Purchased Services	\$4,189.69
400-499: Materials & Supplies	\$578.00
<b>Total Other Expenditures</b>	<b>\$360,641.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,828,298.80</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$18,458.10
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$18,458.10</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,666.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,666.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,813,506.96</b>

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*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
8000-8999: Other Sources	\$6,090.14
<b>TOTAL REVENUES:</b>	<b>\$6,090.14</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,053,729.05
200-299: Employee Benefits	\$1,041,208.24
400-499: Materials & Supplies	\$69,038.76
<b>Total Instructional Services</b>	<b>\$4,163,976.05</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$842,751.33
200-299: Employee Benefits	\$291,541.45
400-499: Materials & Supplies	\$10,936.00
<b>Total Instructional Support Services</b>	<b>\$1,145,228.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$156,565.21
200-299: Employee Benefits	\$76,060.00
300-399: Purchased Services	\$2,816.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$235,442.20</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$226,922.10
200-299: Employee Benefits	\$111,242.31
300-399: Purchased Services	\$75.92
<b>Total Auxiliary Services</b>	<b>\$338,240.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,882,887.36</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,316.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,316.16</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,672.57
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,672.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,895,243.77</b>

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Exhibit A-II-11

Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$855,016.99
200-299: Employee Benefits	\$326,949.54
400-499: Materials & Supplies	\$17,589.67
<b>Total Instructional Services</b>	<b>\$1,199,556.20</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$418,135.01
200-299: Employee Benefits	\$136,745.99
300-399: Purchased Services	\$60.00
<b>Total Instructional Support Services</b>	<b>\$554,941.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$63,733.11
200-299: Employee Benefits	\$30,906.13
300-399: Purchased Services	\$2,418.37
400-499: Materials & Supplies	\$598.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$97,656.25</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$111,522.21
200-299: Employee Benefits	\$36,939.60
<b>Total Auxiliary Services</b>	<b>\$148,461.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,000,615.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,000,615.26</b>



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Exhibit A-II-11

Fund Types

Descriptions/Program

0030

**EXPENDITURES:**

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

300-399: Purchased Services

\$777.14

**Total Operations & Maintenance Services**

**\$777.14**

**TOTAL EXPENDITURES:**

**\$777.14**

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

**\$777.14**

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$34,080.68
<b>TOTAL REVENUES:</b>	<b>\$34,080.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$6,639,748.02
200-299: Employee Benefits	\$2,243,281.73
400-499: Materials & Supplies	\$169,164.57
500-599: Capital Outlay	\$5,520.00
<b>Total Instructional Services</b>	<b>\$9,057,714.32</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,540,963.07
200-299: Employee Benefits	\$497,800.03
400-499: Materials & Supplies	\$34,681.00
<b>Total Instructional Support Services</b>	<b>\$2,073,444.10</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$306,441.66
200-299: Employee Benefits	\$153,529.72
300-399: Purchased Services	\$74,343.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$534,314.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$284,495.81
200-299: Employee Benefits	\$122,583.26
300-399: Purchased Services	\$413.16
<b>Total Auxiliary Services</b>	<b>\$407,492.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,072,965.19</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$90,618.83
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$90,618.83</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$102,893.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$102,893.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,085,239.62</b>

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

Exhibit A-II-11

Fund Types	0037
Descriptions/Program	0037
<b>REVENUES:</b>	
8000-8999: Other Sources	\$5,415.07
<b>TOTAL REVENUES:</b>	<b>\$5,415.07</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,451,854.37
200-299: Employee Benefits	\$1,191,783.37
400-499: Materials & Supplies	\$75,439.73
<b>Total Instructional Services</b>	<b>\$4,719,077.47</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$899,940.23
200-299: Employee Benefits	\$306,227.72
400-499: Materials & Supplies	\$12,296.00
<b>Total Instructional Support Services</b>	<b>\$1,218,463.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$192,550.20
200-299: Employee Benefits	\$85,893.12
300-399: Purchased Services	\$13,623.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$292,067.20</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$186,415.35
200-299: Employee Benefits	\$95,970.17
<b>Total Auxiliary Services</b>	<b>\$282,385.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,511,994.14</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$21,969.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$21,969.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,530.55
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,530.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,498,554.70</b>

**STATE OF ALABAMA  
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LEA Financial System  
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For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$38,115.00
8000-8999: Other Sources	\$1,362.21
<b>TOTAL REVENUES:</b>	<b>\$39,477.21</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,923,158.78
200-299: Employee Benefits	\$664,635.80
400-499: Materials & Supplies	\$40,245.03
<b>Total Instructional Services</b>	<b>\$2,628,039.61</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$565,189.63
200-299: Employee Benefits	\$191,903.69
400-499: Materials & Supplies	\$6,191.00
<b>Total Instructional Support Services</b>	<b>\$763,284.32</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$174,996.34
200-299: Employee Benefits	\$81,917.03
300-399: Purchased Services	\$11,415.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$268,329.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$106,308.18
200-299: Employee Benefits	\$43,781.61
<b>Total Auxiliary Services</b>	<b>\$150,089.79</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$23,167.73
200-299: Employee Benefits	\$2,340.39
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$98.43
<b>Total Other Expenditures</b>	<b>\$26,756.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,836,499.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,556.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,556.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,118.61
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,118.61</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,834,061.22</b>

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

Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$78,240.30
<b>8000-8999: Other Sources</b>	\$3,109.28
<b>TOTAL REVENUES:</b>	<b>\$81,349.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,993,044.98
200-299: Employee Benefits	\$1,043,291.58
400-499: Materials & Supplies	\$91,714.82
<b>Total Instructional Services</b>	<b>\$4,128,051.38</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$650,033.66
200-299: Employee Benefits	\$226,002.28
400-499: Materials & Supplies	\$11,624.00
<b>Total Instructional Support Services</b>	<b>\$887,659.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$144,188.04
200-299: Employee Benefits	\$66,344.18
300-399: Purchased Services	\$18,109.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$228,641.47</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$170,392.91
200-299: Employee Benefits	\$73,395.94
<b>Total Auxiliary Services</b>	<b>\$243,788.85</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$138,201.07
200-299: Employee Benefits	\$43,010.78
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$1,175.18
<b>Total Other Expenditures</b>	<b>\$183,537.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,671,678.67</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$15,472.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$15,472.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$160.62
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$160.62</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,656,367.04</b>

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Governmental - General Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0042**

**REVENUES:**

6000-7999: Local Sources	\$70,918.50
8000-8999: Other Sources	\$3,560.88

**TOTAL REVENUES:**

**\$74,479.38**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,217,775.61
200-299: Employee Benefits	\$1,467,949.79
400-499: Materials & Supplies	\$101,429.55

**Total Instructional Services**

**\$5,787,154.95**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$899,616.45
200-299: Employee Benefits	\$317,639.69
400-499: Materials & Supplies	\$15,353.00

**Total Instructional Support Services**

**\$1,232,609.14**

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

001-199: Personal Services	\$214,764.04
200-299: Employee Benefits	\$101,700.76
300-399: Purchased Services	\$4,034.48

**Total Operations & Maintenance Services**

**\$320,499.28**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$232,024.38
200-299: Employee Benefits	\$100,598.68

**Total Auxiliary Services**

**\$332,623.06**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$84,453.76
200-299: Employee Benefits	\$30,464.59
300-399: Purchased Services	\$1,778.39
400-499: Materials & Supplies	\$6,710.36

**Total Other Expenditures**

**\$123,407.10**

**TOTAL EXPENDITURES:**

**\$7,796,293.53**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$12,825.49
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**TOTAL OTHER FINANCING SOURCES:**

**\$12,825.49**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$1,446.20
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**TOTAL OTHER FINANCING USES:**

**\$1,446.20**

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

**\$7,784,914.24**

**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, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0043
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$85,155.50
<b>8000-8999: Other Sources</b>	\$7,084.19
<b>TOTAL REVENUES:</b>	<b>\$92,239.69</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,874,347.85
200-299: Employee Benefits	\$1,388,801.08
400-499: Materials & Supplies	\$95,433.27
<b>Total Instructional Services</b>	<b>\$5,358,582.20</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$943,103.95
200-299: Employee Benefits	\$325,630.75
400-499: Materials & Supplies	\$15,026.00
<b>Total Instructional Support Services</b>	<b>\$1,283,760.70</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$194,196.37
200-299: Employee Benefits	\$99,634.76
300-399: Purchased Services	\$2,275.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$296,106.39</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$240,967.39
200-299: Employee Benefits	\$139,055.69
<b>Total Auxiliary Services</b>	<b>\$380,023.08</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$219,710.96
200-299: Employee Benefits	\$69,029.19
300-399: Purchased Services	\$3,935.00
400-499: Materials & Supplies	\$11,136.77
<b>Total Other Expenditures</b>	<b>\$303,811.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,622,284.29</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$47,040.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$47,040.64</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,229.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,229.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,576,473.23</b>

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

Fund Types Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$34,327.00
8000-8999: Other Sources	\$1,270.95
<b>TOTAL REVENUES:</b>	<b>\$35,597.95</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$821,174.85
200-299: Employee Benefits	\$290,716.69
400-499: Materials & Supplies	\$25,114.82
<b>Total Instructional Services</b>	<b>\$1,137,006.36</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$442,741.72
200-299: Employee Benefits	\$137,656.32
400-499: Materials & Supplies	\$3,505.00
<b>Total Instructional Support Services</b>	<b>\$583,903.04</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$101,057.13
200-299: Employee Benefits	\$47,075.62
300-399: Purchased Services	\$17,817.79
<b>Total Operations &amp; Maintenance Services</b>	<b>\$165,950.54</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$59,787.93
200-299: Employee Benefits	\$33,580.95
<b>Total Auxiliary Services</b>	<b>\$93,368.88</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$18,882.52
200-299: Employee Benefits	\$2,176.87
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$108.96
<b>Total Other Expenditures</b>	<b>\$22,318.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,002,547.17</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,569.67
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,569.67</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,045.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,045.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,001,023.00</b>



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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$92,785.39
<b>8000-8999: Other Sources</b>	\$4,092.94
<b>TOTAL REVENUES:</b>	<b>\$96,878.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,406,009.46
200-299: Employee Benefits	\$1,202,387.05
400-499: Materials & Supplies	\$95,488.49
<b>Total Instructional Services</b>	<b>\$4,703,885.00</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$928,822.89
200-299: Employee Benefits	\$315,927.12
400-499: Materials & Supplies	\$13,835.00
<b>Total Instructional Support Services</b>	<b>\$1,258,585.01</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$214,734.11
200-299: Employee Benefits	\$107,415.72
300-399: Purchased Services	\$2,080.80
600-899: Other Objects	\$22,548.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$346,778.63</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$234,807.93
200-299: Employee Benefits	\$111,334.90
<b>Total Auxiliary Services</b>	<b>\$346,142.83</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$256,018.74
200-299: Employee Benefits	\$68,567.20
300-399: Purchased Services	\$6,092.50
400-499: Materials & Supplies	\$1,351.12
600-899: Other Objects	\$700.00
<b>Total Other Expenditures</b>	<b>\$332,729.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,988,121.03</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$8,119.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$8,119.15</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$7,486.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7,486.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,987,488.01</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$28,880.63
<b>TOTAL REVENUES:</b>	<b>\$28,880.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,215,908.30
200-299: Employee Benefits	\$1,066,472.62
300-399: Purchased Services	\$1,728.56
400-499: Materials & Supplies	\$86,165.93
500-599: Capital Outlay	\$5,120.00
<b>Total Instructional Services</b>	<b>\$4,375,395.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$969,890.01
200-299: Employee Benefits	\$311,533.20
300-399: Purchased Services	\$1,341.44
400-499: Materials & Supplies	\$16,768.00
<b>Total Instructional Support Services</b>	<b>\$1,299,532.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$186,238.44
200-299: Employee Benefits	\$93,152.90
300-399: Purchased Services	\$4,071.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$283,462.73</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$293,190.15
200-299: Employee Benefits	\$120,724.65
<b>Total Auxiliary Services</b>	<b>\$413,914.80</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$45,544.52
200-299: Employee Benefits	\$18,225.22
<b>Total General Administrative Services</b>	<b>\$63,769.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,436,075.33</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$20,030.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20,030.89</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$76,930.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$76,930.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,492,974.62</b>

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Fund Types Descriptions/Program	0055
<b>REVENUES:</b>	
8000-8999: Other Sources	\$4,543.60
<b>TOTAL REVENUES:</b>	<b>\$4,543.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,232,221.00
200-299: Employee Benefits	\$411,319.70
400-499: Materials & Supplies	\$31,321.68
<b>Total Instructional Services</b>	<b>\$1,674,862.38</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$502,079.09
200-299: Employee Benefits	\$162,776.73
400-499: Materials & Supplies	\$4,196.00
<b>Total Instructional Support Services</b>	<b>\$669,051.82</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$86,354.34
200-299: Employee Benefits	\$43,567.71
300-399: Purchased Services	\$1,104.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$131,027.01</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$63,150.78
200-299: Employee Benefits	\$40,936.04
300-399: Purchased Services	\$379.25
<b>Total Auxiliary Services</b>	<b>\$104,466.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,579,407.28</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,155.01
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,155.01</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,693.38
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,693.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,580,945.65</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

6000-7999: Local Sources	\$47,481.00
8000-8999: Other Sources	\$1,646.50

**TOTAL REVENUES:**

**\$49,127.50**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,416,377.66
200-299: Employee Benefits	\$497,729.02
400-499: Materials & Supplies	\$38,724.92

**Total Instructional Services**

**\$1,952,831.60**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$583,253.70
200-299: Employee Benefits	\$209,152.21
400-499: Materials & Supplies	\$5,580.00

**Total Instructional Support Services**

**\$797,985.91**

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

001-199: Personal Services	\$134,125.47
200-299: Employee Benefits	\$64,952.32
300-399: Purchased Services	\$3,183.61

**Total Operations & Maintenance Services**

**\$202,261.40**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$20,232.22
200-299: Employee Benefits	\$13,612.22

**Total Auxiliary Services**

**\$33,844.44**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$98,022.63
200-299: Employee Benefits	\$27,062.73
300-399: Purchased Services	\$4,319.80
400-499: Materials & Supplies	\$1,005.45
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$130,760.61**

**TOTAL EXPENDITURES:**

**\$3,117,683.96**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$2,505.10
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**TOTAL OTHER FINANCING SOURCES:**

**\$2,505.10**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$1,002.31
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**TOTAL OTHER FINANCING USES:**

**\$1,002.31**

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

**\$3,116,181.17**

**STATE OF ALABAMA  
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Exhibit A-II-11

**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

6000-7999: Local Sources	\$8,314.00
8000-8999: Other Sources	\$30,564.73

**TOTAL REVENUES:**

**\$38,878.73**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$7,195,253.99
200-299: Employee Benefits	\$2,391,534.88
400-499: Materials & Supplies	\$163,597.42
500-599: Capital Outlay	\$35,623.65

**Total Instructional Services**

**\$9,786,009.94**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,600,965.83
200-299: Employee Benefits	\$509,296.42
300-399: Purchased Services	\$2,109.93
400-499: Materials & Supplies	\$30,621.00
600-899: Other Objects	\$300.00

**Total Instructional Support Services**

**\$2,143,293.18**

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

001-199: Personal Services	\$347,104.58
200-299: Employee Benefits	\$159,978.46
300-399: Purchased Services	\$258,356.11

**Total Operations & Maintenance Services**

**\$765,439.15**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$306,503.36
200-299: Employee Benefits	\$100,552.02
300-399: Purchased Services	\$925.00

**Total Auxiliary Services**

**\$407,980.38**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$126,879.33
200-299: Employee Benefits	\$43,622.00
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$880.00

**Total Other Expenditures**

**\$172,531.33**

**TOTAL EXPENDITURES:**

**\$13,275,253.98**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$62,104.79
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**TOTAL OTHER FINANCING SOURCES:**

**\$62,104.79**

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

Exhibit A-II-11

Fund Types

Descriptions/Program

0065

**OTHER FINANCING USES:**

920-929: Transfers Out

\$227,282.72

**TOTAL OTHER FINANCING USES:**

**\$227,282.72**

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

**\$13,440,431.91**

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Exhibit A-II-11

Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
8000-8999: Other Sources	\$8,202.90
<b>TOTAL REVENUES:</b>	<b>\$8,202.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,326,441.93
200-299: Employee Benefits	\$1,125,764.73
400-499: Materials & Supplies	\$83,059.22
<b>Total Instructional Services</b>	<b>\$4,535,265.88</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$834,585.00
200-299: Employee Benefits	\$286,595.64
400-499: Materials & Supplies	\$11,814.00
<b>Total Instructional Support Services</b>	<b>\$1,132,994.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$176,901.56
200-299: Employee Benefits	\$88,062.91
300-399: Purchased Services	\$2,831.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$267,795.97</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$138,610.99
200-299: Employee Benefits	\$67,455.58
<b>Total Auxiliary Services</b>	<b>\$206,066.57</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$33,880.20
200-299: Employee Benefits	\$16,071.24
<b>Total General Administrative Services</b>	<b>\$49,951.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,192,074.50</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$17,682.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$17,682.48</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$7,978.75
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7,978.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,182,370.77</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$149,873.68
<b>8000-8999: Other Sources</b>	\$3,648.20
<b>TOTAL REVENUES:</b>	<b>\$153,521.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,588,849.11
200-299: Employee Benefits	\$1,245,139.84
400-499: Materials & Supplies	\$96,424.36
<b>Total Instructional Services</b>	<b>\$4,930,413.31</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$889,920.08
200-299: Employee Benefits	\$293,412.02
300-399: Purchased Services	\$484.09
400-499: Materials & Supplies	\$12,033.00
600-899: Other Objects	\$150.00
<b>Total Instructional Support Services</b>	<b>\$1,195,999.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$225,184.25
200-299: Employee Benefits	\$115,647.99
300-399: Purchased Services	\$1,473.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$342,306.13</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$174,317.80
200-299: Employee Benefits	\$78,075.11
<b>Total Auxiliary Services</b>	<b>\$252,392.91</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$95,996.68
200-299: Employee Benefits	\$11,958.39
300-399: Purchased Services	\$7,146.04
400-499: Materials & Supplies	\$14,246.76
<b>Total Other Expenditures</b>	<b>\$129,347.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,850,459.41</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$23,556.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$23,556.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$24,559.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,559.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,851,461.58</b>



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by Cost Center  
For Fiscal Year Ended September 30, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
6000-7999: Local Sources	\$122,414.55
8000-8999: Other Sources	\$3,423.80
<b>TOTAL REVENUES:</b>	<b>\$125,838.35</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,370,382.62
200-299: Employee Benefits	\$1,530,124.52
300-399: Purchased Services	\$1,200.00
400-499: Materials & Supplies	\$102,654.70
<b>Total Instructional Services</b>	<b>\$6,004,361.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,058,972.17
200-299: Employee Benefits	\$339,569.60
300-399: Purchased Services	\$1,523.81
400-499: Materials & Supplies	\$16,126.00
600-899: Other Objects	\$155.00
<b>Total Instructional Support Services</b>	<b>\$1,416,346.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$173,110.90
200-299: Employee Benefits	\$92,234.05
300-399: Purchased Services	\$29,561.56
<b>Total Operations &amp; Maintenance Services</b>	<b>\$294,906.51</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$116,247.25
200-299: Employee Benefits	\$61,813.39
<b>Total Auxiliary Services</b>	<b>\$178,060.64</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$367,404.97
200-299: Employee Benefits	\$120,475.35
300-399: Purchased Services	\$6,914.31
400-499: Materials & Supplies	\$10,184.14
<b>Total Other Expenditures</b>	<b>\$504,978.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,398,654.34</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$112,333.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$112,333.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$52,604.59
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,604.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,338,925.18</b>

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

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

6000-7999: Local Sources	\$74,395.00
8000-8999: Other Sources	\$3,372.55

**TOTAL REVENUES:**

**\$77,767.55**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,244,013.66
200-299: Employee Benefits	\$1,535,552.76
400-499: Materials & Supplies	\$105,508.05

**Total Instructional Services**

**\$5,885,074.47**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$879,275.65
200-299: Employee Benefits	\$288,208.93
300-399: Purchased Services	\$528.40
400-499: Materials & Supplies	\$14,703.00
600-899: Other Objects	\$150.00

**Total Instructional Support Services**

**\$1,182,865.98**

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

001-199: Personal Services	\$241,673.86
200-299: Employee Benefits	\$116,928.48
300-399: Purchased Services	\$3,037.63

**Total Operations & Maintenance Services**

**\$361,639.97**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$227,275.84
200-299: Employee Benefits	\$88,414.45

**Total Auxiliary Services**

**\$315,690.29**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$295,319.63
200-299: Employee Benefits	\$100,832.05
300-399: Purchased Services	\$5,867.75
400-499: Materials & Supplies	\$1,976.58

**Total Other Expenditures**

**\$403,996.01**

**TOTAL EXPENDITURES:**

**\$8,149,266.72**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$9,510.08
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**TOTAL OTHER FINANCING SOURCES:**

**\$9,510.08**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$3,930.71
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**TOTAL OTHER FINANCING USES:**

**\$3,930.71**

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

**\$8,143,687.35**

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Exhibit A-II-11

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
8000-8999: Other Sources	\$10,430.40
<b>TOTAL REVENUES:</b>	<b>\$10,430.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,295,420.89
200-299: Employee Benefits	\$1,145,905.30
400-499: Materials & Supplies	\$76,472.78
<b>Total Instructional Services</b>	<b>\$4,517,798.97</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$855,610.23
200-299: Employee Benefits	\$300,664.54
400-499: Materials & Supplies	\$12,227.00
<b>Total Instructional Support Services</b>	<b>\$1,168,501.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$161,007.61
200-299: Employee Benefits	\$82,967.41
300-399: Purchased Services	\$4,129.51
<b>Total Operations &amp; Maintenance Services</b>	<b>\$248,104.53</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$298,885.64
200-299: Employee Benefits	\$128,622.44
300-399: Purchased Services	\$131.35
<b>Total Auxiliary Services</b>	<b>\$427,639.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,362,044.70</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$12,430.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,430.90</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$35,749.75
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$35,749.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,385,363.55</b>

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*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0083**

**REVENUES:**

**8000-8999: Other Sources** \$51,488.14

**TOTAL REVENUES:** **\$51,488.14**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$6,382,259.25

200-299: Employee Benefits \$2,135,738.83

300-399: Purchased Services \$3,000.00

400-499: Materials & Supplies \$171,199.11

500-599: Capital Outlay \$29,990.00

**Total Instructional Services** **\$8,722,187.19**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,513,202.07

200-299: Employee Benefits \$494,744.15

400-499: Materials & Supplies \$31,968.00

**Total Instructional Support Services** **\$2,039,914.22**

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

001-199: Personal Services \$306,631.97

200-299: Employee Benefits \$146,746.80

300-399: Purchased Services \$8,632.92

**Total Operations & Maintenance Services** **\$462,011.69**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$439,123.49

200-299: Employee Benefits \$167,280.09

300-399: Purchased Services \$1,129.43

**Total Auxiliary Services** **\$607,533.01**

**TOTAL EXPENDITURES:** **\$11,831,646.11**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$43,368.76

**TOTAL OTHER FINANCING SOURCES:** **\$43,368.76**

**OTHER FINANCING USES:**

920-929: Transfers Out \$223,349.44

**TOTAL OTHER FINANCING USES:** **\$223,349.44**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$12,011,626.79**

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0085**

**REVENUES:**

6000-7999: Local Sources	\$50,932.00
8000-8999: Other Sources	\$3,359.99

**TOTAL REVENUES:**

**\$54,291.99**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,589,473.04
200-299: Employee Benefits	\$1,303,001.12
400-499: Materials & Supplies	\$87,392.84

**Total Instructional Services**

**\$4,979,867.00**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$892,583.86
200-299: Employee Benefits	\$310,985.66
300-399: Purchased Services	\$640.22
400-499: Materials & Supplies	\$14,755.00
600-899: Other Objects	\$230.00

**Total Instructional Support Services**

**\$1,219,194.74**

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

001-199: Personal Services	\$183,102.85
200-299: Employee Benefits	\$92,861.16
300-399: Purchased Services	\$621.69

**Total Operations & Maintenance Services**

**\$276,585.70**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$247,429.09
200-299: Employee Benefits	\$101,467.74

**Total Auxiliary Services**

**\$348,896.83**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$90,628.51
200-299: Employee Benefits	\$29,411.76
300-399: Purchased Services	\$1,177.86
400-499: Materials & Supplies	\$164.29

**Total Other Expenditures**

**\$121,382.42**

**TOTAL EXPENDITURES:**

**\$6,945,926.69**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$5,029.23
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**TOTAL OTHER FINANCING SOURCES:**

**\$5,029.23**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$13,498.42
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**TOTAL OTHER FINANCING USES:**

**\$13,498.42**

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

**\$6,954,395.88**

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

Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$102,968.40
<b>8000-8999: Other Sources</b>	\$1,096.48
<b>TOTAL REVENUES:</b>	<b>\$104,064.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,959,642.47
200-299: Employee Benefits	\$713,723.29
400-499: Materials & Supplies	\$53,053.51
<b>Total Instructional Services</b>	<b>\$2,726,419.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$601,713.30
200-299: Employee Benefits	\$198,906.39
400-499: Materials & Supplies	\$7,797.00
<b>Total Instructional Support Services</b>	<b>\$808,416.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$127,852.68
200-299: Employee Benefits	\$62,393.12
300-399: Purchased Services	\$3,871.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$194,117.12</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$120,511.45
200-299: Employee Benefits	\$48,529.33
<b>Total Auxiliary Services</b>	<b>\$169,040.78</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$194,770.53
200-299: Employee Benefits	\$62,916.01
300-399: Purchased Services	\$6,670.98
400-499: Materials & Supplies	\$2,109.62
<b>Total Other Expenditures</b>	<b>\$266,467.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,164,461.00</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$7,060.20
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,060.20</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,714.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,714.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,161,115.60</b>

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Exhibit A-II-11

Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

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

300-399: Purchased Services

\$1,553.91

**Total Operations & Maintenance Services**

**\$1,553.91**

**TOTAL EXPENDITURES:**

**\$1,553.91**

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

**\$1,553.91**

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0093</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$60,065.00
8000-8999: Other Sources	\$4,674.95
<b>TOTAL REVENUES:</b>	<b>\$64,739.95</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,406,251.73
200-299: Employee Benefits	\$1,227,509.31
400-499: Materials & Supplies	\$89,177.79
<b>Total Instructional Services</b>	<b>\$4,722,938.83</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$825,870.36
200-299: Employee Benefits	\$285,177.68
400-499: Materials & Supplies	\$14,229.00
<b>Total Instructional Support Services</b>	<b>\$1,125,277.04</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$167,008.27
200-299: Employee Benefits	\$85,673.90
300-399: Purchased Services	\$2,139.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$254,822.09</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$240,954.81
200-299: Employee Benefits	\$119,087.40
<b>Total Auxiliary Services</b>	<b>\$360,042.21</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$120,605.66
200-299: Employee Benefits	\$39,212.60
300-399: Purchased Services	\$7,093.72
400-499: Materials & Supplies	\$1,035.30
600-899: Other Objects	\$350.00
<b>Total Other Expenditures</b>	<b>\$168,297.28</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,631,377.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$10,098.71
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,098.71</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,189.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,189.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,624,467.81</b>



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Exhibit A-II-11

Fund Types

Descriptions/Program

0095

**EXPENDITURES:**

**1000-1999: Instructional Services**

200-299: Employee Benefits	\$597.71
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**Total Instructional Services**

**\$597.71**

**2000-2999: Instructional Support Services**

200-299: Employee Benefits	\$36.32
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**Total Instructional Support Services**

**\$36.32**

**4000-4999: Auxiliary Services**

200-299: Employee Benefits	\$830.59
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**Total Auxiliary Services**

**\$830.59**

**9000-9899: Other Expenditures**

200-299: Employee Benefits	\$14.50
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**Total Other Expenditures**

**\$14.50**

**TOTAL EXPENDITURES:**

**\$1,479.12**

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

**\$1,479.12**

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

Fund Types	
Descriptions/Program	0096
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
200-299: Employee Benefits	\$381.88
<b>Total Instructional Services</b>	<b>\$381.88</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,517.53
200-299: Employee Benefits	\$660.73
<b>Total Instructional Support Services</b>	<b>\$4,178.26</b>
<b>4000-4999: Auxiliary Services</b>	
200-299: Employee Benefits	\$45.29
<b>Total Auxiliary Services</b>	<b>\$45.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,605.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,605.43</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$69,496.00
<b>8000-8999: Other Sources</b>	\$8,084.50
<b>TOTAL REVENUES:</b>	<b>\$77,580.50</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,224,612.62
200-299: Employee Benefits	\$785,445.97
400-499: Materials & Supplies	\$69,528.03
<b>Total Instructional Services</b>	<b>\$3,079,586.62</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$593,802.38
200-299: Employee Benefits	\$207,392.64
400-499: Materials & Supplies	\$9,018.00
<b>Total Instructional Support Services</b>	<b>\$810,213.02</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$129,199.79
200-299: Employee Benefits	\$62,441.54
300-399: Purchased Services	\$7,926.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$199,568.10</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$159,020.58
200-299: Employee Benefits	\$86,567.85
300-399: Purchased Services	\$68.45
<b>Total Auxiliary Services</b>	<b>\$245,656.88</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$24,409.11
200-299: Employee Benefits	\$11,749.07
<b>Total General Administrative Services</b>	<b>\$36,158.18</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$104,768.08
200-299: Employee Benefits	\$29,902.54
300-399: Purchased Services	\$1,264.12
400-499: Materials & Supplies	\$551.36
<b>Total Other Expenditures</b>	<b>\$136,486.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,507,668.90</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$6,102.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,102.90</b>

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

Fund Types

Descriptions/Program

0100

**OTHER FINANCING USES:**

920-929: Transfers Out

\$6,709.89

**TOTAL OTHER FINANCING USES:**

**\$6,709.89**

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

**\$4,508,275.89**

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

Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$58,803.75
<b>8000-8999: Other Sources</b>	\$1,962.85
<b>TOTAL REVENUES:</b>	<b>\$60,766.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,911,447.54
200-299: Employee Benefits	\$682,092.70
400-499: Materials & Supplies	\$50,675.60
<b>Total Instructional Services</b>	<b>\$2,644,215.84</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$892,871.22
200-299: Employee Benefits	\$307,167.57
400-499: Materials & Supplies	\$7,111.00
<b>Total Instructional Support Services</b>	<b>\$1,207,149.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$145,467.04
200-299: Employee Benefits	\$66,127.01
300-399: Purchased Services	\$18,378.40
<b>Total Operations &amp; Maintenance Services</b>	<b>\$229,972.45</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$154,747.06
200-299: Employee Benefits	\$62,861.07
<b>Total Auxiliary Services</b>	<b>\$217,608.13</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$130,368.95
200-299: Employee Benefits	\$33,869.30
300-399: Purchased Services	\$10,069.49
400-499: Materials & Supplies	\$995.33
600-899: Other Objects	\$700.00
<b>Total Other Expenditures</b>	<b>\$176,003.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,474,949.28</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$6,275.18
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,275.18</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,248.40
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,248.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,471,922.50</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, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0115**

**REVENUES:**

6000-7999: Local Sources	\$94,512.79
8000-8999: Other Sources	\$3,173.86

**TOTAL REVENUES:**

**\$97,686.65**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,238,115.32
200-299: Employee Benefits	\$1,592,700.74
400-499: Materials & Supplies	\$103,236.82

**Total Instructional Services**

**\$5,934,052.88**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$933,252.15
200-299: Employee Benefits	\$342,048.12
400-499: Materials & Supplies	\$16,059.00

**Total Instructional Support Services**

**\$1,291,359.27**

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

001-199: Personal Services	\$287,298.64
200-299: Employee Benefits	\$131,349.36
300-399: Purchased Services	\$4,109.02

**Total Operations & Maintenance Services**

**\$422,757.02**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$368,762.65
200-299: Employee Benefits	\$122,249.57

**Total Auxiliary Services**

**\$491,012.22**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$228,518.15
200-299: Employee Benefits	\$72,676.09
300-399: Purchased Services	\$7,557.00
400-499: Materials & Supplies	\$1,694.44

**Total Other Expenditures**

**\$310,445.68**

**TOTAL EXPENDITURES:**

**\$8,449,627.07**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$17,057.67
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**TOTAL OTHER FINANCING SOURCES:**

**\$17,057.67**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$4,039.65
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**TOTAL OTHER FINANCING USES:**

**\$4,039.65**

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

**\$8,436,609.05**

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	0117
Descriptions/Program	0117
<b>REVENUES:</b>	
8000-8999: Other Sources	\$33,012.78
<b>TOTAL REVENUES:</b>	<b>\$33,012.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$6,117,261.93
200-299: Employee Benefits	\$2,045,445.34
400-499: Materials & Supplies	\$153,766.83
<b>Total Instructional Services</b>	<b>\$8,316,474.10</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,481,437.66
200-299: Employee Benefits	\$461,875.87
400-499: Materials & Supplies	\$25,658.00
<b>Total Instructional Support Services</b>	<b>\$1,968,971.53</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$312,731.49
200-299: Employee Benefits	\$134,222.86
300-399: Purchased Services	\$16,039.51
<b>Total Operations &amp; Maintenance Services</b>	<b>\$462,993.86</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$453,623.69
200-299: Employee Benefits	\$194,947.64
300-399: Purchased Services	\$120.62
<b>Total Auxiliary Services</b>	<b>\$648,691.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,397,131.44</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$62,988.37
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$62,988.37</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$155,508.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$155,508.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,489,651.70</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, 2023**

*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0119**

**REVENUES:**

6000-7999: Local Sources	\$73,301.50
8000-8999: Other Sources	\$5,536.12

**TOTAL REVENUES:**

**\$78,837.62**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,393,796.29
200-299: Employee Benefits	\$1,154,936.87
400-499: Materials & Supplies	\$79,947.90

**Total Instructional Services**

**\$4,628,681.06**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$807,191.92
200-299: Employee Benefits	\$272,700.44
400-499: Materials & Supplies	\$13,531.00

**Total Instructional Support Services**

**\$1,093,423.36**

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

001-199: Personal Services	\$169,052.85
200-299: Employee Benefits	\$79,348.44
300-399: Purchased Services	\$16,091.70

**Total Operations & Maintenance Services**

**\$264,492.99**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$115,236.25
200-299: Employee Benefits	\$56,326.21

**Total Auxiliary Services**

**\$171,562.46**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$43,004.87
200-299: Employee Benefits	\$7,511.69
300-399: Purchased Services	\$1,849.26
400-499: Materials & Supplies	\$6,433.91

**Total Other Expenditures**

**\$58,799.73**

**TOTAL EXPENDITURES:**

**\$6,216,959.60**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$39,364.83
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**TOTAL OTHER FINANCING SOURCES:**

**\$39,364.83**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$478.35
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**TOTAL OTHER FINANCING USES:**

**\$478.35**

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

**\$6,178,073.12**



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

**Exhibit A-II-11**

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$64,121.00
<b>8000-8999: Other Sources</b>	\$1,776.00
<b>TOTAL REVENUES:</b>	<b>\$65,897.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,486,928.13
200-299: Employee Benefits	\$528,125.68
400-499: Materials & Supplies	\$37,086.82
<b>Total Instructional Services</b>	<b>\$2,052,140.63</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$515,927.52
200-299: Employee Benefits	\$181,383.60
400-499: Materials & Supplies	\$5,201.00
<b>Total Instructional Support Services</b>	<b>\$702,512.12</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$101,439.74
200-299: Employee Benefits	\$44,680.23
300-399: Purchased Services	\$1,857.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$147,977.11</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$63,318.28
200-299: Employee Benefits	\$18,069.43
<b>Total Auxiliary Services</b>	<b>\$81,387.71</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$77,752.10
200-299: Employee Benefits	\$23,908.90
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$1,018.18
<b>Total Other Expenditures</b>	<b>\$103,829.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,087,846.75</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$4,146.55
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,146.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,080.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,080.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,084,780.49</b>

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

**Exhibit A-II-11**

Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$36,244.00
<b>8000-8999: Other Sources</b>	\$1,644.65
<b>TOTAL REVENUES:</b>	<b>\$37,888.65</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,946,014.21
200-299: Employee Benefits	\$677,509.68
400-499: Materials & Supplies	\$48,976.91
<b>Total Instructional Services</b>	<b>\$2,672,500.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$508,011.19
200-299: Employee Benefits	\$181,402.94
300-399: Purchased Services	\$936.47
400-499: Materials & Supplies	\$7,139.00
600-899: Other Objects	\$150.00
<b>Total Instructional Support Services</b>	<b>\$697,639.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$103,753.68
200-299: Employee Benefits	\$48,945.53
300-399: Purchased Services	\$2,521.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$155,220.73</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$57,752.59
200-299: Employee Benefits	\$29,905.40
<b>Total Auxiliary Services</b>	<b>\$87,657.99</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$28,543.10
200-299: Employee Benefits	\$5,421.50
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$385.92
<b>Total Other Expenditures</b>	<b>\$35,500.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,648,519.64</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$5,791.24
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,791.24</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,113.61
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,113.61</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,650,842.01</b>

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

**Exhibit A-II-11**

Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$102,267.54
8000-8999: Other Sources	\$4,626.85
<b>TOTAL REVENUES:</b>	<b>\$106,894.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,239,423.85
200-299: Employee Benefits	\$1,140,113.05
400-499: Materials & Supplies	\$82,184.03
<b>Total Instructional Services</b>	<b>\$4,461,720.93</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$836,950.60
200-299: Employee Benefits	\$279,666.12
400-499: Materials & Supplies	\$12,688.00
<b>Total Instructional Support Services</b>	<b>\$1,129,304.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$221,685.06
200-299: Employee Benefits	\$109,309.40
300-399: Purchased Services	\$24,560.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$355,554.98</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$164,176.72
200-299: Employee Benefits	\$83,216.73
<b>Total Auxiliary Services</b>	<b>\$247,393.45</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$128,137.75
200-299: Employee Benefits	\$38,230.22
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$8,927.11
<b>Total Other Expenditures</b>	<b>\$176,445.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,370,419.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$32,151.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$32,151.23</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,511.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,511.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,341,779.02</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$88,651.50
<b>8000-8999: Other Sources</b>	\$3,975.65
<b>TOTAL REVENUES:</b>	<b>\$92,627.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,183,486.77
200-299: Employee Benefits	\$1,080,376.62
400-499: Materials & Supplies	\$92,089.66
<b>Total Instructional Services</b>	<b>\$4,355,953.05</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$825,900.70
200-299: Employee Benefits	\$290,223.27
300-399: Purchased Services	\$528.40
400-499: Materials & Supplies	\$13,325.00
600-899: Other Objects	\$150.00
<b>Total Instructional Support Services</b>	<b>\$1,130,127.37</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$143,384.32
200-299: Employee Benefits	\$70,717.39
300-399: Purchased Services	\$851.55
<b>Total Operations &amp; Maintenance Services</b>	<b>\$214,953.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$153,727.53
200-299: Employee Benefits	\$79,280.05
<b>Total Auxiliary Services</b>	<b>\$233,007.58</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$117,804.50
200-299: Employee Benefits	\$26,164.77
300-399: Purchased Services	\$2,008.48
400-499: Materials & Supplies	\$9,215.59
<b>Total Other Expenditures</b>	<b>\$155,193.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,089,234.60</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$74,473.05
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$74,473.05</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$187.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$187.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,014,949.38</b>

**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2023**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	0141
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$84,039.50
<b>8000-8999: Other Sources</b>	\$2,824.77
<b>TOTAL REVENUES:</b>	<b>\$86,864.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,078,156.99
200-299: Employee Benefits	\$747,754.18
400-499: Materials & Supplies	\$53,502.24
<b>Total Instructional Services</b>	<b>\$2,879,413.41</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$471,918.64
200-299: Employee Benefits	\$157,527.50
400-499: Materials & Supplies	\$9,124.00
<b>Total Instructional Support Services</b>	<b>\$638,570.14</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$185,130.80
200-299: Employee Benefits	\$93,494.14
300-399: Purchased Services	\$518.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$279,143.51</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$130,625.26
200-299: Employee Benefits	\$53,142.37
<b>Total Auxiliary Services</b>	<b>\$183,767.63</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$56,659.05
200-299: Employee Benefits	\$9,833.56
300-399: Purchased Services	\$10,192.16
400-499: Materials & Supplies	\$8,527.20
<b>Total Other Expenditures</b>	<b>\$85,211.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,066,106.66</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$8,698.84
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$8,698.84</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,077.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,077.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,062,485.56</b>

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

**Exhibit A-II-11**

Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
8000-8999: Other Sources	\$5,405.70
<b>TOTAL REVENUES:</b>	<b>\$5,405.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,702,411.87
200-299: Employee Benefits	\$938,987.39
400-499: Materials & Supplies	\$69,605.00
<b>Total Instructional Services</b>	<b>\$3,711,004.26</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$890,155.32
200-299: Employee Benefits	\$312,618.93
400-499: Materials & Supplies	\$12,809.00
<b>Total Instructional Support Services</b>	<b>\$1,215,583.25</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$177,307.31
200-299: Employee Benefits	\$87,671.68
300-399: Purchased Services	\$2,317.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$267,296.85</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$191,312.36
200-299: Employee Benefits	\$71,588.90
<b>Total Auxiliary Services</b>	<b>\$262,901.26</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$41,413.74
200-299: Employee Benefits	\$17,196.63
<b>Total General Administrative Services</b>	<b>\$58,610.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,515,395.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$22,300.91
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,300.91</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,860.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,860.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,505,955.81</b>

**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
8000-8999: Other Sources	\$23,487.25
<b>TOTAL REVENUES:</b>	<b>\$23,487.25</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$5,050,639.17
200-299: Employee Benefits	\$1,675,815.92
400-499: Materials & Supplies	\$117,307.14
<b>Total Instructional Services</b>	<b>\$6,843,762.23</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,347,635.27
200-299: Employee Benefits	\$453,928.56
400-499: Materials & Supplies	\$21,987.00
<b>Total Instructional Support Services</b>	<b>\$1,823,550.83</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$235,978.03
200-299: Employee Benefits	\$111,515.63
300-399: Purchased Services	\$10,895.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$358,388.95</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$323,678.35
200-299: Employee Benefits	\$108,345.49
300-399: Purchased Services	\$238.65
<b>Total Auxiliary Services</b>	<b>\$432,262.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,457,964.50</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$44,979.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$44,979.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$77,659.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$77,659.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,490,644.30</b>

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**Exhibit A-II-11**

Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$53,634.75
<b>8000-8999: Other Sources</b>	\$2,668.64
<b>TOTAL REVENUES:</b>	<b>\$56,303.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$967,138.93
200-299: Employee Benefits	\$343,307.90
400-499: Materials & Supplies	\$23,266.81
<b>Total Instructional Services</b>	<b>\$1,333,713.64</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$417,244.20
200-299: Employee Benefits	\$143,682.32
400-499: Materials & Supplies	\$3,186.00
<b>Total Instructional Support Services</b>	<b>\$564,112.52</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$68,546.08
200-299: Employee Benefits	\$32,395.88
300-399: Purchased Services	\$11,587.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$112,529.09</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$43,916.69
200-299: Employee Benefits	\$17,719.70
<b>Total Auxiliary Services</b>	<b>\$61,636.39</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$22,255.75
200-299: Employee Benefits	\$2,923.63
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$799.00
<b>Total Other Expenditures</b>	<b>\$27,128.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,099,120.02</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$10,563.08
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,563.08</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,137.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,137.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,089,694.67</b>



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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
6000-7999: Local Sources	\$34,486.50
8000-8999: Other Sources	\$2,216.05
<b>TOTAL REVENUES:</b>	<b>\$36,702.55</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,605,411.78
200-299: Employee Benefits	\$922,977.94
300-399: Purchased Services	\$796.50
400-499: Materials & Supplies	\$76,738.33
<b>Total Instructional Services</b>	<b>\$3,605,924.55</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$684,369.16
200-299: Employee Benefits	\$237,725.70
300-399: Purchased Services	\$2,450.06
400-499: Materials & Supplies	\$9,129.00
600-899: Other Objects	\$600.00
<b>Total Instructional Support Services</b>	<b>\$934,273.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$191,071.34
200-299: Employee Benefits	\$83,566.88
300-399: Purchased Services	\$2,598.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$277,236.68</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$143,106.64
200-299: Employee Benefits	\$52,975.46
<b>Total Auxiliary Services</b>	<b>\$196,082.10</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$23,841.63
200-299: Employee Benefits	\$4,190.32
300-399: Purchased Services	\$1,264.12
400-499: Materials & Supplies	\$312.42
<b>Total Other Expenditures</b>	<b>\$29,608.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,043,125.74</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,120.67
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,120.67</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,102.62
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,102.62</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,046,107.69</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
8000-8999: Other Sources	\$584.06
<b>TOTAL REVENUES:</b>	<b>\$584.06</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$833,987.53
200-299: Employee Benefits	\$280,043.47
400-499: Materials & Supplies	\$17,817.44
<b>Total Instructional Services</b>	<b>\$1,131,848.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$436,657.43
200-299: Employee Benefits	\$149,652.87
400-499: Materials & Supplies	\$2,240.00
<b>Total Instructional Support Services</b>	<b>\$588,550.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$56,674.39
200-299: Employee Benefits	\$29,021.48
300-399: Purchased Services	\$3,189.91
<b>Total Operations &amp; Maintenance Services</b>	<b>\$88,885.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$16,643.31
200-299: Employee Benefits	\$4,862.29
<b>Total Auxiliary Services</b>	<b>\$21,505.60</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$9,186.88
200-299: Employee Benefits	\$4,148.78
<b>Total Other Expenditures</b>	<b>\$13,335.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,844,125.78</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$1,497.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,497.76</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$7,522.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7,522.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,850,150.41</b>

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Fund Types Descriptions/Program	0182
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,251,989.01
200-299: Employee Benefits	\$426,640.26
400-499: Materials & Supplies	\$29,497.78
<b>Total Instructional Services</b>	<b>\$1,708,127.05</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$130,773.96
200-299: Employee Benefits	\$39,161.83
400-499: Materials & Supplies	\$5,905.00
<b>Total Instructional Support Services</b>	<b>\$175,840.79</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$38,773.18
200-299: Employee Benefits	\$23,236.39
300-399: Purchased Services	\$646.79
<b>Total Operations &amp; Maintenance Services</b>	<b>\$62,656.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,946,624.20</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,946,624.20</b>

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Fund Types Descriptions/Program	0185
<b>REVENUES:</b>	
8000-8999: Other Sources	\$74.00
<b>TOTAL REVENUES:</b>	<b>\$74.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,597,597.80
200-299: Employee Benefits	\$523,435.57
400-499: Materials & Supplies	\$34,800.70
<b>Total Instructional Services</b>	<b>\$2,155,834.07</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$676,950.92
200-299: Employee Benefits	\$229,862.72
400-499: Materials & Supplies	\$5,644.00
<b>Total Instructional Support Services</b>	<b>\$912,457.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$33,446.57
200-299: Employee Benefits	\$17,308.64
300-399: Purchased Services	\$2,078.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$52,833.71</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$74.00
<b>Total Auxiliary Services</b>	<b>\$74.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,121,199.42</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,053.55
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,053.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$13,357.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$13,357.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,129,503.05</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$2,446.81
<b>TOTAL REVENUES:</b>	<b>\$2,446.81</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$480,799.58
200-299: Employee Benefits	\$161,883.22
300-399: Purchased Services	\$154.38
400-499: Materials & Supplies	\$21,967.26
<b>Total Instructional Services</b>	<b>\$664,804.44</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$167,045.64
200-299: Employee Benefits	\$61,897.80
400-499: Materials & Supplies	\$200.00
<b>Total Instructional Support Services</b>	<b>\$229,143.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$57,934.53
200-299: Employee Benefits	\$27,752.38
300-399: Purchased Services	\$817.43
<b>Total Operations &amp; Maintenance Services</b>	<b>\$86,504.34</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$297.71
200-299: Employee Benefits	\$33.72
300-399: Purchased Services	\$1,233.95
<b>Total Auxiliary Services</b>	<b>\$1,565.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$982,017.60</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,358.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,358.19</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,769.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,769.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$999,428.47</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$3,263.03
<b>TOTAL REVENUES:</b>	<b>\$3,263.03</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$644,058.62
200-299: Employee Benefits	\$232,729.93
300-399: Purchased Services	\$4,336.89
400-499: Materials & Supplies	\$53,013.78
500-599: Capital Outlay	\$43,600.00
<b>Total Instructional Services</b>	<b>\$977,739.22</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$345,227.82
200-299: Employee Benefits	\$111,857.90
400-499: Materials & Supplies	\$200.00
<b>Total Instructional Support Services</b>	<b>\$457,285.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$76,529.39
200-299: Employee Benefits	\$32,488.41
300-399: Purchased Services	\$4,214.62
<b>Total Operations &amp; Maintenance Services</b>	<b>\$113,232.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$317.79
200-299: Employee Benefits	\$51.21
300-399: Purchased Services	\$898.73
<b>Total Auxiliary Services</b>	<b>\$1,267.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,549,525.09</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,596.46
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,596.46</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$37,379.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$37,379.98</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,585,308.61</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,814,946.17
200-299: Employee Benefits	\$427,486.15
300-399: Purchased Services	\$50,699.78
400-499: Materials & Supplies	\$559,759.37
<b>Total Instructional Services</b>	<b>\$2,852,891.47</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$140,334.87
200-299: Employee Benefits	\$37,603.56
300-399: Purchased Services	\$10,426.16
400-499: Materials & Supplies	\$3,993.62
600-899: Other Objects	\$2,162.70
<b>Total Instructional Support Services</b>	<b>\$194,520.91</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$58,989.35
200-299: Employee Benefits	\$21,225.29
<b>Total General Administrative Services</b>	<b>\$80,214.64</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$131,672.58
200-299: Employee Benefits	\$40,995.88
300-399: Purchased Services	\$8,323.09
400-499: Materials & Supplies	\$241,999.46
500-599: Capital Outlay	\$39,275.99
600-899: Other Objects	\$36,143.00
<b>Total Other Expenditures</b>	<b>\$498,410.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,626,037.02</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,626,037.02</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	\$155.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$155.38</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$56,252.71
200-299: Employee Benefits	\$14,864.29
<b>Total Auxiliary Services</b>	<b>\$71,117.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$71,272.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$71,272.38</b>



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Fund Types	
Descriptions/Program	8140
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$411,583.00
<b>Total Instructional Services</b>	<b>\$411,583.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$411,583.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$411,583.00</b>

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Fund Types	
Descriptions/Program	8150
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$204,149.15
200-299: Employee Benefits	\$86,056.54
<b>Total Instructional Services</b>	<b>\$290,205.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$290,205.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$290,205.69</b>

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Fund Types

Descriptions/Program

8210

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$439,591.70

200-299: Employee Benefits \$143,574.79

**Total Instructional Support Services \$583,166.49**

**9000-9899: Other Expenditures**

200-299: Employee Benefits \$6.82

**Total Other Expenditures \$6.82**

**TOTAL EXPENDITURES: \$583,173.31**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$583,173.31**

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Fund Types

Descriptions/Program

8212

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$765,664.33
200-299: Employee Benefits	\$273,882.06
300-399: Purchased Services	\$160.00

**Total Instructional Support Services** **\$1,039,706.39**

**TOTAL EXPENDITURES:** **\$1,039,706.39**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$1,039,706.39**

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Fund Types

Descriptions/Program

8220

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$456,615.83

200-299: Employee Benefits \$144,626.15

**Total Instructional Services \$601,241.98**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$173,286.25

200-299: Employee Benefits \$53,278.23

300-399: Purchased Services \$72,748.37

600-899: Other Objects \$12,441.70

**Total Instructional Support Services \$311,754.55**

**TOTAL EXPENDITURES: \$912,996.53**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$912,996.53**

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8222

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$61,874.58

200-299: Employee Benefits \$21,022.12

**Total Instructional Support Services \$82,896.70**

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

001-199: Personal Services \$38,945.50

200-299: Employee Benefits \$22,408.20

**Total Operations & Maintenance Services \$61,353.70**

**6000-6999: General Administrative Services**

001-199: Personal Services \$132,217.98

200-299: Employee Benefits \$45,768.97

**Total General Administrative Services \$177,986.95**

**TOTAL EXPENDITURES: \$322,237.35**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$322,237.35**

**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

8224

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$2,559,386.52

**Total Instructional Services**

**\$2,559,386.52**

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

300-399: Purchased Services

\$310.97

**Total Operations & Maintenance Services**

**\$310.97**

**TOTAL EXPENDITURES:**

**\$2,559,697.49**

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

**\$2,559,697.49**

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

Descriptions/Program

8226

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$162,599.58

200-299: Employee Benefits \$51,777.07

400-499: Materials & Supplies \$16,609.26

**Total Instructional Services \$230,985.91**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$652,396.83

200-299: Employee Benefits \$194,320.68

300-399: Purchased Services \$17,245.39

400-499: Materials & Supplies \$8,999.00

600-899: Other Objects \$475.00

**Total Instructional Support Services \$873,436.90**

**6000-6999: General Administrative Services**

001-199: Personal Services \$70,067.52

200-299: Employee Benefits \$23,757.56

**Total General Administrative Services \$93,825.08**

**TOTAL EXPENDITURES:**

**\$1,198,247.89**

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

**\$1,198,247.89**



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Fund Types

Descriptions/Program

8227

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,794.50
200-299: Employee Benefits	\$137.45
300-399: Purchased Services	\$25.45
400-499: Materials & Supplies	\$12,918.04
600-899: Other Objects	\$400.00
<b>Total Instructional Services</b>	<b>\$15,275.44</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$704,580.93
200-299: Employee Benefits	\$208,727.35
300-399: Purchased Services	\$5,908.86
400-499: Materials & Supplies	\$4,269.72
600-899: Other Objects	\$1,175.00
<b>Total Instructional Support Services</b>	<b>\$924,661.86</b>

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

300-399: Purchased Services	\$3,500.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,500.00</b>

**TOTAL EXPENDITURES:**

**\$943,437.30**

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

**\$943,437.30**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8228

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$14,974.70

**Total Instructional Services**

**\$14,974.70**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$242,900.79

200-299: Employee Benefits \$83,859.37

400-499: Materials & Supplies \$3,996.72

**Total Instructional Support Services**

**\$330,756.88**

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

001-199: Personal Services \$2,456.32

200-299: Employee Benefits \$1,258.75

**Total Operations & Maintenance Services**

**\$3,715.07**

**9000-9899: Other Expenditures**

001-199: Personal Services \$297,697.02

200-299: Employee Benefits \$104,309.49

400-499: Materials & Supplies \$581.29

**Total Other Expenditures**

**\$402,587.80**

**TOTAL EXPENDITURES:**

**\$752,034.45**

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

**\$752,034.45**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8229

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$50,000.00

400-499: Materials & Supplies \$92,587.99

**Total Instructional Services \$142,587.99**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$456,376.51

200-299: Employee Benefits \$141,659.16

300-399: Purchased Services \$5,564.46

400-499: Materials & Supplies \$3,771.09

600-899: Other Objects \$1,360.00

**Total Instructional Support Services \$608,731.22**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies \$3,345.07

**Total General Administrative Services \$3,345.07**

**TOTAL EXPENDITURES:**

**\$754,664.28**

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

**\$754,664.28**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8310

**EXPENDITURES:**

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

300-399: Purchased Services	\$2,461,807.56
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400-499: Materials & Supplies	\$937,776.00
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,399,583.56</b>
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**TOTAL EXPENDITURES:**

**\$3,399,583.56**

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

**\$3,399,583.56**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

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

001-199: Personal Services	\$1,878.00
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200-299: Employee Benefits	\$139.01
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300-399: Purchased Services	\$62,315.66
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$64,332.67</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$64,332.67</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$64,332.67</b>
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**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8340

**EXPENDITURES:**

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

001-199: Personal Services \$2,694,255.17

200-299: Employee Benefits \$986,060.57

**Total Operations & Maintenance Services \$3,680,315.74**

**6000-6999: General Administrative Services**

001-199: Personal Services \$99,979.50

200-299: Employee Benefits \$38,705.93

**Total General Administrative Services \$138,685.43**

**TOTAL EXPENDITURES: \$3,819,001.17**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,819,001.17**

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	8341
<hr/>	
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$932.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$932.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$932.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$932.64</b>

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$120,567.47
200-299: Employee Benefits	\$32,759.56
<b>Total Operations &amp; Maintenance Services</b>	<b>\$153,327.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$153,327.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$153,327.03</b>



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Exhibit A-II-11

Fund Types Descriptions/Program	8410
<b>REVENUES:</b>	
8000-8999: Other Sources	\$2,441.94
<b>TOTAL REVENUES:</b>	<b>\$2,441.94</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$46,574.90
200-299: Employee Benefits	\$18,473.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$65,048.82</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$2,557,822.67
200-299: Employee Benefits	\$888,557.64
300-399: Purchased Services	\$1,031,687.04
400-499: Materials & Supplies	\$2,446,855.15
500-599: Capital Outlay	\$73,647.43
600-899: Other Objects	\$2,045.00
<b>Total Auxiliary Services</b>	<b>\$7,000,614.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,065,663.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,065,663.75</b>

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

Fund Types

Descriptions/Program

8420

**OTHER FINANCING USES:**

920-929: Transfers Out

\$1,471,687.34

**TOTAL OTHER FINANCING USES:**

**\$1,471,687.34**

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

**\$1,471,687.34**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8601

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$100,502.16
200-299: Employee Benefits	\$28,459.20
300-399: Purchased Services	\$97,800.00
400-499: Materials & Supplies	\$317.10

**Total Instructional Support Services**

**\$227,078.46**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$1,370,994.86
200-299: Employee Benefits	\$357,215.99
300-399: Purchased Services	\$614,579.69
400-499: Materials & Supplies	\$13,798.96
600-899: Other Objects	\$28,197.00

**Total General Administrative Services**

**\$2,384,786.50**

**9000-9899: Other Expenditures**

300-399: Purchased Services	\$230,000.00
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**Total Other Expenditures**

**\$230,000.00**

**TOTAL EXPENDITURES:**

**\$2,841,864.96**

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

**\$2,841,864.96**

**STATE OF ALABAMA**  
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Fund Types	8602
Descriptions/Program	8602
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$58,612.85
200-299: Employee Benefits	\$21,120.22
<b>Total Instructional Services</b>	<b>\$79,733.07</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$192,972.65
200-299: Employee Benefits	\$69,441.77
300-399: Purchased Services	\$111,299.32
400-499: Materials & Supplies	\$2,636.13
600-899: Other Objects	\$1,700.00
<b>Total Instructional Support Services</b>	<b>\$378,049.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,883.95
400-499: Materials & Supplies	\$8,178.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$10,061.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$467,844.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$467,844.93</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8603**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$7,051.00
200-299: Employee Benefits	\$1,402.64
300-399: Purchased Services	\$46,326.98
400-499: Materials & Supplies	\$84,956.78

**Total Instructional Services**

**\$139,737.40**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$165,086.46
200-299: Employee Benefits	\$49,224.51
300-399: Purchased Services	\$31,002.53
400-499: Materials & Supplies	\$5,643.78
600-899: Other Objects	\$855.00

**Total Instructional Support Services**

**\$251,812.28**

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

001-199: Personal Services	\$56,345.63
200-299: Employee Benefits	\$28,999.23
400-499: Materials & Supplies	\$2,284.47

**Total Operations & Maintenance Services**

**\$87,629.33**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$1,950.03
200-299: Employee Benefits	\$354.25

**Total Auxiliary Services**

**\$2,304.28**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$39,122.51
400-499: Materials & Supplies	\$58,955.58
600-899: Other Objects	\$2,607.00

**Total General Administrative Services**

**\$100,685.09**

**TOTAL EXPENDITURES:**

**\$582,168.38**

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

**\$582,168.38**

**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

8604

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$11,604.19

200-299: Employee Benefits \$1,201.66

**Total Instructional Support Services \$12,805.85**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,563,792.15

200-299: Employee Benefits \$520,715.71

**Total General Administrative Services \$2,084,507.86**

**TOTAL EXPENDITURES:**

**\$2,097,313.71**

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

**\$2,097,313.71**

**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Program	8605
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$228,700.80
200-299: Employee Benefits	\$72,828.49
<b>Total General Administrative Services</b>	<b>\$301,529.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$301,529.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$301,529.29</b>

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**Fund Types**

**Descriptions/Program**

**8607**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$465,612.12
200-299: Employee Benefits	\$153,610.66
300-399: Purchased Services	\$595,560.34
400-499: Materials & Supplies	\$457,338.61
500-599: Capital Outlay	\$5,830.00

**Total Instructional Services**

**\$1,677,951.73**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,358,996.68
200-299: Employee Benefits	\$430,961.74
300-399: Purchased Services	\$60,875.70
400-499: Materials & Supplies	\$76,654.52
600-899: Other Objects	\$6,225.00

**Total Instructional Support Services**

**\$1,933,713.64**

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

300-399: Purchased Services	\$1,418.12
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**Total Operations & Maintenance Services**

**\$1,418.12**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$887.36
200-299: Employee Benefits	\$171.46
300-399: Purchased Services	\$4,675.48

**Total Auxiliary Services**

**\$5,734.30**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$6,894.79
400-499: Materials & Supplies	\$1,692.66

**Total General Administrative Services**

**\$8,587.45**

**TOTAL EXPENDITURES:**

**\$3,627,405.24**

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

**\$3,627,405.24**



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Fund Types

Descriptions/Program

8609

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$1,070.62
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**Total Instructional Support Services**

**\$1,070.62**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$939,601.07
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200-299: Employee Benefits	\$306,843.60
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300-399: Purchased Services	\$180,075.29
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400-499: Materials & Supplies	\$309,352.06
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600-899: Other Objects	\$11,569.14
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**Total General Administrative Services**

**\$1,747,441.16**

**TOTAL EXPENDITURES:**

**\$1,748,511.78**

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

**\$1,748,511.78**

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Fund Types	
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$3,509,853.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,509,853.00</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$82,807.04
600-899: Other Objects	\$5,798.00
<b>Total General Administrative Services</b>	<b>\$88,605.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,598,458.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$34,561.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$34,561.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,633,019.93</b>

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Fund Types	
Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$369.08
<b>Total Instructional Services</b>	<b>\$369.08</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$180.00
400-499: Materials & Supplies	\$2,395.81
<b>Total Instructional Support Services</b>	<b>\$2,575.81</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$31,466.00
400-499: Materials & Supplies	\$1,795.21
<b>Total General Administrative Services</b>	<b>\$33,261.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$36,206.10</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$36,206.10</b>

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*002 - Baldwin County Board of Education*

Exhibit A-II-11

Fund Types

Descriptions/Program

8621

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$103,471.64

200-299: Employee Benefits \$30,231.40

**Total Instructional Support Services \$133,703.04**

**6000-6999: General Administrative Services**

001-199: Personal Services \$70,067.52

200-299: Employee Benefits \$23,480.28

**Total General Administrative Services \$93,547.80**

**TOTAL EXPENDITURES: \$227,250.84**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$227,250.84**

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Fund Types

Descriptions/Program

8622

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$213,397.14
200-299: Employee Benefits	\$70,154.99
300-399: Purchased Services	\$30,218.22
400-499: Materials & Supplies	\$252,850.89
600-899: Other Objects	\$3,547.00

**Total Instructional Support Services**

**\$570,168.24**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$154.42
200-299: Employee Benefits	\$29.77

**Total Auxiliary Services**

**\$184.19**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$107,904.96
200-299: Employee Benefits	\$31,239.61

**Total General Administrative Services**

**\$139,144.57**

**TOTAL EXPENDITURES:**

**\$709,497.00**

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

**\$709,497.00**

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Fund Types

Descriptions/Program

8625

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services

\$15,863.55

**Total Instructional Support Services**

**\$15,863.55**

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

300-399: Purchased Services

\$1,088.00

**Total Operations & Maintenance Services**

**\$1,088.00**

**TOTAL EXPENDITURES:**

**\$16,951.55**

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

**\$16,951.55**

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Fund Types

Descriptions/Program

8630

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$22,546.04

200-299: Employee Benefits \$6,598.31

**Total Instructional Support Services \$29,144.35**

**6000-6999: General Administrative Services**

001-199: Personal Services \$2,252.40

200-299: Employee Benefits \$429.86

300-399: Purchased Services \$748,276.19

400-499: Materials & Supplies \$259,656.38

600-899: Other Objects \$188,092.46

**Total General Administrative Services \$1,198,707.29**

**TOTAL EXPENDITURES:**

**\$1,227,851.64**

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

**\$1,227,851.64**

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**Fund Types**

**Descriptions/Program**

**8640**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$23,265.30
200-299: Employee Benefits	\$4,443.48
300-399: Purchased Services	\$236,213.07
400-499: Materials & Supplies	\$6,767,846.09
600-899: Other Objects	\$4,980.00
<b>Total Instructional Services</b>	<b>\$7,036,747.94</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$711,402.32
200-299: Employee Benefits	\$216,401.08
300-399: Purchased Services	\$233,422.85
400-499: Materials & Supplies	\$24,834.71
600-899: Other Objects	\$46,666.00
<b>Total Instructional Support Services</b>	<b>\$1,232,726.96</b>

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

300-399: Purchased Services	\$3,467.30
400-499: Materials & Supplies	\$7,824.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,291.76</b>

**6000-6999: General Administrative Services**

001-199: Personal Services	\$149,399.33
200-299: Employee Benefits	\$48,438.27
300-399: Purchased Services	\$2,022,298.67
400-499: Materials & Supplies	\$1,542,202.13
600-899: Other Objects	\$650.00
<b>Total General Administrative Services</b>	<b>\$3,762,988.40</b>

**TOTAL EXPENDITURES:**

**\$12,043,755.06**

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

**\$12,043,755.06**



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Fund Types

Descriptions/Program

8641

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$486,063.06

200-299: Employee Benefits \$181,054.68

**Total Instructional Support Services \$667,117.74**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,219,805.89

200-299: Employee Benefits \$380,822.11

**Total General Administrative Services \$1,600,628.00**

**TOTAL EXPENDITURES:**

**\$2,267,745.74**

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

**\$2,267,745.74**

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Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$1,823,669.00

**TOTAL OTHER FINANCING USES:**

**\$1,823,669.00**

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

**\$1,823,669.00**

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Exhibit A-II-11

Fund Types

Descriptions/Program

9330

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$24,345.50

200-299: Employee Benefits \$8,929.60

**Total Instructional Support Services \$33,275.10**

**9000-9899: Other Expenditures**

001-199: Personal Services \$4,739.68

200-299: Employee Benefits \$554.77

300-399: Purchased Services \$8,027.59

400-499: Materials & Supplies \$6,288.02

600-899: Other Objects \$54,665.96

**Total Other Expenditures \$74,276.02**

**TOTAL EXPENDITURES: \$107,551.12**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$107,551.12**

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Fund Types

Descriptions/Program

9600

**EXPENDITURES:**

**9000-9899: Other Expenditures**

600-899: Other Objects

\$17,060.17

**Total Other Expenditures**

**\$17,060.17**

**TOTAL EXPENDITURES:**

**\$17,060.17**

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

**\$17,060.17**

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Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$74,407.00
<b>Total Other Expenditures</b>	<b>\$74,407.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$74,407.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$83,342,665.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$83,342,665.19</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$83,417,072.19</b>

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Fund Types	
Descriptions/Program	<b>0000</b>
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$34,952,562.02
6000-7999: Local Sources	\$30,404,452.07
<b>TOTAL REVENUES:</b>	<b>\$65,357,014.09</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$122,488.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$122,488.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$122,488.50)</b>

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Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$309,845.27
6000-7999: Local Sources	\$898,803.55
8000-8999: Other Sources	\$8,954.29
<b>TOTAL REVENUES:</b>	<b>\$1,217,603.11</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$167,442.26
200-299: Employee Benefits	\$61,393.08
300-399: Purchased Services	\$73,639.58
400-499: Materials & Supplies	\$313,721.96
500-599: Capital Outlay	\$19,765.00
600-899: Other Objects	\$35,972.50
<b>Total Instructional Services</b>	<b>\$671,934.38</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$339.00
200-299: Employee Benefits	\$25.95
300-399: Purchased Services	\$27,965.01
400-499: Materials & Supplies	\$165,372.31
600-899: Other Objects	\$25,504.10
<b>Total Instructional Support Services</b>	<b>\$219,206.37</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$619,648.74
400-499: Materials & Supplies	\$73,881.41
500-599: Capital Outlay	\$26,290.61
600-899: Other Objects	\$12,727.32
<b>Total Operations &amp; Maintenance Services</b>	<b>\$732,548.08</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$189,260.71
200-299: Employee Benefits	\$105,418.39
300-399: Purchased Services	\$38,096.52
400-499: Materials & Supplies	\$279,738.77
600-899: Other Objects	\$181.31
<b>Total Auxiliary Services</b>	<b>\$612,695.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$75,501.78
600-899: Other Objects	\$3,281.67
<b>Total Other Expenditures</b>	<b>\$78,783.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,315,167.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,344.54

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Fund Types	0005
Descriptions/Program	
9200-9299: Transfers In	\$334,748.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$336,092.87</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$49,868.78
920-929: Transfers Out	\$122,673.64
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$172,542.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,151,617.53</b>



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Fund Types	
Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$156,417.36
<b>Total Operations &amp; Maintenance Services</b>	<b>\$156,417.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$156,417.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$156,417.36</b>

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Fund Types	
Descriptions/Program	0011
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,652.41
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,652.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,652.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,652.41</b>

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Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$298,310.32
6000-7999: Local Sources	\$178,745.41
8000-8999: Other Sources	\$6,276.68
<b>TOTAL REVENUES:</b>	<b>\$483,332.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$180,661.37
200-299: Employee Benefits	\$75,048.30
300-399: Purchased Services	\$12,655.05
400-499: Materials & Supplies	\$35,151.79
600-899: Other Objects	\$1,490.00
<b>Total Instructional Services</b>	<b>\$305,006.51</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$212.00
200-299: Employee Benefits	\$16.23
300-399: Purchased Services	\$10,169.69
400-499: Materials & Supplies	\$39,333.67
600-899: Other Objects	\$9,111.24
<b>Total Instructional Support Services</b>	<b>\$58,842.83</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$258,640.37
400-499: Materials & Supplies	\$42,878.75
500-599: Capital Outlay	\$15,390.61
<b>Total Operations &amp; Maintenance Services</b>	<b>\$316,909.73</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$123,529.21
200-299: Employee Benefits	\$72,595.81
300-399: Purchased Services	\$6,933.77
400-499: Materials & Supplies	\$210,130.65
600-899: Other Objects	\$152.71
<b>Total Auxiliary Services</b>	<b>\$413,342.15</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$13,587.55
600-899: Other Objects	\$1,062.86
<b>Total Other Expenditures</b>	<b>\$14,650.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,108,751.63</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$875.64
9200-9299: Transfers In	\$131,608.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$132,483.97</b>

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Fund Types	
Descriptions/Program	0012
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$33,541.24
920-929: Transfers Out	\$11,322.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,863.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,021,131.57</b>

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Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$575,444.57
<b>6000-7999: Local Sources</b>	\$237,060.93
<b>8000-8999: Other Sources</b>	\$10,781.98
<b>TOTAL REVENUES:</b>	<b>\$823,287.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$296,722.44
200-299: Employee Benefits	\$97,229.67
300-399: Purchased Services	\$28,296.62
400-499: Materials & Supplies	\$58,319.76
600-899: Other Objects	\$24,188.00
<b>Total Instructional Services</b>	<b>\$504,756.49</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$7,759.50
200-299: Employee Benefits	\$594.36
300-399: Purchased Services	\$7,339.78
400-499: Materials & Supplies	\$36,737.51
600-899: Other Objects	\$5,113.00
<b>Total Instructional Support Services</b>	<b>\$57,544.15</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$156,507.14
400-499: Materials & Supplies	\$21,761.97
600-899: Other Objects	\$39,502.56
<b>Total Operations &amp; Maintenance Services</b>	<b>\$217,771.67</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$194,306.74
200-299: Employee Benefits	\$102,567.83
300-399: Purchased Services	\$9,393.86
400-499: Materials & Supplies	\$311,633.01
600-899: Other Objects	\$134.05
<b>Total Auxiliary Services</b>	<b>\$618,035.49</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$75,237.29
200-299: Employee Benefits	\$24,501.43
400-499: Materials & Supplies	\$12,030.16
600-899: Other Objects	\$120.09
<b>Total Other Expenditures</b>	<b>\$111,888.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,509,996.77</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$152.26

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Fund Types	
Descriptions/Program	0015
9200-9299: Transfers In	\$215,200.54
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$215,352.80</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$49,769.67
920-929: Transfers Out	\$46,718.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$96,488.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,391,132.56</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$390,228.93
6000-7999: Local Sources	\$290,675.77
8000-8999: Other Sources	\$8,445.88
<b>TOTAL REVENUES:</b>	<b>\$689,350.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$205,212.27
200-299: Employee Benefits	\$61,628.49
300-399: Purchased Services	\$24,651.40
400-499: Materials & Supplies	\$111,237.35
600-899: Other Objects	\$9,679.00
<b>Total Instructional Services</b>	<b>\$412,408.51</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,146.50
200-299: Employee Benefits	\$241.09
300-399: Purchased Services	\$9,154.37
400-499: Materials & Supplies	\$83,577.14
600-899: Other Objects	\$6,832.80
<b>Total Instructional Support Services</b>	<b>\$102,951.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$331,881.50
400-499: Materials & Supplies	\$23,225.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$355,106.57</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$141,181.41
200-299: Employee Benefits	\$81,965.62
300-399: Purchased Services	\$11,479.12
400-499: Materials & Supplies	\$276,468.43
500-599: Capital Outlay	\$23,972.15
600-899: Other Objects	\$186.58
<b>Total Auxiliary Services</b>	<b>\$535,253.31</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,928.35
600-899: Other Objects	\$893.66
<b>Total Other Expenditures</b>	<b>\$18,822.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,424,542.30</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$269.27
9200-9299: Transfers In	\$318,837.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$319,107.21</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

0025

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$39,964.94
920-929: Transfers Out	\$184,043.93

**TOTAL OTHER FINANCING USES:**

**\$224,008.87**

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

**\$1,329,443.96**



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Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$231,007.65

200-299: Employee Benefits \$82,873.99

**Total Instructional Services \$313,881.64**

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

300-399: Purchased Services \$87,402.68

400-499: Materials & Supplies \$20,484.29

**Total Operations & Maintenance Services \$107,886.97**

**TOTAL EXPENDITURES: \$421,768.61**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$421,768.61**

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Fund Types	
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$709.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$709.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$709.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$709.88</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$376,595.53
6000-7999: Local Sources	\$1,502,154.82
8000-8999: Other Sources	\$11,684.26
<b>TOTAL REVENUES:</b>	<b>\$1,890,434.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$139,871.74
200-299: Employee Benefits	\$45,916.57
300-399: Purchased Services	\$127,873.12
400-499: Materials & Supplies	\$542,088.08
600-899: Other Objects	\$95,898.50
<b>Total Instructional Services</b>	<b>\$951,648.01</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$112,394.98
400-499: Materials & Supplies	\$226,568.05
600-899: Other Objects	\$7,664.87
<b>Total Instructional Support Services</b>	<b>\$346,627.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$838,186.95
400-499: Materials & Supplies	\$62,084.11
500-599: Capital Outlay	\$10,435.59
600-899: Other Objects	\$25,469.21
<b>Total Operations &amp; Maintenance Services</b>	<b>\$936,175.86</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$200,237.14
200-299: Employee Benefits	\$116,915.90
300-399: Purchased Services	\$121,635.50
400-499: Materials & Supplies	\$318,198.30
500-599: Capital Outlay	\$41,488.14
600-899: Other Objects	\$256.76
<b>Total Auxiliary Services</b>	<b>\$798,731.74</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$11,120.27
600-899: Other Objects	\$1,824.06
<b>Total Other Expenditures</b>	<b>\$12,944.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,046,127.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$3,283.54
9200-9299: Transfers In	\$780,236.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$783,520.29</b>

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Fund Types

Descriptions/Program

0035

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$62,042.02

920-929: Transfers Out

\$551,104.92

**TOTAL OTHER FINANCING USES:**

**\$613,146.94**

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

**\$2,875,754.49**

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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0037

**REVENUES:**

3000-5999: Federal Sources	\$264,492.66
6000-7999: Local Sources	\$391,183.43
8000-8999: Other Sources	\$7,210.41

**TOTAL REVENUES:**

**\$662,886.50**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$828.50
200-299: Employee Benefits	\$63.45
300-399: Purchased Services	\$26,118.31
400-499: Materials & Supplies	\$80,888.96
600-899: Other Objects	\$20,869.41

**Total Instructional Services**

**\$128,768.63**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$857.00
200-299: Employee Benefits	\$65.61
300-399: Purchased Services	\$2,953.78
400-499: Materials & Supplies	\$42,520.03
600-899: Other Objects	\$3,356.71

**Total Instructional Support Services**

**\$49,753.13**

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

300-399: Purchased Services	\$334,898.72
400-499: Materials & Supplies	\$16,930.90

**Total Operations & Maintenance Services**

**\$351,829.62**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$85,712.86
200-299: Employee Benefits	\$55,377.42
300-399: Purchased Services	\$11,427.19
400-499: Materials & Supplies	\$220,911.43
600-899: Other Objects	\$159.39

**Total Auxiliary Services**

**\$373,588.29**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$11,503.85
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**Total Other Expenditures**

**\$11,503.85**

**TOTAL EXPENDITURES:**

**\$915,443.52**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$101.82
9200-9299: Transfers In	\$150,993.42

**TOTAL OTHER FINANCING SOURCES:**

**\$151,095.24**

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Fund Types	
Descriptions/Program	0037
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26,008.07
920-929: Transfers Out	\$74,141.71
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100,149.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$864,498.06</b>

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0040**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$277,494.20
<b>6000-7999: Local Sources</b>	\$192,144.80
<b>8000-8999: Other Sources</b>	\$5,867.55

**TOTAL REVENUES:**

**\$475,506.55**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$141,084.68
200-299: Employee Benefits	\$35,018.42
300-399: Purchased Services	\$7,892.92
400-499: Materials & Supplies	\$48,424.02
600-899: Other Objects	\$13,511.47

**Total Instructional Services**

**\$245,931.51**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$127.00
200-299: Employee Benefits	\$9.73
300-399: Purchased Services	\$4,765.37
400-499: Materials & Supplies	\$23,723.59
600-899: Other Objects	\$2,049.00

**Total Instructional Support Services**

**\$30,674.69**

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

300-399: Purchased Services	\$372,462.94
400-499: Materials & Supplies	\$9,889.91

**Total Operations & Maintenance Services**

**\$382,352.85**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$104,458.34
200-299: Employee Benefits	\$58,127.22
300-399: Purchased Services	\$44,038.08
400-499: Materials & Supplies	\$189,996.52
600-899: Other Objects	\$150.58

**Total Auxiliary Services**

**\$396,770.74**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$26,120.61
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**Total Capital Outlay**

**\$26,120.61**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$11,906.26
600-899: Other Objects	\$59.96

**Total Other Expenditures**

**\$11,966.22**

**TOTAL EXPENDITURES:**

**\$1,093,816.62**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$82.86
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Fund Types Descriptions/Program	<b>0040</b>
9200-9299: Transfers In	\$93,063.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$93,146.39</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$29,271.22
920-929: Transfers Out	\$3,252.14
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,523.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,033,193.59</b>



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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$354,697.75
<b>6000-7999: Local Sources</b>	\$219,183.96
<b>8000-8999: Other Sources</b>	\$7,968.39
<b>TOTAL REVENUES:</b>	<b>\$581,850.10</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$164,000.85
200-299: Employee Benefits	\$56,506.48
300-399: Purchased Services	\$49,943.12
400-499: Materials & Supplies	\$106,545.24
500-599: Capital Outlay	\$6,440.00
<b>Total Instructional Services</b>	<b>\$383,435.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,378.00
200-299: Employee Benefits	\$411.92
300-399: Purchased Services	\$15,612.75
400-499: Materials & Supplies	\$27,506.71
600-899: Other Objects	\$8,378.07
<b>Total Instructional Support Services</b>	<b>\$57,287.45</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$851,961.87
400-499: Materials & Supplies	\$34,513.40
500-599: Capital Outlay	\$7,510.00
600-899: Other Objects	\$8,918.63
<b>Total Operations &amp; Maintenance Services</b>	<b>\$902,903.90</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$151,699.65
200-299: Employee Benefits	\$87,019.11
300-399: Purchased Services	\$3,887.00
400-499: Materials & Supplies	\$221,671.95
600-899: Other Objects	\$172.95
<b>Total Auxiliary Services</b>	<b>\$464,450.66</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$98,555.16
200-299: Employee Benefits	\$37,516.13
400-499: Materials & Supplies	\$25,840.46
600-899: Other Objects	\$1,633.44
<b>Total Other Expenditures</b>	<b>\$163,545.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,971,622.89</b>

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Fund Types	
Descriptions/Program	0041
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$112.53
9200-9299: Transfers In	\$207,360.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$207,473.29</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$40,153.19
920-929: Transfers Out	\$89,418.31
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$129,571.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,893,721.10</b>

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Fund Types Descriptions/Program	0042
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$354,543.29
6000-7999: Local Sources	\$445,868.02
8000-8999: Other Sources	\$9,274.11
<b>TOTAL REVENUES:</b>	<b>\$809,685.42</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$193,867.68
200-299: Employee Benefits	\$74,473.17
300-399: Purchased Services	\$48,370.77
400-499: Materials & Supplies	\$39,485.72
<b>Total Instructional Services</b>	<b>\$356,197.34</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$7,129.89
400-499: Materials & Supplies	\$112,554.47
600-899: Other Objects	\$394.00
<b>Total Instructional Support Services</b>	<b>\$120,078.36</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$280,826.93
400-499: Materials & Supplies	\$25,543.33
<b>Total Operations &amp; Maintenance Services</b>	<b>\$306,370.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$151,071.20
200-299: Employee Benefits	\$87,239.33
300-399: Purchased Services	\$19,373.54
400-499: Materials & Supplies	\$374,190.49
600-899: Other Objects	\$255.39
<b>Total Auxiliary Services</b>	<b>\$632,129.95</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$30,093.82
<b>Total Other Expenditures</b>	<b>\$30,093.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,444,869.73</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$130.97
9200-9299: Transfers In	\$238,621.54
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$238,752.51</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$53,367.95
920-929: Transfers Out	\$122,318.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$175,686.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,381,803.75</b>

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**Fund Types**

**Descriptions/Program**

**0043**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$353,443.89
<b>6000-7999: Local Sources</b>	\$559,502.11
<b>8000-8999: Other Sources</b>	\$9,250.09

**TOTAL REVENUES:**

**\$922,196.09**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$161,781.86
200-299: Employee Benefits	\$56,622.15
300-399: Purchased Services	\$61,202.70
400-499: Materials & Supplies	\$59,031.26
500-599: Capital Outlay	\$6,370.00
600-899: Other Objects	\$187.50

**Total Instructional Services**

**\$345,195.47**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$857.00
200-299: Employee Benefits	\$65.75
300-399: Purchased Services	\$22,097.48
400-499: Materials & Supplies	\$112,449.28
600-899: Other Objects	\$3,628.00

**Total Instructional Support Services**

**\$139,097.51**

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

300-399: Purchased Services	\$525,912.57
400-499: Materials & Supplies	\$29,031.21
500-599: Capital Outlay	\$9,432.88
600-899: Other Objects	\$21,373.00

**Total Operations & Maintenance Services**

**\$585,749.66**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$169,297.13
200-299: Employee Benefits	\$104,069.96
300-399: Purchased Services	\$17,373.95
400-499: Materials & Supplies	\$326,118.18
600-899: Other Objects	\$255.22

**Total Auxiliary Services**

**\$617,114.44**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$16,743.45
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**Total Capital Outlay**

**\$16,743.45**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$15,575.12
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**Total Other Expenditures**

**\$15,575.12**

**TOTAL EXPENDITURES:**

**\$1,719,475.65**

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Fund Types Descriptions/Program	0043
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$185.99
9200-9299: Transfers In	\$227,042.40
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$227,228.39</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$47,132.47
920-929: Transfers Out	\$159,224.20
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$206,356.67</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,698,603.93</b>

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**Fund Types**

**Descriptions/Program**

**0045**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$175,082.52
<b>6000-7999: Local Sources</b>	\$81,244.46
<b>8000-8999: Other Sources</b>	\$4,466.66

**TOTAL REVENUES:**

**\$260,793.64**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$103,813.75
200-299: Employee Benefits	\$24,777.48
300-399: Purchased Services	\$12,862.33
400-499: Materials & Supplies	\$20,291.95
600-899: Other Objects	\$182.50

**Total Instructional Services**

**\$161,928.01**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,670.50
200-299: Employee Benefits	\$127.97
300-399: Purchased Services	\$1,604.45
400-499: Materials & Supplies	\$11,671.80
600-899: Other Objects	\$978.54

**Total Instructional Support Services**

**\$16,053.26**

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

300-399: Purchased Services	\$221,482.32
400-499: Materials & Supplies	\$15,900.05

**Total Operations & Maintenance Services**

**\$237,382.37**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$84,072.40
200-299: Employee Benefits	\$45,351.88
300-399: Purchased Services	\$6,987.63
400-499: Materials & Supplies	\$135,901.23
600-899: Other Objects	\$133.96

**Total Auxiliary Services**

**\$272,447.10**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$2,077.50
200-299: Employee Benefits	\$406.67
400-499: Materials & Supplies	\$12,836.20
600-899: Other Objects	\$91.58

**Total Other Expenditures**

**\$15,411.95**

**TOTAL EXPENDITURES:**

**\$703,222.69**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$63.08
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*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

Fund Types Descriptions/Program	<b>0045</b>
9200-9299: Transfers In	\$86,854.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$86,917.33</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$22,571.60
920-929: Transfers Out	\$14,189.75
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,761.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$653,066.71</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$505,728.64
6000-7999: Local Sources	\$431,871.03
8000-8999: Other Sources	\$11,159.96
<b>TOTAL REVENUES:</b>	<b>\$948,759.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$260,399.20
200-299: Employee Benefits	\$69,767.79
300-399: Purchased Services	\$32,506.05
400-499: Materials & Supplies	\$66,285.68
600-899: Other Objects	\$3,606.00
<b>Total Instructional Services</b>	<b>\$432,564.72</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$15,646.00
200-299: Employee Benefits	\$1,198.56
300-399: Purchased Services	\$14,768.48
400-499: Materials & Supplies	\$29,934.32
600-899: Other Objects	\$18,246.84
<b>Total Instructional Support Services</b>	<b>\$79,794.20</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$481,165.13
400-499: Materials & Supplies	\$24,928.19
500-599: Capital Outlay	\$21,355.35
600-899: Other Objects	\$14,886.39
<b>Total Operations &amp; Maintenance Services</b>	<b>\$542,335.06</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$210,138.78
200-299: Employee Benefits	\$109,510.96
300-399: Purchased Services	\$37,510.18
400-499: Materials & Supplies	\$336,499.00
600-899: Other Objects	\$212.35
<b>Total Auxiliary Services</b>	<b>\$693,871.27</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$76,687.23
<b>Total Other Expenditures</b>	<b>\$76,687.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,825,252.48</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$157.60
9200-9299: Transfers In	\$179,725.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$179,883.37</b>



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Exhibit A-II-12

Fund Types

Descriptions/Program

0047

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$53,595.15

920-929: Transfers Out

\$23,306.87

**TOTAL OTHER FINANCING USES:**

**\$76,902.02**

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

**\$1,722,271.13**

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Exhibit A-II-12

Fund Types

Descriptions/Program

0050

**REVENUES:**

3000-5999: Federal Sources	\$354,936.36
6000-7999: Local Sources	\$584,124.00
8000-8999: Other Sources	\$7,205.51

**TOTAL REVENUES:**

**\$946,265.87**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$93,634.38
200-299: Employee Benefits	\$31,474.01
300-399: Purchased Services	\$67,883.72
400-499: Materials & Supplies	\$214,133.78
500-599: Capital Outlay	\$19,009.05
600-899: Other Objects	\$23,367.95

**Total Instructional Services**

**\$449,502.89**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$102.00
200-299: Employee Benefits	\$7.81
300-399: Purchased Services	\$34,067.28
400-499: Materials & Supplies	\$44,470.30
600-899: Other Objects	\$17,667.86

**Total Instructional Support Services**

**\$96,315.25**

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

300-399: Purchased Services	\$270,063.89
400-499: Materials & Supplies	\$60,240.75
500-599: Capital Outlay	\$16,493.20
600-899: Other Objects	\$4,778.18

**Total Operations & Maintenance Services**

**\$351,576.02**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$149,393.79
200-299: Employee Benefits	\$78,083.99
300-399: Purchased Services	\$51,490.52
400-499: Materials & Supplies	\$243,021.07
500-599: Capital Outlay	\$18,742.35
600-899: Other Objects	\$273.51

**Total Auxiliary Services**

**\$541,005.23**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$35,779.74
600-899: Other Objects	\$393.44

**Total Other Expenditures**

**\$36,173.18**

**TOTAL EXPENDITURES:**

**\$1,474,572.57**

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Fund Types	
Descriptions/Program	0050
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$847.02
9200-9299: Transfers In	\$235,963.08
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$236,810.10</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$39,208.17
920-929: Transfers Out	\$52,388.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$91,596.99</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,329,359.46</b>

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Fund Types Descriptions/Program	0055
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$80,008.64
<b>TOTAL REVENUES:</b>	<b>\$80,008.64</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$67,428.83
200-299: Employee Benefits	\$31,340.24
300-399: Purchased Services	\$11,218.57
400-499: Materials & Supplies	\$62,699.88
600-899: Other Objects	\$2,248.86
<b>Total Instructional Services</b>	<b>\$174,936.38</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$466.00
200-299: Employee Benefits	\$35.69
300-399: Purchased Services	\$54,738.45
400-499: Materials & Supplies	\$14,104.29
600-899: Other Objects	\$4,386.45
<b>Total Instructional Support Services</b>	<b>\$73,730.88</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$75,295.87
400-499: Materials & Supplies	\$15,980.76
<b>Total Operations &amp; Maintenance Services</b>	<b>\$91,276.63</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,110.70
<b>Total Auxiliary Services</b>	<b>\$4,110.70</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,266.88
600-899: Other Objects	\$182.00
<b>Total Other Expenditures</b>	<b>\$3,448.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$347,503.47</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$405.00
<b>9200-9299: Transfers In</b>	\$16,233.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$16,638.89</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,530.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,530.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$345,394.88</b>

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Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$288,407.44
6000-7999: Local Sources	\$134,065.57
8000-8999: Other Sources	\$5,865.97
<b>TOTAL REVENUES:</b>	<b>\$428,338.98</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$54,748.00
200-299: Employee Benefits	\$4,193.74
300-399: Purchased Services	\$13,212.41
400-499: Materials & Supplies	\$39,536.92
<b>Total Instructional Services</b>	<b>\$111,691.07</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$42,688.85
200-299: Employee Benefits	\$10,805.55
300-399: Purchased Services	\$7,034.32
400-499: Materials & Supplies	\$63,117.41
600-899: Other Objects	\$8,106.35
<b>Total Instructional Support Services</b>	<b>\$131,752.48</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$157,445.70
400-499: Materials & Supplies	\$41,316.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$198,762.23</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$119,360.73
200-299: Employee Benefits	\$62,321.16
300-399: Purchased Services	\$5,638.94
400-499: Materials & Supplies	\$198,694.21
600-899: Other Objects	\$142.93
<b>Total Auxiliary Services</b>	<b>\$386,157.97</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,223.72
<b>Total Other Expenditures</b>	<b>\$17,223.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$845,587.47</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$472.84
9200-9299: Transfers In	\$155,704.89
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$156,177.73</b>

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Fund Types	
Descriptions/Program	0060
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$30,766.76
920-929: Transfers Out	\$55,958.15
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$86,724.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$776,134.65</b>

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**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$314,729.15
<b>6000-7999: Local Sources</b>	\$1,104,881.57
<b>8000-8999: Other Sources</b>	\$10,766.75

**TOTAL REVENUES:**

**\$1,430,377.47**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$317,256.38
200-299: Employee Benefits	\$112,467.40
300-399: Purchased Services	\$78,025.70
400-499: Materials & Supplies	\$436,346.00
500-599: Capital Outlay	\$13,962.75
600-899: Other Objects	\$24,964.50

**Total Instructional Services**

**\$983,022.73**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$58,179.05
200-299: Employee Benefits	\$20,718.78
300-399: Purchased Services	\$86,291.44
400-499: Materials & Supplies	\$156,655.80
600-899: Other Objects	\$35,024.47

**Total Instructional Support Services**

**\$356,869.54**

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

300-399: Purchased Services	\$680,117.40
400-499: Materials & Supplies	\$34,652.59
600-899: Other Objects	\$29,078.19

**Total Operations & Maintenance Services**

**\$743,848.18**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$206,026.43
200-299: Employee Benefits	\$114,838.78
300-399: Purchased Services	\$91,759.53
400-499: Materials & Supplies	\$335,990.39
500-599: Capital Outlay	\$13,975.00
600-899: Other Objects	\$133.93

**Total Auxiliary Services**

**\$762,724.06**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$157,416.07
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**Total Capital Outlay**

**\$157,416.07**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$18,354.60
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Fund Types	
Descriptions/Program	0065
600-899: Other Objects	\$854.59
<b>Total Other Expenditures</b>	<b>\$19,209.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,023,089.77</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$392.05
9200-9299: Transfers In	\$491,833.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$492,225.24</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$54,098.61
920-929: Transfers Out	\$113,166.40
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$167,265.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,698,129.54</b>



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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$234,628.88
<b>6000-7999: Local Sources</b>	\$454,206.93
<b>8000-8999: Other Sources</b>	\$7,227.46
<b>TOTAL REVENUES:</b>	<b>\$696,063.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$298,569.44
200-299: Employee Benefits	\$105,047.57
300-399: Purchased Services	\$38,222.11
400-499: Materials & Supplies	\$126,467.07
500-599: Capital Outlay	\$5,595.00
600-899: Other Objects	\$25,528.90
<b>Total Instructional Services</b>	<b>\$599,430.09</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,066.25
200-299: Employee Benefits	\$1,728.68
300-399: Purchased Services	\$45,641.92
400-499: Materials & Supplies	\$36,213.48
600-899: Other Objects	\$17,558.88
<b>Total Instructional Support Services</b>	<b>\$106,209.21</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$769,039.11
400-499: Materials & Supplies	\$17,627.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$786,666.15</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$133,608.56
200-299: Employee Benefits	\$76,274.16
300-399: Purchased Services	\$30,185.79
400-499: Materials & Supplies	\$236,582.19
500-599: Capital Outlay	\$7,400.00
600-899: Other Objects	\$239.96
<b>Total Auxiliary Services</b>	<b>\$484,290.66</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$26,184.98
600-899: Other Objects	\$2,000.60
<b>Total Other Expenditures</b>	<b>\$28,185.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,004,781.69</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$2,680.06

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Fund Types	
Descriptions/Program	<b>0070</b>
9200-9299: Transfers In	\$180,680.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$183,360.21</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,953.50
920-929: Transfers Out	\$70,770.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$106,724.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,928,145.96</b>

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**Fund Types**

**Descriptions/Program**

**0071**

**REVENUES:**

3000-5999: Federal Sources	\$262,361.70
6000-7999: Local Sources	\$392,781.84
8000-8999: Other Sources	\$7,895.47

**TOTAL REVENUES:**

**\$663,039.01**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$331,727.69
200-299: Employee Benefits	\$81,749.17
300-399: Purchased Services	\$21,752.28
400-499: Materials & Supplies	\$46,844.58
500-599: Capital Outlay	\$10,495.00
600-899: Other Objects	\$34,198.50

**Total Instructional Services**

**\$526,767.22**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$306.00
200-299: Employee Benefits	\$23.43
300-399: Purchased Services	\$2,714.31
400-499: Materials & Supplies	\$18,346.43
600-899: Other Objects	\$2,135.00

**Total Instructional Support Services**

**\$23,525.17**

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

300-399: Purchased Services	\$216,676.93
400-499: Materials & Supplies	\$19,427.02
600-899: Other Objects	\$62,121.92

**Total Operations & Maintenance Services**

**\$298,225.87**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$136,276.81
200-299: Employee Benefits	\$81,117.93
300-399: Purchased Services	\$31,238.32
400-499: Materials & Supplies	\$267,870.73
600-899: Other Objects	\$100.94

**Total Auxiliary Services**

**\$516,604.73**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$33,795.74
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**Total Other Expenditures**

**\$33,795.74**

**TOTAL EXPENDITURES:**

**\$1,398,918.73**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$4,766.53
9200-9299: Transfers In	\$164,275.88

**TOTAL OTHER FINANCING SOURCES:**

**\$169,042.41**

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Fund Types

Descriptions/Program

0071

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$37,180.28
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920-929: Transfers Out	\$36,245.45
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$73,425.73</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,303,302.05</b>
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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	0073
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$382,757.16
6000-7999: Local Sources	\$497,713.98
8000-8999: Other Sources	\$12,015.17
<b>TOTAL REVENUES:</b>	<b>\$892,486.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$288,093.18
200-299: Employee Benefits	\$65,941.94
300-399: Purchased Services	\$37,224.72
400-499: Materials & Supplies	\$81,888.98
600-899: Other Objects	\$27,916.98
<b>Total Instructional Services</b>	<b>\$501,065.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$72,813.40
200-299: Employee Benefits	\$24,293.88
300-399: Purchased Services	\$71,380.50
400-499: Materials & Supplies	\$35,732.55
500-599: Capital Outlay	\$11,780.00
600-899: Other Objects	\$16,153.05
<b>Total Instructional Support Services</b>	<b>\$232,153.38</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$475,196.09
400-499: Materials & Supplies	\$29,897.87
500-599: Capital Outlay	\$32,140.66
600-899: Other Objects	\$7,473.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$544,708.14</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$202,121.09
200-299: Employee Benefits	\$113,854.97
300-399: Purchased Services	\$16,944.78
400-499: Materials & Supplies	\$298,001.28
600-899: Other Objects	\$149.53
<b>Total Auxiliary Services</b>	<b>\$631,071.65</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$43,191.98
200-299: Employee Benefits	\$16,428.81
400-499: Materials & Supplies	\$15,481.82
600-899: Other Objects	\$5,311.56
<b>Total Other Expenditures</b>	<b>\$80,414.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,989,413.14</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	0073
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$919.92
9200-9299: Transfers In	\$202,487.61
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$203,407.53</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$53,719.12
920-929: Transfers Out	\$120,337.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$174,056.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,960,062.27</b>

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

Exhibit A-II-12

Fund Types

Descriptions/Program

0075

**EXPENDITURES:**

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

300-399: Purchased Services

\$1,475.37

**Total Operations & Maintenance Services**

**\$1,475.37**

**TOTAL EXPENDITURES:**

**\$1,475.37**

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

**\$1,475.37**

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

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$726,295.70
<b>6000-7999: Local Sources</b>	\$201,105.95
<b>8000-8999: Other Sources</b>	\$12,579.80

**TOTAL REVENUES:**

**\$939,981.45**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$441,224.82
200-299: Employee Benefits	\$132,667.15
300-399: Purchased Services	\$19,224.20
400-499: Materials & Supplies	\$97,536.40
500-599: Capital Outlay	\$8,000.00
600-899: Other Objects	\$4,033.60

**Total Instructional Services**

**\$702,686.17**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$5,219.50
200-299: Employee Benefits	\$399.70
300-399: Purchased Services	\$18,901.55
400-499: Materials & Supplies	\$26,136.48
600-899: Other Objects	\$1,855.12

**Total Instructional Support Services**

**\$52,512.35**

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

300-399: Purchased Services	\$472,856.51
400-499: Materials & Supplies	\$52,028.43
600-899: Other Objects	\$9,782.09

**Total Operations & Maintenance Services**

**\$534,667.03**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$236,682.16
200-299: Employee Benefits	\$132,888.87
300-399: Purchased Services	\$4,557.01
400-499: Materials & Supplies	\$397,193.42
600-899: Other Objects	\$179.21

**Total Auxiliary Services**

**\$771,500.67**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$166,424.08
200-299: Employee Benefits	\$56,161.04
400-499: Materials & Supplies	\$19,572.33
600-899: Other Objects	\$124.10

**Total Other Expenditures**

**\$242,281.55**

**TOTAL EXPENDITURES:**

**\$2,303,647.77**



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*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	<b>0078</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$177.65
9200-9299: Transfers In	\$236,529.69
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$236,707.34</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$62,187.93
920-929: Transfers Out	\$27,786.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$89,974.32</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,156,914.75</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$507,514.82
6000-7999: Local Sources	\$249,507.33
8000-8999: Other Sources	\$9,205.48
<b>TOTAL REVENUES:</b>	<b>\$766,227.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$155,042.77
200-299: Employee Benefits	\$56,670.57
300-399: Purchased Services	\$39,339.01
400-499: Materials & Supplies	\$80,871.18
600-899: Other Objects	\$13,103.00
<b>Total Instructional Services</b>	<b>\$345,026.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$518.00
200-299: Employee Benefits	\$39.70
300-399: Purchased Services	\$11,874.62
400-499: Materials & Supplies	\$34,688.37
600-899: Other Objects	\$7,040.20
<b>Total Instructional Support Services</b>	<b>\$54,160.89</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$363,301.12
400-499: Materials & Supplies	\$26,398.30
<b>Total Operations &amp; Maintenance Services</b>	<b>\$389,699.42</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$165,679.12
200-299: Employee Benefits	\$85,547.96
300-399: Purchased Services	\$11,236.54
400-499: Materials & Supplies	\$288,808.56
600-899: Other Objects	\$254.36
<b>Total Auxiliary Services</b>	<b>\$551,526.54</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$7,703.18
600-899: Other Objects	\$3,297.00
<b>Total Other Expenditures</b>	<b>\$11,000.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,351,413.56</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$971.00
9200-9299: Transfers In	\$191,498.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$192,469.94</b>

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*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types

Descriptions/Program

0080

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$43,999.43
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920-929: Transfers Out	\$24,247.36
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$68,246.79</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,227,190.41</b>
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**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0083**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$639,430.73
<b>6000-7999: Local Sources</b>	\$727,147.32
<b>8000-8999: Other Sources</b>	\$11,921.74

**TOTAL REVENUES:**

**\$1,378,499.79**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$264,196.86
200-299: Employee Benefits	\$116,766.51
300-399: Purchased Services	\$96,815.60
400-499: Materials & Supplies	\$231,385.98
500-599: Capital Outlay	\$5,000.00
600-899: Other Objects	\$10,747.00

**Total Instructional Services**

**\$724,911.95**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$187.00
200-299: Employee Benefits	\$14.32
300-399: Purchased Services	\$125,218.69
400-499: Materials & Supplies	\$84,582.33
600-899: Other Objects	\$16,179.00

**Total Instructional Support Services**

**\$226,181.34**

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

300-399: Purchased Services	\$702,735.90
400-499: Materials & Supplies	\$99,407.58
500-599: Capital Outlay	\$25,185.61
600-899: Other Objects	\$75,812.45

**Total Operations & Maintenance Services**

**\$903,141.54**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$228,091.79
200-299: Employee Benefits	\$130,137.23
300-399: Purchased Services	\$52,854.41
400-499: Materials & Supplies	\$380,359.23
600-899: Other Objects	\$288.09

**Total Auxiliary Services**

**\$791,730.75**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$7,407.34
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**Total Capital Outlay**

**\$7,407.34**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$1,388.06
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**Total Other Expenditures**

**\$1,388.06**

**TOTAL EXPENDITURES:**

**\$2,654,760.98**

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

Fund Types	
Descriptions/Program	0083
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$11,836.24
9200-9299: Transfers In	\$511,687.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$523,524.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$66,240.95
920-929: Transfers Out	\$92,253.45
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$158,494.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,289,731.38</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$647,380.87
<b>6000-7999: Local Sources</b>	\$251,666.94
<b>8000-8999: Other Sources</b>	\$11,571.18
<b>TOTAL REVENUES:</b>	<b>\$910,618.99</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$186,786.08
200-299: Employee Benefits	\$46,445.85
300-399: Purchased Services	\$18,558.78
400-499: Materials & Supplies	\$99,950.29
600-899: Other Objects	\$11,178.15
<b>Total Instructional Services</b>	<b>\$362,919.15</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$21,432.00
200-299: Employee Benefits	\$1,641.35
300-399: Purchased Services	\$81,790.25
400-499: Materials & Supplies	\$34,495.41
600-899: Other Objects	\$20,367.00
<b>Total Instructional Support Services</b>	<b>\$159,726.01</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$225,451.21
400-499: Materials & Supplies	\$10,612.12
<b>Total Operations &amp; Maintenance Services</b>	<b>\$236,063.33</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$234,539.47
200-299: Employee Benefits	\$126,971.82
300-399: Purchased Services	\$18,683.46
400-499: Materials & Supplies	\$374,660.48
600-899: Other Objects	\$284.39
<b>Total Auxiliary Services</b>	<b>\$755,139.62</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$48,716.76
<b>Total Other Expenditures</b>	<b>\$48,716.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,562,564.87</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$163.41
<b>9200-9299: Transfers In</b>	\$206,406.22
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$206,569.63</b>

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

Fund Types

Descriptions/Program

0085

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$61,113.70
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920-929: Transfers Out	\$26,314.46
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$87,428.16</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,443,423.40</b>
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**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0087
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$42.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$42.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$42.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$42.00</b>



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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0088**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$301,629.06
<b>6000-7999: Local Sources</b>	\$119,552.57
<b>8000-8999: Other Sources</b>	\$6,425.85

**TOTAL REVENUES:**

**\$427,607.48**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$154,673.31
200-299: Employee Benefits	\$42,511.04
300-399: Purchased Services	\$16,242.00
400-499: Materials & Supplies	\$37,654.19
600-899: Other Objects	\$473.05

**Total Instructional Services**

**\$251,553.59**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$4,503.00
200-299: Employee Benefits	\$344.90
300-399: Purchased Services	\$23,427.55
400-499: Materials & Supplies	\$21,128.57
500-599: Capital Outlay	\$6,589.00
600-899: Other Objects	\$7,930.38

**Total Instructional Support Services**

**\$63,923.40**

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

300-399: Purchased Services	\$200,208.44
400-499: Materials & Supplies	\$12,156.93

**Total Operations & Maintenance Services**

**\$212,365.37**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$127,978.80
200-299: Employee Benefits	\$68,861.67
300-399: Purchased Services	\$2,263.57
400-499: Materials & Supplies	\$224,121.85
600-899: Other Objects	\$147.57

**Total Auxiliary Services**

**\$423,373.46**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$58,252.11
200-299: Employee Benefits	\$20,667.35
400-499: Materials & Supplies	\$11,217.10
600-899: Other Objects	\$75.00

**Total Other Expenditures**

**\$90,211.56**

**TOTAL EXPENDITURES:**

**\$1,041,427.38**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$267.22
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**STATE OF ALABAMA**  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	<b>0088</b>
9200-9299: Transfers In	\$134,957.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$135,224.73</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$41,891.21
920-929: Transfers Out	\$34,886.71
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$76,777.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$982,980.57</b>

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*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	0089
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$68.60
<b>Total Operations &amp; Maintenance Services</b>	<b>\$68.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$68.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68.60</b>

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

Exhibit A-II-12

Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

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

300-399: Purchased Services	\$18,194.40
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400-499: Materials & Supplies	\$8,852.80
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$27,047.20</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$27,047.20</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$27,047.20</b>
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0093**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$640,479.53
<b>6000-7999: Local Sources</b>	\$222,003.98
<b>8000-8999: Other Sources</b>	\$11,001.08

**TOTAL REVENUES:**

**\$873,484.59**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$260,102.80
200-299: Employee Benefits	\$81,332.50
300-399: Purchased Services	\$57,368.75
400-499: Materials & Supplies	\$96,912.35

**Total Instructional Services**

**\$495,716.40**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$7,465.00
200-299: Employee Benefits	\$571.71
300-399: Purchased Services	\$17,955.76
400-499: Materials & Supplies	\$29,968.09
600-899: Other Objects	\$695.00

**Total Instructional Support Services**

**\$56,655.56**

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

300-399: Purchased Services	\$452,321.74
400-499: Materials & Supplies	\$25,096.18

**Total Operations & Maintenance Services**

**\$477,417.92**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$174,410.35
200-299: Employee Benefits	\$102,274.84
300-399: Purchased Services	\$21,193.84
400-499: Materials & Supplies	\$365,590.67
600-899: Other Objects	\$206.79

**Total Auxiliary Services**

**\$663,676.49**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$24,935.11
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**Total Other Expenditures**

**\$24,935.11**

**TOTAL EXPENDITURES:**

**\$1,718,401.48**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$155.35
<b>9200-9299: Transfers In</b>	\$170,284.94

**TOTAL OTHER FINANCING SOURCES:**

**\$170,440.29**

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Exhibit A-II-12

Fund Types

Descriptions/Program

0093

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$47,405.28
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920-929: Transfers Out	\$16,262.70
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$63,667.98</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,611,629.17</b>
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**STATE OF ALABAMA**  
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Fund Types Descriptions/Program	0095
<b>REVENUES:</b>	
6000-7999: Local Sources	\$22.00
<b>TOTAL REVENUES:</b>	<b>\$22.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
200-299: Employee Benefits	\$27.32
<b>Total Instructional Services</b>	<b>\$27.32</b>
4000-4999: Auxiliary Services	
200-299: Employee Benefits	\$28.58
<b>Total Auxiliary Services</b>	<b>\$28.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$55.90</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$28.58
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$28.58</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$4.60
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$31.92</b>

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Fund Types	
Descriptions/Program	0096
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
200-299: Employee Benefits	\$46.00
<b>Total Auxiliary Services</b>	<b>\$46.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$46.00</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$46.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$46.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$7.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7.41</b>



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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$388,634.02
<b>6000-7999: Local Sources</b>	\$278,890.61
<b>8000-8999: Other Sources</b>	\$8,526.34
<b>TOTAL REVENUES:</b>	<b>\$676,050.97</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$166,215.20
200-299: Employee Benefits	\$55,206.03
300-399: Purchased Services	\$35,190.00
400-499: Materials & Supplies	\$37,729.50
600-899: Other Objects	\$839.20
<b>Total Instructional Services</b>	<b>\$295,179.93</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,892.20
400-499: Materials & Supplies	\$18,583.29
600-899: Other Objects	\$4,971.71
<b>Total Instructional Support Services</b>	<b>\$25,447.20</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$326,696.29
400-499: Materials & Supplies	\$27,961.98
600-899: Other Objects	\$179.18
<b>Total Operations &amp; Maintenance Services</b>	<b>\$354,837.45</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$184,620.80
200-299: Employee Benefits	\$95,468.03
300-399: Purchased Services	\$8,138.87
400-499: Materials & Supplies	\$249,234.89
500-599: Capital Outlay	\$6,611.00
600-899: Other Objects	\$106.01
<b>Total Auxiliary Services</b>	<b>\$544,179.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$43,162.65
<b>Total Other Expenditures</b>	<b>\$43,162.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,262,806.83</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$120.41
<b>9200-9299: Transfers In</b>	\$171,530.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$171,651.13</b>

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Fund Types

Descriptions/Program

0100

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$47,164.79
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920-929: Transfers Out	\$11,499.21
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$58,664.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,149,819.70</b>
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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$413,009.92
6000-7999: Local Sources	\$112,554.13
8000-8999: Other Sources	\$8,299.23
<b>TOTAL REVENUES:</b>	<b>\$533,863.28</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$97,300.71
200-299: Employee Benefits	\$21,889.54
300-399: Purchased Services	\$2,979.00
400-499: Materials & Supplies	\$34,312.05
600-899: Other Objects	\$182.50
<b>Total Instructional Services</b>	<b>\$156,663.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,709.50
200-299: Employee Benefits	\$313.55
300-399: Purchased Services	\$3,749.89
400-499: Materials & Supplies	\$22,283.45
600-899: Other Objects	\$390.16
<b>Total Instructional Support Services</b>	<b>\$30,446.55</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$317,514.19
400-499: Materials & Supplies	\$33,092.02
<b>Total Operations &amp; Maintenance Services</b>	<b>\$350,606.21</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$195,183.02
200-299: Employee Benefits	\$104,508.58
300-399: Purchased Services	\$7,902.06
400-499: Materials & Supplies	\$245,409.74
600-899: Other Objects	\$173.16
<b>Total Auxiliary Services</b>	<b>\$553,176.56</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$17,150.73
600-899: Other Objects	\$95.13
<b>Total Other Expenditures</b>	<b>\$17,245.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,108,138.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$117.20
9200-9299: Transfers In	\$168,821.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$168,938.92</b>

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Fund Types

Descriptions/Program

0105

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$51,272.19

920-929: Transfers Out

\$13,434.23

**TOTAL OTHER FINANCING USES:**

**\$64,706.42**

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

**\$1,003,906.48**

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**Fund Types**

**Descriptions/Program**

**0115**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$799,966.97
<b>6000-7999: Local Sources</b>	\$223,479.29
<b>8000-8999: Other Sources</b>	\$15,344.27

**TOTAL REVENUES:**

**\$1,038,790.53**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$402,410.43
200-299: Employee Benefits	\$123,062.17
300-399: Purchased Services	\$22,730.63
400-499: Materials & Supplies	\$105,437.07
600-899: Other Objects	\$355.00

**Total Instructional Services**

**\$653,995.30**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$17,226.00
200-299: Employee Benefits	\$1,737.27
300-399: Purchased Services	\$14,660.00
400-499: Materials & Supplies	\$45,479.02
500-599: Capital Outlay	\$5,990.00
600-899: Other Objects	\$1,438.00

**Total Instructional Support Services**

**\$86,530.29**

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

300-399: Purchased Services	\$636,558.01
400-499: Materials & Supplies	\$33,703.98
600-899: Other Objects	\$16,551.54

**Total Operations & Maintenance Services**

**\$686,813.53**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$261,411.87
200-299: Employee Benefits	\$150,745.89
300-399: Purchased Services	\$4,967.71
400-499: Materials & Supplies	\$484,821.43
600-899: Other Objects	\$260.85

**Total Auxiliary Services**

**\$902,207.75**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$92,398.57
200-299: Employee Benefits	\$34,344.77
400-499: Materials & Supplies	\$21,717.92

**Total Other Expenditures**

**\$148,461.26**

**TOTAL EXPENDITURES:**

**\$2,478,008.13**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$216.69
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Fund Types	0115
Descriptions/Program	
9200-9299: Transfers In	\$341,057.38
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$341,274.07</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$70,098.47
920-929: Transfers Out	\$119,832.90
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$189,931.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,326,665.43</b>

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Fund Types Descriptions/Program	0117
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$476,072.37
6000-7999: Local Sources	\$1,083,290.59
8000-8999: Other Sources	\$9,505.48
<b>TOTAL REVENUES:</b>	<b>\$1,568,868.44</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$253,915.48
200-299: Employee Benefits	\$96,857.77
300-399: Purchased Services	\$123,890.52
400-499: Materials & Supplies	\$346,209.15
500-599: Capital Outlay	\$21,712.00
600-899: Other Objects	\$46,745.33
<b>Total Instructional Services</b>	<b>\$889,330.25</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$10,829.00
200-299: Employee Benefits	\$828.56
300-399: Purchased Services	\$74,919.29
400-499: Materials & Supplies	\$175,347.36
600-899: Other Objects	\$14,264.01
<b>Total Instructional Support Services</b>	<b>\$276,188.22</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$836,146.04
400-499: Materials & Supplies	\$62,587.66
600-899: Other Objects	\$53,238.42
<b>Total Operations &amp; Maintenance Services</b>	<b>\$951,972.12</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$181,542.71
200-299: Employee Benefits	\$114,213.05
300-399: Purchased Services	\$51,711.34
400-499: Materials & Supplies	\$328,680.81
600-899: Other Objects	\$190.61
<b>Total Auxiliary Services</b>	<b>\$676,338.52</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$1,260.09
<b>Total Capital Outlay</b>	<b>\$1,260.09</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$13,506.19
600-899: Other Objects	\$13,744.31
<b>Total Other Expenditures</b>	<b>\$27,250.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,822,339.70</b>

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Fund Types Descriptions/Program	0117
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$1,421.23
9200-9299: Transfers In	\$554,668.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$556,090.11</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$50,300.24
920-929: Transfers Out	\$254,086.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$304,386.43</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,570,636.02</b>



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**Fund Types**

**Descriptions/Program**

**0119**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$189,716.59
<b>6000-7999: Local Sources</b>	\$531,877.82
<b>8000-8999: Other Sources</b>	\$7,920.66

**TOTAL REVENUES:**

**\$729,515.07**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$276,648.07
200-299: Employee Benefits	\$68,243.91
300-399: Purchased Services	\$45,878.50
400-499: Materials & Supplies	\$148,828.39

**Total Instructional Services**

**\$539,598.87**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$42,246.21
400-499: Materials & Supplies	\$60,683.18
500-599: Capital Outlay	\$6,802.97
600-899: Other Objects	\$3,094.99

**Total Instructional Support Services**

**\$112,827.35**

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

300-399: Purchased Services	\$323,251.53
400-499: Materials & Supplies	\$25,459.11

**Total Operations & Maintenance Services**

**\$348,710.64**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$133,840.74
200-299: Employee Benefits	\$66,919.22
300-399: Purchased Services	\$6,294.93
400-499: Materials & Supplies	\$200,290.21
600-899: Other Objects	\$168.52

**Total Auxiliary Services**

**\$407,513.62**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$36,387.18
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**Total Capital Outlay**

**\$36,387.18**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$75,383.62
200-299: Employee Benefits	\$24,400.52
400-499: Materials & Supplies	\$44,044.74
600-899: Other Objects	\$761.27

**Total Other Expenditures**

**\$144,590.15**

**TOTAL EXPENDITURES:**

**\$1,589,627.81**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$4,741.90
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Fund Types	0119
Descriptions/Program	
9200-9299: Transfers In	\$215,210.36
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$219,952.26</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$34,245.17
920-929: Transfers Out	\$140,059.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$174,304.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,543,979.85</b>

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Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$209,543.35
<b>6000-7999: Local Sources</b>	\$143,451.76
<b>8000-8999: Other Sources</b>	\$4,499.02
<b>TOTAL REVENUES:</b>	<b>\$357,494.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$134,720.96
200-299: Employee Benefits	\$34,670.71
300-399: Purchased Services	\$13,338.71
400-499: Materials & Supplies	\$32,767.52
600-899: Other Objects	\$9,000.00
<b>Total Instructional Services</b>	<b>\$224,497.90</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$25,601.82
200-299: Employee Benefits	\$9,496.56
300-399: Purchased Services	\$1,157.15
400-499: Materials & Supplies	\$14,684.59
600-899: Other Objects	\$760.50
<b>Total Instructional Support Services</b>	<b>\$51,700.62</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$196,895.94
400-499: Materials & Supplies	\$25,756.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$222,652.66</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$79,289.31
200-299: Employee Benefits	\$47,608.05
300-399: Purchased Services	\$1,806.99
400-499: Materials & Supplies	\$158,099.12
600-899: Other Objects	\$55.96
<b>Total Auxiliary Services</b>	<b>\$286,859.43</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$12,643.43
<b>Total Other Expenditures</b>	<b>\$12,643.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$798,354.04</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$63.53
<b>9200-9299: Transfers In</b>	\$146,221.05
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$146,284.58</b>

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Fund Types

Descriptions/Program

0120

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$21,603.05
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920-929: Transfers Out	\$77,191.87
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$98,794.92</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$750,864.38</b>
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Fund Types Descriptions/Program	0130
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$323,912.15
<b>6000-7999: Local Sources</b>	\$129,812.57
<b>8000-8999: Other Sources</b>	\$6,057.22
<b>TOTAL REVENUES:</b>	<b>\$459,781.94</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$226,193.75
200-299: Employee Benefits	\$71,713.18
300-399: Purchased Services	\$20,404.20
400-499: Materials & Supplies	\$36,200.64
600-899: Other Objects	\$15,563.50
<b>Total Instructional Services</b>	<b>\$370,075.27</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$6,424.50
200-299: Employee Benefits	\$584.87
300-399: Purchased Services	\$26,333.51
400-499: Materials & Supplies	\$15,679.19
600-899: Other Objects	\$12,003.00
<b>Total Instructional Support Services</b>	<b>\$61,025.07</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$208,318.30
400-499: Materials & Supplies	\$28,725.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$237,043.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$96,372.71
200-299: Employee Benefits	\$57,139.42
300-399: Purchased Services	\$11,032.03
400-499: Materials & Supplies	\$201,301.22
600-899: Other Objects	\$145.35
<b>Total Auxiliary Services</b>	<b>\$365,990.73</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$25,218.47
600-899: Other Objects	\$53.22
<b>Total Other Expenditures</b>	<b>\$25,271.69</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,059,406.52</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$85.54
<b>9200-9299: Transfers In</b>	\$158,963.76
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$159,049.30</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

0130

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$26,829.00
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920-929: Transfers Out	\$67,113.41
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$93,942.41</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$994,299.63</b>
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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$414,353.24
<b>6000-7999: Local Sources</b>	\$416,338.11
<b>8000-8999: Other Sources</b>	\$9,671.27
<b>TOTAL REVENUES:</b>	<b>\$840,362.62</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$484,345.49
200-299: Employee Benefits	\$172,269.22
300-399: Purchased Services	\$48,129.83
400-499: Materials & Supplies	\$89,666.47
600-899: Other Objects	\$267.50
<b>Total Instructional Services</b>	<b>\$794,678.51</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$38,789.42
200-299: Employee Benefits	\$4,276.33
300-399: Purchased Services	\$21,963.06
400-499: Materials & Supplies	\$47,693.76
600-899: Other Objects	\$809.00
<b>Total Instructional Support Services</b>	<b>\$113,531.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$358,331.02
400-499: Materials & Supplies	\$14,615.24
<b>Total Operations &amp; Maintenance Services</b>	<b>\$372,946.26</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$166,293.78
200-299: Employee Benefits	\$98,180.07
300-399: Purchased Services	\$5,537.73
400-499: Materials & Supplies	\$312,003.43
500-599: Capital Outlay	\$12,444.00
600-899: Other Objects	\$190.04
<b>Total Auxiliary Services</b>	<b>\$594,649.05</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$29,206.64
<b>Total Capital Outlay</b>	<b>\$29,206.64</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$31,644.13
600-899: Other Objects	\$3,803.10
<b>Total Other Expenditures</b>	<b>\$35,447.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,940,459.26</b>

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Fund Types	
Descriptions/Program	0135
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$391.58
9200-9299: Transfers In	\$298,289.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$298,680.73</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$45,980.87
920-929: Transfers Out	\$180,750.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$226,731.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,868,509.59</b>



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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$209,043.58
6000-7999: Local Sources	\$460,799.81
8000-8999: Other Sources	\$5,599.09
<b>TOTAL REVENUES:</b>	<b>\$675,442.48</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$291,402.83
200-299: Employee Benefits	\$82,764.45
300-399: Purchased Services	\$25,564.00
400-499: Materials & Supplies	\$98,791.24
600-899: Other Objects	\$2,356.00
<b>Total Instructional Services</b>	<b>\$500,878.52</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$381.00
200-299: Employee Benefits	\$29.16
300-399: Purchased Services	\$10,091.84
400-499: Materials & Supplies	\$58,844.77
600-899: Other Objects	\$2,265.00
<b>Total Instructional Support Services</b>	<b>\$71,611.77</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$298,154.00
400-499: Materials & Supplies	\$72,051.17
500-599: Capital Outlay	\$10,429.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$380,635.06</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$117,590.31
200-299: Employee Benefits	\$71,428.56
300-399: Purchased Services	\$23,438.66
400-499: Materials & Supplies	\$272,023.27
600-899: Other Objects	\$69.66
<b>Total Auxiliary Services</b>	<b>\$484,550.46</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$42,285.92
600-899: Other Objects	\$4,900.40
<b>Total Other Expenditures</b>	<b>\$47,186.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,484,862.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$239.76
9200-9299: Transfers In	\$268,917.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$269,157.27</b>

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Fund Types

Descriptions/Program

0140

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$43,422.32

920-929: Transfers Out

\$230,825.14

**TOTAL OTHER FINANCING USES:**

**\$274,247.46**

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

**\$1,489,952.32**

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**Fund Types**

**Descriptions/Program**

**0141**

**REVENUES:**

3000-5999: Federal Sources	\$134,194.16
6000-7999: Local Sources	\$434,531.51
8000-8999: Other Sources	\$3,740.36

**TOTAL REVENUES:**

**\$572,466.03**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$187,347.10
200-299: Employee Benefits	\$62,642.98
300-399: Purchased Services	\$14,561.28
400-499: Materials & Supplies	\$97,929.22
600-899: Other Objects	\$16,960.00

**Total Instructional Services**

**\$379,440.58**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$399.00
200-299: Employee Benefits	\$30.57
300-399: Purchased Services	\$27,260.29
400-499: Materials & Supplies	\$21,908.53
600-899: Other Objects	\$4,599.67

**Total Instructional Support Services**

**\$54,198.06**

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

300-399: Purchased Services	\$468,963.38
400-499: Materials & Supplies	\$8,410.85

**Total Operations & Maintenance Services**

**\$477,374.23**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$99,430.06
200-299: Employee Benefits	\$58,320.61
300-399: Purchased Services	\$23,364.81
400-499: Materials & Supplies	\$200,319.34
600-899: Other Objects	\$212.97

**Total Auxiliary Services**

**\$381,647.79**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$82,797.21
600-899: Other Objects	\$2,460.53

**Total Other Expenditures**

**\$85,257.74**

**TOTAL EXPENDITURES:**

**\$1,377,918.40**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$52.82
9200-9299: Transfers In	\$139,010.65

**TOTAL OTHER FINANCING SOURCES:**

**\$139,063.47**

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Fund Types

Descriptions/Program

0141

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$27,688.82

920-929: Transfers Out

\$80,310.22

**TOTAL OTHER FINANCING USES:**

**\$107,999.04**

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

**\$1,346,853.97**

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Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$174,716.27
6000-7999: Local Sources	\$567,678.53
8000-8999: Other Sources	\$8,937.53
<b>TOTAL REVENUES:</b>	<b>\$751,332.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$281,803.58
200-299: Employee Benefits	\$104,213.94
300-399: Purchased Services	\$49,337.36
400-499: Materials & Supplies	\$226,113.99
600-899: Other Objects	\$22,220.38
<b>Total Instructional Services</b>	<b>\$683,689.25</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$20,813.50
200-299: Employee Benefits	\$1,594.34
300-399: Purchased Services	\$35,131.59
400-499: Materials & Supplies	\$51,704.80
600-899: Other Objects	\$14,823.10
<b>Total Instructional Support Services</b>	<b>\$124,067.33</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$611,311.81
400-499: Materials & Supplies	\$23,642.51
500-599: Capital Outlay	\$25,874.57
<b>Total Operations &amp; Maintenance Services</b>	<b>\$660,828.89</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$156,552.29
200-299: Employee Benefits	\$80,769.96
300-399: Purchased Services	\$7,650.07
400-499: Materials & Supplies	\$183,722.95
600-899: Other Objects	\$227.81
<b>Total Auxiliary Services</b>	<b>\$428,923.08</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$40,694.27
600-899: Other Objects	\$9,167.70
<b>Total Other Expenditures</b>	<b>\$49,861.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,947,370.52</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$288.42
9200-9299: Transfers In	\$289,299.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$289,588.14</b>

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Fund Types

Descriptions/Program

0142

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$40,061.71
920-929: Transfers Out	\$189,888.68

**TOTAL OTHER FINANCING USES:**

**\$229,950.39**

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

**\$1,887,732.77**

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**Fund Types**

**Descriptions/Program**

**0145**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$188,495.98
<b>6000-7999: Local Sources</b>	\$1,289,970.65
<b>8000-8999: Other Sources</b>	\$10,225.84

**TOTAL REVENUES:**

**\$1,488,692.47**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$145,442.63
200-299: Employee Benefits	\$46,094.47
300-399: Purchased Services	\$149,894.67
400-499: Materials & Supplies	\$394,885.90
500-599: Capital Outlay	\$23,709.59
600-899: Other Objects	\$100,261.22

**Total Instructional Services**

**\$860,288.48**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$40,304.32
400-499: Materials & Supplies	\$149,917.84
600-899: Other Objects	\$3,385.56

**Total Instructional Support Services**

**\$193,607.72**

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

300-399: Purchased Services	\$588,482.74
400-499: Materials & Supplies	\$58,302.71
500-599: Capital Outlay	\$18,812.51
600-899: Other Objects	\$8,754.27

**Total Operations & Maintenance Services**

**\$674,352.23**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$162,633.94
200-299: Employee Benefits	\$83,132.92
300-399: Purchased Services	\$39,243.79
400-499: Materials & Supplies	\$242,919.52
500-599: Capital Outlay	\$49,541.14
600-899: Other Objects	\$196.77

**Total Auxiliary Services**

**\$577,668.08**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$12,984.78
600-899: Other Objects	\$15,046.94

**Total Other Expenditures**

**\$28,031.72**

**TOTAL EXPENDITURES:**

**\$2,333,948.23**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$4,277.56
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Fund Types	0145
Descriptions/Program	
9200-9299: Transfers In	\$473,818.42
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$478,095.98</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$41,580.73
920-929: Transfers Out	\$288,885.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$330,466.46</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,186,318.71</b>



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Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$126,210.37
<b>6000-7999: Local Sources</b>	\$120,573.06
<b>8000-8999: Other Sources</b>	\$3,870.73
<b>TOTAL REVENUES:</b>	<b>\$250,654.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$65,308.45
200-299: Employee Benefits	\$17,647.96
300-399: Purchased Services	\$4,836.50
400-499: Materials & Supplies	\$24,523.21
600-899: Other Objects	\$9,144.00
<b>Total Instructional Services</b>	<b>\$121,460.12</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$441.00
200-299: Employee Benefits	\$33.76
300-399: Purchased Services	\$955.80
400-499: Materials & Supplies	\$37,718.31
600-899: Other Objects	\$739.29
<b>Total Instructional Support Services</b>	<b>\$39,888.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$94,212.81
400-499: Materials & Supplies	\$5,800.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$100,013.62</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$87,317.60
200-299: Employee Benefits	\$46,367.40
300-399: Purchased Services	\$3,018.64
400-499: Materials & Supplies	\$97,548.26
500-599: Capital Outlay	\$9,571.00
600-899: Other Objects	\$48.11
<b>Total Auxiliary Services</b>	<b>\$243,871.01</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$63,850.88
<b>Total Capital Outlay</b>	<b>\$63,850.88</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$9,582.54
<b>Total Other Expenditures</b>	<b>\$9,582.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$578,666.33</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$54.66

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Fund Types	0150
Descriptions/Program	
9200-9299: Transfers In	\$104,873.42
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$104,928.08</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$23,664.49
920-929: Transfers Out	\$28,536.90
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,201.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$525,939.64</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$453,499.88
<b>6000-7999: Local Sources</b>	\$219,102.70
<b>8000-8999: Other Sources</b>	\$7,880.54
<b>TOTAL REVENUES:</b>	<b>\$680,483.12</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$250,857.78
200-299: Employee Benefits	\$64,958.14
300-399: Purchased Services	\$11,935.79
400-499: Materials & Supplies	\$61,826.86
600-899: Other Objects	\$528.00
<b>Total Instructional Services</b>	<b>\$390,106.57</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,159.00
200-299: Employee Benefits	\$241.94
300-399: Purchased Services	\$17,063.72
400-499: Materials & Supplies	\$28,203.03
600-899: Other Objects	\$8,829.75
<b>Total Instructional Support Services</b>	<b>\$57,497.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$260,826.94
400-499: Materials & Supplies	\$43,699.74
<b>Total Operations &amp; Maintenance Services</b>	<b>\$304,526.68</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$135,291.23
200-299: Employee Benefits	\$75,265.35
300-399: Purchased Services	\$10,911.30
400-499: Materials & Supplies	\$255,960.10
500-599: Capital Outlay	\$57,748.00
600-899: Other Objects	\$98.01
<b>Total Auxiliary Services</b>	<b>\$535,273.99</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$14,334.09
<b>Total Other Expenditures</b>	<b>\$14,334.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,301,738.77</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$111.29
<b>9200-9299: Transfers In</b>	\$129,668.33
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$129,779.62</b>

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0160
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$36,090.50
920-929: Transfers Out	\$11,825.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$47,916.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,219,875.52</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$121,165.12
6000-7999: Local Sources	\$30,289.66
8000-8999: Other Sources	\$3,529.04
<b>TOTAL REVENUES:</b>	<b>\$154,983.82</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$33,889.10
200-299: Employee Benefits	\$11,056.45
300-399: Purchased Services	\$2,929.50
400-499: Materials & Supplies	\$27,860.67
600-899: Other Objects	\$370.00
<b>Total Instructional Services</b>	<b>\$76,105.72</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$4,940.50
200-299: Employee Benefits	\$378.40
300-399: Purchased Services	\$18,226.02
400-499: Materials & Supplies	\$4,668.29
600-899: Other Objects	\$7,919.20
<b>Total Instructional Support Services</b>	<b>\$36,132.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$123,682.09
400-499: Materials & Supplies	\$9,317.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$132,999.62</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$89,264.09
200-299: Employee Benefits	\$46,902.16
300-399: Purchased Services	\$2,245.73
400-499: Materials & Supplies	\$83,348.58
500-599: Capital Outlay	\$7,122.65
600-899: Other Objects	\$43.86
<b>Total Auxiliary Services</b>	<b>\$228,927.07</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,472.60
<b>Total Other Expenditures</b>	<b>\$4,472.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$478,637.42</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$49.82
9200-9299: Transfers In	\$95,565.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$95,615.05</b>

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Fund Types

Descriptions/Program

0170

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$24,020.13

920-929: Transfers Out

\$15,427.83

**TOTAL OTHER FINANCING USES:**

**\$39,447.96**

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

**\$422,470.33**

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0174
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,016.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,016.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,016.92</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,016.92</b>

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Fund Types Descriptions/Program	0182
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,765.54
<b>TOTAL REVENUES:</b>	<b>\$20,765.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$305.00
400-499: Materials & Supplies	\$2,962.67
600-899: Other Objects	\$175.00
<b>Total Instructional Services</b>	<b>\$3,442.67</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$674.66
400-499: Materials & Supplies	\$91.96
600-899: Other Objects	\$1,872.00
<b>Total Instructional Support Services</b>	<b>\$2,638.62</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,350.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,350.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,431.29</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$26,255.12
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$26,255.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$36,686.41</b>



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Fund Types Descriptions/Program	0185
<b>REVENUES:</b>	
6000-7999: Local Sources	\$45,826.81
<b>TOTAL REVENUES:</b>	<b>\$45,826.81</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,364.89
400-499: Materials & Supplies	\$7,022.34
600-899: Other Objects	\$3,507.00
<b>Total Instructional Services</b>	<b>\$11,894.23</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,946.83
400-499: Materials & Supplies	\$38,021.04
600-899: Other Objects	\$10,925.00
<b>Total Instructional Support Services</b>	<b>\$51,892.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$43,645.11
400-499: Materials & Supplies	\$11,221.24
<b>Total Operations &amp; Maintenance Services</b>	<b>\$54,866.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$118,653.45</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$45,294.65
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$45,294.65</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,648.05
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,648.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$84,006.85</b>

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$36,593.26
<b>TOTAL REVENUES:</b>	<b>\$36,593.26</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$31,305.30
200-299: Employee Benefits	\$15,186.01
300-399: Purchased Services	\$1,188.42
400-499: Materials & Supplies	\$37,139.28
500-599: Capital Outlay	\$14,825.00
600-899: Other Objects	\$5,944.53
<b>Total Instructional Services</b>	<b>\$105,588.54</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$8,108.67
400-499: Materials & Supplies	\$15,244.67
500-599: Capital Outlay	\$908.29
600-899: Other Objects	\$6,089.24
<b>Total Instructional Support Services</b>	<b>\$30,350.87</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$71,925.71
400-499: Materials & Supplies	\$7,415.17
<b>Total Operations &amp; Maintenance Services</b>	<b>\$79,340.88</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$936.10
<b>Total Auxiliary Services</b>	<b>\$936.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$4,135.27
<b>Total Other Expenditures</b>	<b>\$4,135.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$220,351.66</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$38,520.53
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$38,520.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$16,842.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$16,842.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$198,673.22</b>

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Fund Types Descriptions/Program	6010
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$55,761.20
<b>TOTAL REVENUES:</b>	<b>\$55,761.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$79,598.50
200-299: Employee Benefits	\$24,825.74
300-399: Purchased Services	\$3,845.39
400-499: Materials & Supplies	\$83,951.73
500-599: Capital Outlay	\$57,924.00
600-899: Other Objects	\$5,565.00
<b>Total Instructional Services</b>	<b>\$255,710.36</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$16,282.01
400-499: Materials & Supplies	\$14,871.02
600-899: Other Objects	\$3,616.00
<b>Total Instructional Support Services</b>	<b>\$34,769.03</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$84,051.77
400-499: Materials & Supplies	\$8,995.14
500-599: Capital Outlay	\$16,759.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$109,806.89</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$2,364.30
<b>Total Auxiliary Services</b>	<b>\$2,364.30</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,802.88
600-899: Other Objects	\$50.00
<b>Total Other Expenditures</b>	<b>\$3,852.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$406,503.46</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$55,810.59
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$55,810.59</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$19,331.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$19,331.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$370,023.98</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,167,144.04
200-299: Employee Benefits	\$202,901.46
300-399: Purchased Services	\$187,135.74
400-499: Materials & Supplies	\$8,046,843.49
500-599: Capital Outlay	\$666,500.13
<b>Total Instructional Services</b>	<b>\$10,270,524.86</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,000.00
400-499: Materials & Supplies	\$40,885.90
<b>Total Instructional Support Services</b>	<b>\$43,885.90</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$1,790,404.33
200-299: Employee Benefits	\$697,300.54
300-399: Purchased Services	\$24,659.82
400-499: Materials & Supplies	\$12,604.76
<b>Total Other Expenditures</b>	<b>\$2,524,969.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,839,380.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,839,380.21</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	\$34,979.12
400-499: Materials & Supplies	\$4,850.62
<b>Total Operations &amp; Maintenance Services</b>	<b>\$39,829.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,829.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,829.74</b>

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Fund Types	
Descriptions/Program	8212
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$176,266.03
200-299: Employee Benefits	\$52,201.06
<b>Total Instructional Support Services</b>	<b>\$228,467.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$228,467.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$228,467.09</b>

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Fund Types

Descriptions/Program

8220

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$287,989.33
200-299: Employee Benefits	\$33,957.45
300-399: Purchased Services	\$2,342,920.56
400-499: Materials & Supplies	\$401,713.15
600-899: Other Objects	\$171,361.00

**Total Instructional Support Services** **\$3,237,941.49**

**TOTAL EXPENDITURES:** **\$3,237,941.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$3,237,941.49**

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Fund Types	
Descriptions/Program	8221
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,642.76
400-499: Materials & Supplies	\$12.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,655.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,655.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,655.56</b>



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Fund Types

Descriptions/Program

8222

**EXPENDITURES:**

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

300-399: Purchased Services

\$360,374.11

400-499: Materials & Supplies

\$16,480.83

**Total Operations & Maintenance Services**

**\$376,854.94**

**TOTAL EXPENDITURES:**

**\$376,854.94**

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

**\$376,854.94**

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Fund Types	
Descriptions/Program	8226
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$615.85
<b>Total Instructional Services</b>	<b>\$615.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$615.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$615.85</b>

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**Fund Types**

**Descriptions/Program**

**8228**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$77,243.52
200-299: Employee Benefits	\$29,706.21
300-399: Purchased Services	\$64,429.00
400-499: Materials & Supplies	\$167,507.34

**Total Instructional Services**

**\$338,886.07**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$420,153.04
200-299: Employee Benefits	\$110,945.89
300-399: Purchased Services	\$429,854.89
400-499: Materials & Supplies	\$177,894.38
600-899: Other Objects	\$40,809.00

**Total Instructional Support Services**

**\$1,179,657.20**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$6,593.35
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**Total Auxiliary Services**

**\$6,593.35**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$306,190.26
200-299: Employee Benefits	\$94,976.91
300-399: Purchased Services	\$43,953.74
400-499: Materials & Supplies	\$20,405.23
600-899: Other Objects	\$2,422.00

**Total General Administrative Services**

**\$467,948.14**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$46,694.43
200-299: Employee Benefits	\$13,981.95

**Total Other Expenditures**

**\$60,676.38**

**TOTAL EXPENDITURES:**

**\$2,053,761.14**

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

**\$2,053,761.14**

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Fund Types	8229
Descriptions/Program	8229
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$5,560.77
400-499: Materials & Supplies	\$29,936.04
500-599: Capital Outlay	\$737,414.67
<b>Total Instructional Services</b>	<b>\$772,911.48</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$4,920.00
<b>Total Instructional Support Services</b>	<b>\$4,920.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$777,831.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$777,831.48</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	\$251,030.00
500-599: Capital Outlay	\$6,472.01
<b>Total Operations &amp; Maintenance Services</b>	<b>\$257,502.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$257,502.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$257,502.01</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

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

300-399: Purchased Services	\$1,479,138.06
400-499: Materials & Supplies	\$1,530,968.01
500-599: Capital Outlay	\$1,259,657.62
600-899: Other Objects	\$487,715.52

**Total Operations & Maintenance Services**

**\$4,757,479.21**

**TOTAL EXPENDITURES:**

**\$4,757,479.21**

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

**\$4,757,479.21**

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Fund Types	
Descriptions/Program	8330
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,143.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,143.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,143.86</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,143.86</b>

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Fund Types	
Descriptions/Program	8340
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$67,813.44
400-499: Materials & Supplies	\$233,973.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$301,786.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$301,786.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$301,786.97</b>



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Fund Types	
Descriptions/Program	8341
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$7,758.07
400-499: Materials & Supplies	\$247,795.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$255,553.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$255,553.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$255,553.87</b>

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Fund Types	8342
Descriptions/Program	8342
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$12,070.46
400-499: Materials & Supplies	\$15,099.48
500-599: Capital Outlay	\$207,137.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$234,306.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$234,306.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$234,306.94</b>

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Fund Types	
Descriptions/Program	8350
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$836,972.33
400-499: Materials & Supplies	\$82,475.66
600-899: Other Objects	\$19,877.63
<b>Total Operations &amp; Maintenance Services</b>	<b>\$939,325.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$939,325.62</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$939,325.62</b>

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Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$219.96
<b>Total Operations &amp; Maintenance Services</b>	<b>\$219.96</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$77,134.02
200-299: Employee Benefits	\$13,990.43
300-399: Purchased Services	\$91.76
400-499: Materials & Supplies	\$296,306.00
500-599: Capital Outlay	\$63,917.00
<b>Total Auxiliary Services</b>	<b>\$451,439.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$451,659.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$451,659.17</b>

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Fund Types	
Descriptions/Program	8411
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$26,000.41
400-499: Materials & Supplies	\$4,660.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$30,660.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,660.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,660.57</b>

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Fund Types	
Descriptions/Program	8420
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$434.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$434.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$434.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$434.04</b>

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Fund Types	
Descriptions/Program	8601
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$16,594.82
400-499: Materials & Supplies	\$873.13
<b>Total Operations &amp; Maintenance Services</b>	<b>\$17,467.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,467.95</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,467.95</b>

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Fund Types Descriptions/Program	8603
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,123.94
400-499: Materials & Supplies	\$25,810.87
<b>Total Instructional Services</b>	<b>\$27,934.81</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,570.20
400-499: Materials & Supplies	\$6,602.10
600-899: Other Objects	\$5,790.00
<b>Total Instructional Support Services</b>	<b>\$18,962.30</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$14,182.17
<b>Total Operations &amp; Maintenance Services</b>	<b>\$14,182.17</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$9,642.26
400-499: Materials & Supplies	\$114.69
600-899: Other Objects	\$2,946.00
<b>Total General Administrative Services</b>	<b>\$12,702.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$73,782.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$73,782.23</b>



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Fund Types	
Descriptions/Program	8605
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$8,757.77
400-499: Materials & Supplies	\$2,298.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,056.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,056.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,056.41</b>

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**Fund Types**

**Descriptions/Program**

**8607**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$114,042.24
200-299: Employee Benefits	\$35,796.06
300-399: Purchased Services	\$10,526.97
400-499: Materials & Supplies	\$1,348,302.82

**Total Instructional Services**

**\$1,508,668.09**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$68,903.16
200-299: Employee Benefits	\$10,843.98
300-399: Purchased Services	\$61,592.96
400-499: Materials & Supplies	\$65,253.80
600-899: Other Objects	\$13,064.00

**Total Instructional Support Services**

**\$219,657.90**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$115,358.52
200-299: Employee Benefits	\$32,373.14

**Total General Administrative Services**

**\$147,731.66**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$45,994.08
500-599: Capital Outlay	\$64,347.99

**Total Other Expenditures**

**\$110,342.07**

**TOTAL EXPENDITURES:**

**\$1,986,399.72**

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

**\$1,986,399.72**

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Fund Types	
Descriptions/Program	8609
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$41,974.82
<b>Total Operations &amp; Maintenance Services</b>	<b>\$41,974.82</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$73,186.58
<b>Total Capital Outlay</b>	<b>\$73,186.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$115,161.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$115,161.40</b>

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Fund Types	
Descriptions/Program	8630
<hr/>	
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$41,973.44
<b>Total General Administrative Services</b>	<b>\$41,973.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$41,973.44</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$41,973.44</b>

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Fund Types	
Descriptions/Program	8640
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$279,386.31
<b>Total Instructional Services</b>	<b>\$279,386.31</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$482.75
<b>Total Operations &amp; Maintenance Services</b>	<b>\$482.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$279,869.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$279,869.06</b>

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Fund Types	
Descriptions/Program	8641
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$30,133.98
400-499: Materials & Supplies	\$3,502.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$33,636.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,636.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,636.36</b>

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Fund Types

Descriptions/Program

8690

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$1,573,426.68

**TOTAL OTHER FINANCING USES:**

**\$1,573,426.68**

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

**\$1,573,426.68**

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Fund Types	
Descriptions/Program	9106
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$15,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$15,000.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$3,158,232.39
<b>Total Capital Outlay</b>	<b>\$3,158,232.39</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,173,232.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,173,232.39</b>



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Fund Types

Descriptions/Program

9330

**EXPENDITURES:**

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

300-399: Purchased Services \$2,160.00

400-499: Materials & Supplies \$1,839.95

**Total Operations & Maintenance Services \$3,999.95**

**9000-9899: Other Expenditures**

001-199: Personal Services \$2,859.75

200-299: Employee Benefits \$549.35

300-399: Purchased Services \$8,775.00

**Total Other Expenditures \$12,184.10**

**TOTAL EXPENDITURES: \$16,184.05**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$16,184.05**

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Fund Types	
Descriptions/Program	9400
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$35,195.65
200-299: Employee Benefits	\$12,468.44
300-399: Purchased Services	\$1,273.01
400-499: Materials & Supplies	\$576.99
<b>Total Other Expenditures</b>	<b>\$49,514.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,514.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,514.09</b>

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Fund Types	9401
Descriptions/Program	9401
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$19,875.00
200-299: Employee Benefits	\$1,522.46
300-399: Purchased Services	\$2,639.33
400-499: Materials & Supplies	\$4,199.25
600-899: Other Objects	\$1,894.00
<b>Total Other Expenditures</b>	<b>\$30,130.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,130.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,130.04</b>

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Fund Types	
Descriptions/Program	9403
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$11,127.61
400-499: Materials & Supplies	\$8,643.07
600-899: Other Objects	\$6,663.00
<b>Total Other Expenditures</b>	<b>\$26,433.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$26,433.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$26,433.68</b>

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Fund Types	
Descriptions/Program	9404
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$6,270.00
200-299: Employee Benefits	\$480.31
300-399: Purchased Services	\$5,843.00
400-499: Materials & Supplies	\$6,176.01
600-899: Other Objects	\$995.00
<b>Total Other Expenditures</b>	<b>\$19,764.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,764.32</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$19,764.32</b>

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Fund Types	9411
Descriptions/Program	9411
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$9,259.28
400-499: Materials & Supplies	\$4,968.55
600-899: Other Objects	\$8,076.00
<b>Total Other Expenditures</b>	<b>\$22,303.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,303.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,303.83</b>

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**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types

Descriptions/Program

9412

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$21,936.50
200-299: Employee Benefits	\$1,680.36
300-399: Purchased Services	\$2,575.09
400-499: Materials & Supplies	\$6,305.74
600-899: Other Objects	\$750.00

**Total Other Expenditures**

**\$33,247.69**

**TOTAL EXPENDITURES:**

**\$33,247.69**

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

**\$33,247.69**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types		9414
Descriptions/Program		9414
<b>EXPENDITURES:</b>		
<b>9000-9899: Other Expenditures</b>		
300-399: Purchased Services		\$6,663.73
400-499: Materials & Supplies		\$8,311.79
600-899: Other Objects		\$1,045.00
<b>Total Other Expenditures</b>		<b>\$16,020.52</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$16,020.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>		<b>\$16,020.52</b>



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9416
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,301.36
600-899: Other Objects	\$3,222.19
<b>Total Other Expenditures</b>	<b>\$4,523.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,523.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,523.55</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9417
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$538.26
600-899: Other Objects	\$667.00
<b>Total Other Expenditures</b>	<b>\$1,205.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,205.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,205.26</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*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	\$327,711.00
<b>TOTAL REVENUES:</b>	<b>\$651,419.46</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$29,924,036.17
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$29,924,036.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$29,924,036.17)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$25,981,667.15

**TOTAL OTHER FINANCING USES:**

**\$25,981,667.15**

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

**\$25,981,667.15**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9700

**OTHER FINANCING USES:**

920-929: Transfers Out

\$15,000,000.00

**TOTAL OTHER FINANCING USES:**

**\$15,000,000.00**

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

**\$15,000,000.00**

**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, 2023**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$22,599,018.54
<b>TOTAL REVENUES:</b>	<b>\$22,599,018.54</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$9,188.46
9200-9299: Transfers In	\$64,469,822.99
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$64,479,011.45</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$64,479,011.45)</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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0005

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$508,387.11

**Total Capital Outlay**

**\$508,387.11**

**TOTAL EXPENDITURES:**

**\$508,387.11**

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

**\$508,387.11**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0012

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$425,681.67

**Total Capital Outlay**

**\$425,681.67**

**TOTAL EXPENDITURES:**

**\$425,681.67**

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

**\$425,681.67**



**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0015

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$94,855.00

**Total Capital Outlay**

**\$94,855.00**

**TOTAL EXPENDITURES:**

**\$94,855.00**

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

**\$94,855.00**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0025

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$156,978.17

**Total Capital Outlay**

**\$156,978.17**

**TOTAL EXPENDITURES:**

**\$156,978.17**

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

**\$156,978.17**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0027

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$7,279.34

**Total Capital Outlay**

**\$7,279.34**

**TOTAL EXPENDITURES:**

**\$7,279.34**

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

**\$7,279.34**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0035

**EXPENDITURES:**

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

600-899: Other Objects	\$3,812.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,812.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$1,173,630.54
-------------------------	----------------

**Total Capital Outlay**

**\$1,173,630.54**

**TOTAL EXPENDITURES:**

**\$1,177,442.54**

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

**\$1,177,442.54**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0037

---

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$316,036.09

**Total Capital Outlay**

**\$316,036.09**

**TOTAL EXPENDITURES:**

**\$316,036.09**

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

**\$316,036.09**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0040

**EXPENDITURES:**

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

400-499: Materials & Supplies

\$161,226.00

**Total Operations & Maintenance Services**

**\$161,226.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$127,763.00

**Total Capital Outlay**

**\$127,763.00**

**TOTAL EXPENDITURES:**

**\$288,989.00**

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

**\$288,989.00**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0041

**EXPENDITURES:**

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

600-899: Other Objects	\$3,947.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,947.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$560,078.15
-------------------------	--------------

**Total Capital Outlay**

**\$560,078.15**

**TOTAL EXPENDITURES:**

**\$564,025.15**

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

**\$564,025.15**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0042

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$137,579.55

**Total Capital Outlay**

**\$137,579.55**

**TOTAL EXPENDITURES:**

**\$137,579.55**

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

**\$137,579.55**



**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0043

**EXPENDITURES:**

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

600-899: Other Objects	\$23,894.22
------------------------	-------------

**Total Operations & Maintenance Services**

**\$23,894.22**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$160,780.00
-------------------------	--------------

**Total Capital Outlay**

**\$160,780.00**

**TOTAL EXPENDITURES:**

**\$184,674.22**

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

**\$184,674.22**

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0045

**EXPENDITURES:**

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

400-499: Materials & Supplies	\$101,405.40
-------------------------------	--------------

600-899: Other Objects	\$44,750.00
------------------------	-------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$146,155.40</b>
--	---------------------

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$204,017.74
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<b>Total Capital Outlay</b>	<b>\$204,017.74</b>
-----------------------------	---------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$350,173.14</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$350,173.14</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0047

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$600,122.85

**Total Capital Outlay**

**\$600,122.85**

**TOTAL EXPENDITURES:**

**\$600,122.85**

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

**\$600,122.85**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,027,163.15

**Total Capital Outlay**

**\$1,027,163.15**

**TOTAL EXPENDITURES:**

**\$1,027,163.15**

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

**\$1,027,163.15**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0055

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$14,868.01

**Total Capital Outlay**

**\$14,868.01**

**TOTAL EXPENDITURES:**

**\$14,868.01**

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

**\$14,868.01**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0060

**EXPENDITURES:**

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

400-499: Materials & Supplies

\$63,553.20

**Total Operations & Maintenance Services**

**\$63,553.20**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$8,048.20

**Total Capital Outlay**

**\$8,048.20**

**TOTAL EXPENDITURES:**

**\$71,601.40**

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

**\$71,601.40**

**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, 2023**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0065**

**EXPENDITURES:**

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

600-899: Other Objects

\$48,949.29

**Total Operations & Maintenance Services**

**\$48,949.29**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$21,465.00

**Total Capital Outlay**

**\$21,465.00**

**TOTAL EXPENDITURES:**

**\$70,414.29**

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

**\$70,414.29**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0070

**EXPENDITURES:**

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

600-899: Other Objects	\$37,920.00
------------------------	-------------

**Total Operations & Maintenance Services**

**\$37,920.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$219,158.43
-------------------------	--------------

**Total Capital Outlay**

**\$219,158.43**

**TOTAL EXPENDITURES:**

**\$257,078.43**

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

**\$257,078.43**



**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0071

**EXPENDITURES:**

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

600-899: Other Objects

\$43,199.00

**Total Operations & Maintenance Services**

**\$43,199.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$70,247.55

**Total Capital Outlay**

**\$70,247.55**

**TOTAL EXPENDITURES:**

**\$113,446.55**

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

**\$113,446.55**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0073

**EXPENDITURES:**

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

600-899: Other Objects	\$3,564.00
------------------------	------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,564.00</b>
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**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$417,498.32
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<b>Total Capital Outlay</b>	<b>\$417,498.32</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$421,062.32</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$421,062.32</b>
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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0078

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$37,127.18

**Total Capital Outlay**

**\$37,127.18**

**TOTAL EXPENDITURES:**

**\$37,127.18**

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

**\$37,127.18**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0080

**EXPENDITURES:**

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

600-899: Other Objects	\$3,700.00
------------------------	------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,700.00</b>
--	-------------------

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$105,182.56
-------------------------	--------------

<b>Total Capital Outlay</b>	<b>\$105,182.56</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$108,882.56</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$108,882.56</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0083

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$279,422.27

**Total Capital Outlay**

**\$279,422.27**

**TOTAL EXPENDITURES:**

**\$279,422.27**

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

**\$279,422.27**

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0085

**EXPENDITURES:**

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

600-899: Other Objects

\$34,037.85

**Total Operations & Maintenance Services**

**\$34,037.85**

**TOTAL EXPENDITURES:**

**\$34,037.85**

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

**\$34,037.85**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0088

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$39,885.58

**Total Capital Outlay**

**\$39,885.58**

**TOTAL EXPENDITURES:**

**\$39,885.58**

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

**\$39,885.58**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0090

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$16,464.48

**Total Capital Outlay**

**\$16,464.48**

**TOTAL EXPENDITURES:**

**\$16,464.48**

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

**\$16,464.48**



**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0093

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$405,379.69

**Total Capital Outlay**

**\$405,379.69**

**TOTAL EXPENDITURES:**

**\$405,379.69**

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

**\$405,379.69**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0100

**EXPENDITURES:**

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

400-499: Materials & Supplies \$190,298.10

600-899: Other Objects \$34,648.00

**Total Operations & Maintenance Services \$224,946.10**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$385,308.14

**Total Capital Outlay \$385,308.14**

**TOTAL EXPENDITURES: \$610,254.24**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$610,254.24**

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0105

**EXPENDITURES:**

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

400-499: Materials & Supplies	\$145,506.60
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600-899: Other Objects	\$49,337.00
------------------------	-------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$194,843.60</b>
--	---------------------

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$50,750.00
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<b>Total Capital Outlay</b>	<b>\$50,750.00</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$245,593.60</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$245,593.60</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0115

**EXPENDITURES:**

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

400-499: Materials & Supplies	\$36,675.00
-------------------------------	-------------

600-899: Other Objects	\$3,565.00
------------------------	------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$40,240.00</b>
--	--------------------

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$13,412.56
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<b>Total Capital Outlay</b>	<b>\$13,412.56</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$53,652.56</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$53,652.56</b>
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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0117

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**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$139,188.74

**Total Capital Outlay**

**\$139,188.74**

**TOTAL EXPENDITURES:**

**\$139,188.74**

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

**\$139,188.74**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0120

**EXPENDITURES:**

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

600-899: Other Objects

\$38,500.00

**Total Operations & Maintenance Services**

**\$38,500.00**

**TOTAL EXPENDITURES:**

**\$38,500.00**

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

**\$38,500.00**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0130

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$10,324,427.79

**Total Capital Outlay**

**\$10,324,427.79**

**TOTAL EXPENDITURES:**

**\$10,324,427.79**

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

**\$10,324,427.79**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0135

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$69,017.98

**Total Capital Outlay**

**\$69,017.98**

**TOTAL EXPENDITURES:**

**\$69,017.98**

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

**\$69,017.98**



**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0140

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$50,506.34

**Total Instructional Services**

**\$50,506.34**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$940,556.39

**Total Capital Outlay**

**\$940,556.39**

**TOTAL EXPENDITURES:**

**\$991,062.73**

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

**\$991,062.73**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0141

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,079,384.46

**Total Capital Outlay**

**\$1,079,384.46**

**TOTAL EXPENDITURES:**

**\$1,079,384.46**

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

**\$1,079,384.46**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0142

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$245,584.02

**Total Capital Outlay**

**\$245,584.02**

**TOTAL EXPENDITURES:**

**\$245,584.02**

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

**\$245,584.02**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0145

**EXPENDITURES:**

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

600-899: Other Objects	\$3,246.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,246.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$553,545.50
-------------------------	--------------

**Total Capital Outlay**

**\$553,545.50**

**TOTAL EXPENDITURES:**

**\$556,791.50**

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

**\$556,791.50**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0160

**EXPENDITURES:**

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

400-499: Materials & Supplies \$156,939.60

600-899: Other Objects \$2,491.00

**Total Operations & Maintenance Services \$159,430.60**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$180,503.50

**Total Capital Outlay \$180,503.50**

**TOTAL EXPENDITURES: \$339,934.10**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$339,934.10**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0170

**EXPENDITURES:**

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

600-899: Other Objects	\$47,966.00
------------------------	-------------

**Total Operations & Maintenance Services**

**\$47,966.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$55,601.08
-------------------------	-------------

**Total Capital Outlay**

**\$55,601.08**

**TOTAL EXPENDITURES:**

**\$103,567.08**

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

**\$103,567.08**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0185

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$13,397.73

**Total Capital Outlay**

**\$13,397.73**

**TOTAL EXPENDITURES:**

**\$13,397.73**

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

**\$13,397.73**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8222

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$146,794.48

**Total Capital Outlay**

**\$146,794.48**

**TOTAL EXPENDITURES:**

**\$146,794.48**

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

**\$146,794.48**



**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, 2023**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8350**

**EXPENDITURES:**

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

600-899: Other Objects

\$17,200.00

**Total Operations & Maintenance Services**

**\$17,200.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$378,129.15

**Total Capital Outlay**

**\$378,129.15**

**TOTAL EXPENDITURES:**

**\$395,329.15**

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

**\$395,329.15**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay

\$3,014,115.00

**Total Auxiliary Services**

**\$3,014,115.00**

**TOTAL EXPENDITURES:**

**\$3,014,115.00**

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

**\$3,014,115.00**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$362,307.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$362,307.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$362,307.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$362,307.00</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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

9105

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$34,133,794.09

**Total Capital Outlay**

**\$34,133,794.09**

**TOTAL EXPENDITURES:**

**\$34,133,794.09**

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

**\$34,133,794.09**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$496,962.53

**TOTAL OTHER FINANCING USES:**

**\$496,962.53**

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

**\$496,962.53**

**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, 2023**

*002 - Baldwin County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

9700

**OTHER FINANCING USES:**

920-929: Transfers Out

\$469,822.99

**TOTAL OTHER FINANCING USES:**

**\$469,822.99**

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

**\$469,822.99**

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0005
<b>REVENUES:</b>	
6000-7999: Local Sources	\$379,876.93
<b>TOTAL REVENUES:</b>	<b>\$379,876.93</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$28,719.91
400-499: Materials & Supplies	\$49,756.09
600-899: Other Objects	\$9,424.00
<b>Total Instructional Services</b>	<b>\$87,900.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$19,420.78
400-499: Materials & Supplies	\$123,643.37
600-899: Other Objects	\$9,818.33
<b>Total Instructional Support Services</b>	<b>\$152,882.48</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$17,660.72
400-499: Materials & Supplies	\$78.90
600-899: Other Objects	\$1,943.30
<b>Total Operations &amp; Maintenance Services</b>	<b>\$19,682.92</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$17,940.30
<b>Total Auxiliary Services</b>	<b>\$17,940.30</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$93,245.78
600-899: Other Objects	\$12,254.48
<b>Total Other Expenditures</b>	<b>\$105,500.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$383,905.96</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$105.50
9200-9299: Transfers In	\$6,227.18
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,332.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,732.20
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,732.20</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$398,305.48</b>

**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, 2023**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0012
<b>REVENUES:</b>	
6000-7999: Local Sources	\$40,371.16
<b>TOTAL REVENUES:</b>	<b>\$40,371.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$512.00
400-499: Materials & Supplies	\$11,239.34
<b>Total Instructional Services</b>	<b>\$11,751.34</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,770.00
400-499: Materials & Supplies	\$7,914.79
600-899: Other Objects	\$8,890.00
<b>Total Instructional Support Services</b>	<b>\$19,574.79</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,320.90
<b>Total Auxiliary Services</b>	<b>\$1,320.90</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,083.08
600-899: Other Objects	\$4,756.50
<b>Total Other Expenditures</b>	<b>\$6,839.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,486.61</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$500.00
9200-9299: Transfers In	\$1,325.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,825.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,044.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,044.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,705.60</b>



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Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,373.46
<b>TOTAL REVENUES:</b>	<b>\$11,373.46</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,120.05
<b>Total Instructional Support Services</b>	<b>\$4,120.05</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$490.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$490.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$186.85
<b>Total Auxiliary Services</b>	<b>\$186.85</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,259.71
600-899: Other Objects	\$5,377.43
<b>Total Other Expenditures</b>	<b>\$6,637.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,434.04</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$942.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$942.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,376.73</b>

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Fund Types Descriptions/Program	0025
<b>REVENUES:</b>	
6000-7999: Local Sources	\$11,359.01
<b>TOTAL REVENUES:</b>	<b>\$11,359.01</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
600-899: Other Objects	\$150.00
<b>Total Instructional Services</b>	<b>\$150.00</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,951.44
<b>Total Instructional Support Services</b>	<b>\$1,951.44</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$81.40
<b>Total Auxiliary Services</b>	<b>\$81.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,103.20
600-899: Other Objects	\$2,377.69
<b>Total Other Expenditures</b>	<b>\$7,480.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,663.73</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,630.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,630.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,307.11
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,307.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,340.59</b>

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Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$315,264.13
<b>TOTAL REVENUES:</b>	<b>\$315,264.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$34,403.41
400-499: Materials & Supplies	\$66,173.87
600-899: Other Objects	\$15,585.42
<b>Total Instructional Services</b>	<b>\$116,162.70</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$28,667.69
400-499: Materials & Supplies	\$98,513.27
600-899: Other Objects	\$8,158.89
<b>Total Instructional Support Services</b>	<b>\$135,339.85</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,182.55
400-499: Materials & Supplies	\$288.89
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,471.44</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$13,551.06
<b>Total Auxiliary Services</b>	<b>\$13,551.06</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$36,511.73
600-899: Other Objects	\$25,506.24
<b>Total Other Expenditures</b>	<b>\$62,017.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$329,543.02</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$262.24
9200-9299: Transfers In	\$6,234.90
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,497.14</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$59,591.87
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$59,591.87</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$382,637.75</b>

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Fund Types Descriptions/Program	0037
<b>REVENUES:</b>	
6000-7999: Local Sources	\$79,940.20
<b>TOTAL REVENUES:</b>	<b>\$79,940.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$828.06
400-499: Materials & Supplies	\$15,936.11
600-899: Other Objects	\$4,022.50
<b>Total Instructional Services</b>	<b>\$20,786.67</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,414.90
400-499: Materials & Supplies	\$27,134.75
600-899: Other Objects	\$20,931.00
<b>Total Instructional Support Services</b>	<b>\$50,480.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$250.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$250.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$388.19
<b>Total Auxiliary Services</b>	<b>\$388.19</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,085.06
<b>Total Other Expenditures</b>	<b>\$3,085.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$74,990.57</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,359.65
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,359.65</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,081.14
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,081.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$75,712.06</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$13,556.23
<b>TOTAL REVENUES:</b>	<b>\$13,556.23</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$1,161.71
<b>Total Instructional Services</b>	<b>\$1,161.71</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,335.64
600-899: Other Objects	\$20.00
<b>Total Instructional Support Services</b>	<b>\$2,355.64</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$200.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$200.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$186.85
<b>Total Auxiliary Services</b>	<b>\$186.85</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$2,842.86
<b>Total Other Expenditures</b>	<b>\$2,842.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,747.06</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$44.40
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$44.40</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$426.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$426.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,129.49</b>

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Fund Types Descriptions/Program	0041
<b>REVENUES:</b>	
6000-7999: Local Sources	\$17,066.69
<b>TOTAL REVENUES:</b>	<b>\$17,066.69</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$646.50
400-499: Materials & Supplies	\$463.40
<b>Total Instructional Services</b>	<b>\$1,109.90</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,196.74
<b>Total Instructional Support Services</b>	<b>\$1,196.74</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$8,403.75
<b>Total Other Expenditures</b>	<b>\$8,403.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,710.39</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$20.07
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20.07</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20.07</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,710.39</b>

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Fund Types	
Descriptions/Program	0042
<b>REVENUES:</b>	
6000-7999: Local Sources	\$33,694.28
<b>TOTAL REVENUES:</b>	<b>\$33,694.28</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$600.00
400-499: Materials & Supplies	\$3,195.55
<b>Total Instructional Support Services</b>	<b>\$3,795.55</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$172.05
<b>Total Auxiliary Services</b>	<b>\$172.05</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$13,620.00
600-899: Other Objects	\$3,810.28
<b>Total Other Expenditures</b>	<b>\$17,430.28</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$21,397.88</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$220.36
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$220.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,618.24</b>

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Fund Types Descriptions/Program	0043
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,806.20
<b>TOTAL REVENUES:</b>	<b>\$9,806.20</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
600-899: Other Objects	\$170.00
<b>Total Instructional Services</b>	<b>\$170.00</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,993.68
600-899: Other Objects	\$294.00
<b>Total Instructional Support Services</b>	<b>\$2,287.68</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$600.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$600.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$118.40
<b>Total Auxiliary Services</b>	<b>\$118.40</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40.23
600-899: Other Objects	\$3,815.94
<b>Total Other Expenditures</b>	<b>\$3,856.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,032.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$84.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$84.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,116.88</b>



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Fund Types	
Descriptions/Program	0045
<b>REVENUES:</b>	
6000-7999: Local Sources	\$7,998.00
<b>TOTAL REVENUES:</b>	<b>\$7,998.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$882.14
<b>Total Instructional Support Services</b>	<b>\$882.14</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,025.00
600-899: Other Objects	\$1,001.91
<b>Total Other Expenditures</b>	<b>\$3,026.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,909.05</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,085.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,085.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,994.05</b>

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Fund Types Descriptions/Program	0047
<b>REVENUES:</b>	
6000-7999: Local Sources	\$13,859.10
<b>TOTAL REVENUES:</b>	<b>\$13,859.10</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$395.00
400-499: Materials & Supplies	\$6,586.91
<b>Total Instructional Support Services</b>	<b>\$6,981.91</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,042.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,042.00</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$160.95
<b>Total Auxiliary Services</b>	<b>\$160.95</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,456.00
600-899: Other Objects	\$3,880.68
<b>Total Other Expenditures</b>	<b>\$5,336.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,521.54</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$88.31
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$88.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,609.85</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$206,043.60
<b>TOTAL REVENUES:</b>	<b>\$206,043.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$16,157.92
400-499: Materials & Supplies	\$32,872.83
600-899: Other Objects	\$6,269.00
<b>Total Instructional Services</b>	<b>\$55,299.75</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$4,989.77
400-499: Materials & Supplies	\$35,641.89
600-899: Other Objects	\$7,157.23
<b>Total Instructional Support Services</b>	<b>\$47,788.89</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,290.35
400-499: Materials & Supplies	\$750.00
600-899: Other Objects	\$5,881.14
<b>Total Operations &amp; Maintenance Services</b>	<b>\$15,921.49</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$13,758.25
<b>Total Auxiliary Services</b>	<b>\$13,758.25</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$27,294.50
600-899: Other Objects	\$8,731.36
<b>Total Other Expenditures</b>	<b>\$36,025.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$168,794.24</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$11,526.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,526.19</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$17,597.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$17,597.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$174,865.55</b>

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Fund Types Descriptions/Program	0055
<b>REVENUES:</b>	
6000-7999: Local Sources	\$30,266.77
<b>TOTAL REVENUES:</b>	<b>\$30,266.77</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$10,907.23
400-499: Materials & Supplies	\$1,594.07
<b>Total Instructional Services</b>	<b>\$12,501.30</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$3,985.93
600-899: Other Objects	\$7,110.00
<b>Total Instructional Support Services</b>	<b>\$11,095.93</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$53.65
<b>Total Auxiliary Services</b>	<b>\$53.65</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,019.02
600-899: Other Objects	\$4,277.49
<b>Total Other Expenditures</b>	<b>\$6,296.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$29,947.39</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,640.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,640.13</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,805.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,805.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,112.61</b>

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Fund Types	
Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,967.02
<b>TOTAL REVENUES:</b>	<b>\$1,967.02</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
600-899: Other Objects	\$944.00
<b>Total Instructional Services</b>	<b>\$944.00</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,123.83
<b>Total Instructional Support Services</b>	<b>\$1,123.83</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$297.98
<b>Total Other Expenditures</b>	<b>\$297.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,365.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,365.81</b>

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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

Fund Types Descriptions/Program	0065
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$687,685.20
<b>TOTAL REVENUES:</b>	<b>\$687,685.20</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$42,328.35
400-499: Materials & Supplies	\$147,536.28
600-899: Other Objects	\$13,105.00
<b>Total Instructional Services</b>	<b>\$202,969.63</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$54,334.24
400-499: Materials & Supplies	\$159,887.46
600-899: Other Objects	\$43,665.20
<b>Total Instructional Support Services</b>	<b>\$257,886.90</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$11,060.00
400-499: Materials & Supplies	\$6,203.29
600-899: Other Objects	\$3,113.71
<b>Total Operations &amp; Maintenance Services</b>	<b>\$20,377.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$20,701.50
<b>Total Auxiliary Services</b>	<b>\$20,701.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$45,229.70
600-899: Other Objects	\$17,995.00
<b>Total Other Expenditures</b>	<b>\$63,224.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$565,159.73</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$5,837.00
<b>9200-9299: Transfers In</b>	\$74,704.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$80,541.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$106,428.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$106,428.19</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$591,046.00</b>

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Fund Types Descriptions/Program	0070
<b>REVENUES:</b>	
6000-7999: Local Sources	\$60,414.24
<b>TOTAL REVENUES:</b>	<b>\$60,414.24</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$9,167.56
400-499: Materials & Supplies	\$219.85
600-899: Other Objects	\$10,750.00
<b>Total Instructional Services</b>	<b>\$20,137.41</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,789.95
400-499: Materials & Supplies	\$2,837.12
<b>Total Instructional Support Services</b>	<b>\$5,627.07</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$135.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$135.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$8,674.40
<b>Total Auxiliary Services</b>	<b>\$8,674.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,735.98
600-899: Other Objects	\$18,008.84
<b>Total Other Expenditures</b>	<b>\$19,744.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$54,318.70</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$10,069.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,069.70</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$20,472.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,472.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$64,721.26</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0071
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,659.67
<b>TOTAL REVENUES:</b>	<b>\$6,659.67</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$125.80
<b>Total Auxiliary Services</b>	<b>\$125.80</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$546.49
<b>Total Other Expenditures</b>	<b>\$546.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$672.29</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$351.25
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$351.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,023.54</b>



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Fund Types Descriptions/Program	0073
<b>REVENUES:</b>	
6000-7999: Local Sources	\$15,482.63
<b>TOTAL REVENUES:</b>	<b>\$15,482.63</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$350.00
400-499: Materials & Supplies	\$2,014.48
<b>Total Instructional Support Services</b>	<b>\$2,364.48</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$7,712.36
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,712.36</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$204.79
600-899: Other Objects	\$9,370.00
<b>Total Other Expenditures</b>	<b>\$9,574.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,651.63</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$988.90
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$988.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$20,640.53</b>

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Fund Types Descriptions/Program	0078
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,875.45
<b>TOTAL REVENUES:</b>	<b>\$9,875.45</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$31.50
<b>Total Instructional Services</b>	<b>\$31.50</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$588.17
<b>Total Instructional Support Services</b>	<b>\$588.17</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$44.40
<b>Total Auxiliary Services</b>	<b>\$44.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$960.00
600-899: Other Objects	\$5,306.41
<b>Total Other Expenditures</b>	<b>\$6,266.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,930.48</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,186.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,186.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,116.48</b>

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Exhibit A-II-32

Fund Types	0080
Descriptions/Program	0080
<b>REVENUES:</b>	
6000-7999: Local Sources	\$18,366.27
<b>TOTAL REVENUES:</b>	<b>\$18,366.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$133.00
400-499: Materials & Supplies	\$6,410.65
<b>Total Instructional Services</b>	<b>\$6,543.65</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,672.50
400-499: Materials & Supplies	\$5,706.66
600-899: Other Objects	\$1,274.00
<b>Total Instructional Support Services</b>	<b>\$8,653.16</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$397.75
<b>Total Auxiliary Services</b>	<b>\$397.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,196.68
600-899: Other Objects	\$3,152.98
<b>Total Other Expenditures</b>	<b>\$5,349.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,944.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$407.68
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$407.68</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,150.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,150.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,686.63</b>

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Fund Types Descriptions/Program	0083
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$631,308.13
<b>TOTAL REVENUES:</b>	<b>\$631,308.13</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$34,279.40
400-499: Materials & Supplies	\$135,085.30
600-899: Other Objects	\$7,846.00
<b>Total Instructional Services</b>	<b>\$177,210.70</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$85,646.80
400-499: Materials & Supplies	\$106,220.62
600-899: Other Objects	\$8,750.00
<b>Total Instructional Support Services</b>	<b>\$200,617.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$28,964.50
400-499: Materials & Supplies	\$3,458.15
<b>Total Operations &amp; Maintenance Services</b>	<b>\$32,422.65</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$14,876.60
<b>Total Auxiliary Services</b>	<b>\$14,876.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$76,448.29
600-899: Other Objects	\$10,893.20
<b>Total Other Expenditures</b>	<b>\$87,341.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$541,468.86</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$150.00
<b>9200-9299: Transfers In</b>	\$17,011.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$17,161.14</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$6,119.55
920-929: Transfers Out	\$39,690.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$45,809.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$541,117.46</b>

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Fund Types Descriptions/Program	0085
<b>REVENUES:</b>	
6000-7999: Local Sources	\$4,511.62
<b>TOTAL REVENUES:</b>	<b>\$4,511.62</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$164.43
<b>Total Instructional Services</b>	<b>\$164.43</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,997.59
<b>Total Instructional Support Services</b>	<b>\$1,997.59</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$129.50
<b>Total Auxiliary Services</b>	<b>\$129.50</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$2,878.32
<b>Total Other Expenditures</b>	<b>\$2,878.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,169.84</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$66.23
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$66.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,236.07</b>

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Fund Types Descriptions/Program	0088
<b>REVENUES:</b>	
6000-7999: Local Sources	\$23,983.00
<b>TOTAL REVENUES:</b>	<b>\$23,983.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$922.76
<b>Total Instructional Services</b>	<b>\$922.76</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,313.29
600-899: Other Objects	\$254.00
<b>Total Instructional Support Services</b>	<b>\$2,567.29</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$89.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$89.95</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$108.17
<b>Total Auxiliary Services</b>	<b>\$108.17</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$707.85
600-899: Other Objects	\$7,446.41
<b>Total Other Expenditures</b>	<b>\$8,154.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,842.43</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$107.36
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$107.36</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,131.36
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,131.36</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,866.43</b>

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Fund Types	
Descriptions/Program	0093
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,857.41
<b>TOTAL REVENUES:</b>	<b>\$6,857.41</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$80.81
<b>Total Instructional Services</b>	<b>\$80.81</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,887.78
600-899: Other Objects	\$375.00
<b>Total Instructional Support Services</b>	<b>\$3,262.78</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$74.00
<b>Total Auxiliary Services</b>	<b>\$74.00</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$981.83
<b>Total Other Expenditures</b>	<b>\$981.83</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,399.42</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$151.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$151.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$526.28
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$526.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,774.36</b>

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Fund Types Descriptions/Program	0100
<b>REVENUES:</b>	
6000-7999: Local Sources	\$57,402.46
<b>TOTAL REVENUES:</b>	<b>\$57,402.46</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$2,166.93
<b>Total Instructional Services</b>	<b>\$2,166.93</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$641.46
400-499: Materials & Supplies	\$8,914.56
500-599: Capital Outlay	\$5,310.00
600-899: Other Objects	\$1,661.00
<b>Total Instructional Support Services</b>	<b>\$16,527.02</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$22.98
400-499: Materials & Supplies	\$5,695.87
<b>Total Operations &amp; Maintenance Services</b>	<b>\$5,718.85</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$856.55
<b>Total Auxiliary Services</b>	<b>\$856.55</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,011.95
600-899: Other Objects	\$20,049.57
<b>Total Other Expenditures</b>	<b>\$26,061.52</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,330.87</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$135.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$135.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,745.83
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,745.83</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$52,940.95</b>



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Fund Types Descriptions/Program	0105
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,296.22
<b>TOTAL REVENUES:</b>	<b>\$8,296.22</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,342.28
<b>Total Instructional Support Services</b>	<b>\$1,342.28</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$308.94
<b>Total Operations &amp; Maintenance Services</b>	<b>\$308.94</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$181.30
<b>Total Auxiliary Services</b>	<b>\$181.30</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,984.42
600-899: Other Objects	\$2,466.22
<b>Total Other Expenditures</b>	<b>\$4,450.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,283.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$140.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$140.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$720.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$720.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,863.64</b>

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Fund Types	
Descriptions/Program	0115
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,441.16
<b>TOTAL REVENUES:</b>	<b>\$2,441.16</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$963.56
<b>Total Instructional Support Services</b>	<b>\$963.56</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,588.56
<b>Total Other Expenditures</b>	<b>\$3,588.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,552.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,552.12</b>

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Exhibit A-II-32

Fund Types	0117
Descriptions/Program	
<b>REVENUES:</b>	
6000-7999: Local Sources	\$375,242.29
<b>TOTAL REVENUES:</b>	<b>\$375,242.29</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$51,253.84
400-499: Materials & Supplies	\$55,101.29
600-899: Other Objects	\$10,779.08
<b>Total Instructional Services</b>	<b>\$117,134.21</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$44,300.16
400-499: Materials & Supplies	\$74,087.57
600-899: Other Objects	\$701.44
<b>Total Instructional Support Services</b>	<b>\$119,089.17</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$8,840.77
400-499: Materials & Supplies	\$722.87
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,563.64</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,578.48
<b>Total Auxiliary Services</b>	<b>\$3,578.48</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$59,035.88
600-899: Other Objects	\$45,537.73
<b>Total Other Expenditures</b>	<b>\$104,573.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$353,939.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,513.11
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,513.11</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$38,063.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$38,063.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$384,489.50</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0119
<b>REVENUES:</b>	
6000-7999: Local Sources	\$10,392.11
<b>TOTAL REVENUES:</b>	<b>\$10,392.11</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$260.00
400-499: Materials & Supplies	\$6,239.10
600-899: Other Objects	\$134.00
<b>Total Instructional Support Services</b>	<b>\$6,633.10</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$234.95
<b>Total Auxiliary Services</b>	<b>\$234.95</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,735.10
600-899: Other Objects	\$13,524.17
<b>Total Other Expenditures</b>	<b>\$15,259.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$22,127.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$569.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$569.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$22,697.12</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0120
<b>REVENUES:</b>	
6000-7999: Local Sources	\$14,729.82
<b>TOTAL REVENUES:</b>	<b>\$14,729.82</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$185.28
<b>Total Instructional Services</b>	<b>\$185.28</b>
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,379.40
<b>Total Instructional Support Services</b>	<b>\$5,379.40</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,396.19
400-499: Materials & Supplies	\$38.94
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,435.13</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$408.85
<b>Total Auxiliary Services</b>	<b>\$408.85</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,280.12
600-899: Other Objects	\$5,556.77
<b>Total Other Expenditures</b>	<b>\$9,836.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,245.55</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$50.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$50.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$264.93
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$264.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,460.48</b>

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**Exhibit A-II-32**

Fund Types	
Descriptions/Program	<b>0130</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,761.17
<b>TOTAL REVENUES:</b>	<b>\$1,761.17</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$849.00
Total Other Expenditures	<b>\$849.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$849.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$849.00</b>

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Fund Types Descriptions/Program	0135
<b>REVENUES:</b>	
6000-7999: Local Sources	\$8,511.94
<b>TOTAL REVENUES:</b>	<b>\$8,511.94</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$272.20
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$356.20</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$98.05
<b>Total Auxiliary Services</b>	<b>\$98.05</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$9,281.74
<b>Total Other Expenditures</b>	<b>\$9,281.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,735.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$95.67
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$95.67</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,831.66</b>

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Fund Types Descriptions/Program	0140
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,239.19
<b>TOTAL REVENUES:</b>	<b>\$1,239.19</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$207.36
<b>Total Instructional Support Services</b>	<b>\$207.36</b>
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$157.25
<b>Total Auxiliary Services</b>	<b>\$157.25</b>
9000-9899: Other Expenditures	
600-899: Other Objects	\$932.94
<b>Total Other Expenditures</b>	<b>\$932.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,297.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$210.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$210.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,508.06</b>



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Fund Types Descriptions/Program	0141
<b>REVENUES:</b>	
6000-7999: Local Sources	\$12,684.65
<b>TOTAL REVENUES:</b>	<b>\$12,684.65</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,000.00
400-499: Materials & Supplies	\$443.97
<b>Total Instructional Support Services</b>	<b>\$6,443.97</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$168.35
<b>Total Auxiliary Services</b>	<b>\$168.35</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$104.98
600-899: Other Objects	\$1,213.49
<b>Total Other Expenditures</b>	<b>\$1,318.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,930.79</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$445.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$445.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$536.99
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$536.99</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,022.78</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0142
<b>REVENUES:</b>	
6000-7999: Local Sources	\$50,633.04
<b>TOTAL REVENUES:</b>	<b>\$50,633.04</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,041.25
400-499: Materials & Supplies	\$19,477.19
600-899: Other Objects	\$8,398.00
<b>Total Instructional Services</b>	<b>\$28,916.44</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,450.00
400-499: Materials & Supplies	\$11,296.45
600-899: Other Objects	\$2,461.32
<b>Total Instructional Support Services</b>	<b>\$17,207.77</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$636.40
<b>Total Auxiliary Services</b>	<b>\$636.40</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$268.03
600-899: Other Objects	\$3,679.40
<b>Total Other Expenditures</b>	<b>\$3,947.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$50,708.04</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$400.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$400.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,120.48
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,120.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$52,428.52</b>

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Fund Types Descriptions/Program	0145
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$317,228.79
<b>TOTAL REVENUES:</b>	<b>\$317,228.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$13,583.16
400-499: Materials & Supplies	\$63,913.67
600-899: Other Objects	\$30,796.00
<b>Total Instructional Services</b>	<b>\$108,292.83</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$14,592.15
400-499: Materials & Supplies	\$81,452.02
600-899: Other Objects	\$4,464.00
<b>Total Instructional Support Services</b>	<b>\$100,508.17</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$5,769.32
400-499: Materials & Supplies	\$41.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$5,810.96</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$20,801.75
<b>Total Auxiliary Services</b>	<b>\$20,801.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$47,516.22
600-899: Other Objects	\$12,869.34
<b>Total Other Expenditures</b>	<b>\$60,385.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$295,799.27</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$4,382.40
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,382.40</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$55,258.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$55,258.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$346,675.13</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0150
<b>REVENUES:</b>	
6000-7999: Local Sources	\$23,379.80
<b>TOTAL REVENUES:</b>	<b>\$23,379.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
600-899: Other Objects	\$1,485.00
<b>Total Instructional Services</b>	<b>\$1,485.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,077.55
400-499: Materials & Supplies	\$1,686.01
600-899: Other Objects	\$84.00
<b>Total Instructional Support Services</b>	<b>\$7,847.56</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,015.00
400-499: Materials & Supplies	\$91.10
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,106.10</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$203.50
<b>Total Auxiliary Services</b>	<b>\$203.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$864.00
600-899: Other Objects	\$3,851.40
<b>Total Other Expenditures</b>	<b>\$4,715.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,357.56</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,738.52
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,738.52</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$28,096.08</b>

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Fund Types Descriptions/Program	0160
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$44,660.33
<b>TOTAL REVENUES:</b>	<b>\$44,660.33</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,819.55
400-499: Materials & Supplies	\$4,356.33
600-899: Other Objects	\$450.00
<b>Total Instructional Services</b>	<b>\$6,625.88</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$640.00
400-499: Materials & Supplies	\$6,317.41
600-899: Other Objects	\$1,288.00
<b>Total Instructional Support Services</b>	<b>\$8,245.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$349.25
400-499: Materials & Supplies	\$1,300.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,649.25</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,018.56
<b>Total Auxiliary Services</b>	<b>\$1,018.56</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,487.33
600-899: Other Objects	\$11,483.86
<b>Total Other Expenditures</b>	<b>\$17,971.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,510.29</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$205.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$205.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,715.99</b>

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Fund Types Descriptions/Program	0170
<b>REVENUES:</b>	
6000-7999: Local Sources	\$702.00
<b>TOTAL REVENUES:</b>	<b>\$702.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$251.50
<b>Total Instructional Services</b>	<b>\$251.50</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$525.96
<b>Total Instructional Support Services</b>	<b>\$525.96</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,605.55
<b>Total Other Expenditures</b>	<b>\$1,605.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,383.01</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$55.96
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$55.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$684.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$684.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,011.46</b>

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Fund Types	
Descriptions/Program	0182
<hr/>	
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$144.30
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$144.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$144.30</b>

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Fund Types Descriptions/Program	0185
<b>REVENUES:</b>	
6000-7999: Local Sources	\$9,015.00
<b>TOTAL REVENUES:</b>	<b>\$9,015.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$490.98
600-899: Other Objects	\$50.00
<b>Total Instructional Services</b>	<b>\$540.98</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$210.00
400-499: Materials & Supplies	\$3,988.50
600-899: Other Objects	\$649.00
<b>Total Instructional Support Services</b>	<b>\$4,847.50</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$107.67
<b>Total Other Expenditures</b>	<b>\$107.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,496.15</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$56.45
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$56.45</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,439.70</b>



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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$20,805.00
<b>TOTAL REVENUES:</b>	<b>\$20,805.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$671.40
400-499: Materials & Supplies	\$2,171.84
600-899: Other Objects	\$60.00
<b>Total Instructional Services</b>	<b>\$2,903.24</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$3,215.83
600-899: Other Objects	\$692.00
<b>Total Instructional Support Services</b>	<b>\$3,907.83</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$341.79
<b>Total Auxiliary Services</b>	<b>\$341.79</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$9,125.30
<b>Total Other Expenditures</b>	<b>\$9,125.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,278.16</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$254.21
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$254.21</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,042.56
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,042.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,066.51</b>

**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, 2023**

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Exhibit A-II-32

Fund Types	
Descriptions/Program	6010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$7,495.80
<b>TOTAL REVENUES:</b>	<b>\$7,495.80</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$333.60
600-899: Other Objects	\$2,275.00
<b>Total Instructional Services</b>	<b>\$2,608.60</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,928.27
<b>Total Instructional Support Services</b>	<b>\$1,928.27</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$1,846.09
<b>Total Other Expenditures</b>	<b>\$1,846.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,382.96</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$235.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$235.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,618.14</b>