BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2025 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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	$225,955,395.51
6000-7999: Local Sources	$237,256,882.63
8000-8999: Other Sources	$1,000,361.17
TOTAL REVENUES:	**$464,212,639.31**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$4,277,248.85
9200-9299: Transfers In	$663,904.00
TOTAL OTHER FINANCING SOURCES:	**$4,941,152.85**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**($4,941,152.85)**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	$36,107.77
TOTAL REVENUES:	**$36,107.77**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,621,426.78
200-299: Employee Benefits	$1,572,442.36
300-399: Purchased Services	$5,376.00
400-499: Materials & Supplies	$119,249.62
500-599: Capital Outlay	$52,001.66
600-899: Other Objects	$780.00
Total Instructional Services	**$6,371,276.42**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,451,478.56
200-299: Employee Benefits	$466,969.40
300-399: Purchased Services	$6,645.07
400-499: Materials & Supplies	$22,961.77
600-899: Other Objects	$400.00
Total Instructional Support Services	**$1,948,454.80**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$292,119.60
200-299: Employee Benefits	$117,778.57
300-399: Purchased Services	$34,602.99
Total Operations & Maintenance Services	**$444,501.16**
4000-4999: Auxiliary Services	
001-199: Personal Services	$250,063.64
200-299: Employee Benefits	$93,805.78
300-399: Purchased Services	$110.05
Total Auxiliary Services	**$343,979.47**
9000-9899: Other Expenditures	
001-199: Personal Services	$4,270.08
200-299: Employee Benefits	$884.07
Total Other Expenditures	**$5,154.15**
TOTAL EXPENDITURES:	**$9,113,366.00**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$91,726.76
TOTAL OTHER FINANCING SOURCES:	**$91,726.76**
OTHER FINANCING USES:	
920-929: Transfers Out	$191,121.75
TOTAL OTHER FINANCING USES:	**$191,121.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,212,760.99**

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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	$2,396.10
Total Operations & Maintenance Services	**$2,396.10**
TOTAL EXPENDITURES:	**$2,396.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,396.10**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	$4,532.07
TOTAL REVENUES:	**$4,532.07**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,943,568.49
200-299: Employee Benefits	$681,299.60
300-399: Purchased Services	$1,200.00
400-499: Materials & Supplies	$57,957.89
Total Instructional Services	**$2,684,025.98**
2000-2999: Instructional Support Services	
001-199: Personal Services	$782,473.83
200-299: Employee Benefits	$274,087.85
300-399: Purchased Services	$431.30
400-499: Materials & Supplies	$6,699.00
600-899: Other Objects	$225.00
Total Instructional Support Services	**$1,063,916.98**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$171,786.66
200-299: Employee Benefits	$71,177.81
300-399: Purchased Services	$48,083.81
Total Operations & Maintenance Services	**$291,048.28**
4000-4999: Auxiliary Services	
001-199: Personal Services	$198,874.58
200-299: Employee Benefits	$93,521.05
Total Auxiliary Services	**$292,395.63**
9000-9899: Other Expenditures	
001-199: Personal Services	$2,840.00
200-299: Employee Benefits	$577.06
Total Other Expenditures	**$3,417.06**
TOTAL EXPENDITURES:	**$4,334,803.93**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$9,160.67
TOTAL OTHER FINANCING SOURCES:	**$9,160.67**
OTHER FINANCING USES:	
920-929: Transfers Out	$40,038.03
TOTAL OTHER FINANCING USES:	**$40,038.03**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,365,681.29**

STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	$97,134.25
8000-8999: Other Sources	$6,676.31
TOTAL REVENUES:	**$103,810.56**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,511,897.52
200-299: Employee Benefits	$1,280,592.63
300-399: Purchased Services	$3,961.00
400-499: Materials & Supplies	$135,817.41
Total Instructional Services	**$4,932,268.56**
2000-2999: Instructional Support Services	
001-199: Personal Services	$851,912.47
200-299: Employee Benefits	$304,687.65
300-399: Purchased Services	$786.66
400-499: Materials & Supplies	$13,198.00
600-899: Other Objects	$555.00
Total Instructional Support Services	**$1,171,139.78**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$282,041.20
200-299: Employee Benefits	$130,472.30
300-399: Purchased Services	$11,385.20
Total Operations & Maintenance Services	**$423,898.70**
4000-4999: Auxiliary Services	
001-199: Personal Services	$328,738.89
200-299: Employee Benefits	$131,296.15
Total Auxiliary Services	**$460,035.04**
9000-9899: Other Expenditures	
001-199: Personal Services	$248,200.76
200-299: Employee Benefits	$68,993.06
300-399: Purchased Services	$3,793.53
400-499: Materials & Supplies	$396.97
600-899: Other Objects	$350.00
Total Other Expenditures	**$321,734.32**
TOTAL EXPENDITURES:	**$7,309,076.40**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$14,557.28
TOTAL OTHER FINANCING SOURCES:	**$14,557.28**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0015
OTHER FINANCING USES:	
920-929: Transfers Out	$5,032.65
TOTAL OTHER FINANCING USES:	**$5,032.65**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,299,551.77**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	$4,069.05
TOTAL REVENUES:	**$4,069.05**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,277,135.45
200-299: Employee Benefits	$1,114,923.06
400-499: Materials & Supplies	$79,477.72
Total Instructional Services	**$4,471,536.23**
2000-2999: Instructional Support Services	
001-199: Personal Services	$937,671.35
200-299: Employee Benefits	$325,446.40
400-499: Materials & Supplies	$11,332.00
Total Instructional Support Services	**$1,274,449.75**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$176,691.82
200-299: Employee Benefits	$84,290.78
300-399: Purchased Services	$10,164.39
Total Operations & Maintenance Services	**$271,146.99**
4000-4999: Auxiliary Services	
001-199: Personal Services	$199,510.51
200-299: Employee Benefits	$83,126.19
300-399: Purchased Services	$77.52
Total Auxiliary Services	**$282,714.22**
TOTAL EXPENDITURES:	**$6,299,847.19**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$13,380.28
TOTAL OTHER FINANCING SOURCES:	**$13,380.28**
OTHER FINANCING USES:	
920-929: Transfers Out	$40,025.24
TOTAL OTHER FINANCING USES:	**$40,025.24**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,326,492.15**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0027
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,291,833.36
200-299: Employee Benefits	$486,719.28
300-399: Purchased Services	$4,250.00
400-499: Materials & Supplies	$53,110.06
Total Instructional Services	**$1,835,912.70**
2000-2999: Instructional Support Services	
001-199: Personal Services	$571,256.76
200-299: Employee Benefits	$189,709.13
300-399: Purchased Services	$2,668.00
400-499: Materials & Supplies	$6,806.19
Total Instructional Support Services	**$770,440.08**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$69,228.03
200-299: Employee Benefits	$34,425.65
300-399: Purchased Services	$13,805.45
400-499: Materials & Supplies	$2,983.25
Total Operations & Maintenance Services	**$120,442.38**
4000-4999: Auxiliary Services	
001-199: Personal Services	$147,710.96
200-299: Employee Benefits	$51,942.48
Total Auxiliary Services	**$199,653.44**
TOTAL EXPENDITURES:	**$2,926,448.60**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,926,448.60**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$784.53
Total Operations & Maintenance Services	**$784.53**
TOTAL EXPENDITURES:	**$784.53**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$784.53**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	$46,519.19
TOTAL REVENUES:	**$46,519.19**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$8,053,088.77
200-299: Employee Benefits	$2,687,097.46
300-399: Purchased Services	$325.00
400-499: Materials & Supplies	$190,511.80
500-599: Capital Outlay	$28,800.00
Total Instructional Services	**$10,959,823.03**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,653,637.20
200-299: Employee Benefits	$527,704.29
300-399: Purchased Services	$2,000.00
400-499: Materials & Supplies	$28,107.00
600-899: Other Objects	$200.00
Total Instructional Support Services	**$2,211,648.49**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$395,698.04
200-299: Employee Benefits	$181,918.40
300-399: Purchased Services	$112,284.28
Total Operations & Maintenance Services	**$689,900.72**
4000-4999: Auxiliary Services	
001-199: Personal Services	$282,843.12
200-299: Employee Benefits	$121,113.13
300-399: Purchased Services	$125.55
Total Auxiliary Services	**$404,081.80**
9000-9899: Other Expenditures	
001-199: Personal Services	$1,336.00
200-299: Employee Benefits	$271.97
Total Other Expenditures	**$1,607.97**
TOTAL EXPENDITURES:	**$14,267,062.01**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$170,852.10
TOTAL OTHER FINANCING SOURCES:	**$170,852.10**
OTHER FINANCING USES:	
920-929: Transfers Out	$433,313.32
TOTAL OTHER FINANCING USES:	**$433,313.32**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,529,523.23**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	$4,100.40
TOTAL REVENUES:	**$4,100.40**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,627,805.20
200-299: Employee Benefits	$1,246,191.88
400-499: Materials & Supplies	$88,406.46
500-599: Capital Outlay	$5,705.00
Total Instructional Services	**$4,968,108.54**
2000-2999: Instructional Support Services	
001-199: Personal Services	$879,923.53
200-299: Employee Benefits	$302,602.74
300-399: Purchased Services	$742.05
400-499: Materials & Supplies	$12,142.00
600-899: Other Objects	$225.00
Total Instructional Support Services	**$1,195,635.32**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$211,736.16
200-299: Employee Benefits	$90,584.05
300-399: Purchased Services	$10,256.82
Total Operations & Maintenance Services	**$312,577.03**
4000-4999: Auxiliary Services	
001-199: Personal Services	$229,968.57
200-299: Employee Benefits	$132,364.62
300-399: Purchased Services	$48.05
Total Auxiliary Services	**$362,381.24**
9000-9899: Other Expenditures	
001-199: Personal Services	$3,592.00
200-299: Employee Benefits	$732.75
Total Other Expenditures	**$4,324.75**
TOTAL EXPENDITURES:	**$6,843,026.88**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$31,353.96
TOTAL OTHER FINANCING SOURCES:	**$31,353.96**
OTHER FINANCING USES:	
920-929: Transfers Out	$46,321.48
TOTAL OTHER FINANCING USES:	**$46,321.48**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,857,994.40**

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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	$21,489.50
8000-8999: Other Sources	$1,589.22
TOTAL REVENUES:	**$23,078.72**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,046,022.81
200-299: Employee Benefits	$739,436.00
400-499: Materials & Supplies	$48,198.41
Total Instructional Services	**$2,833,657.22**
2000-2999: Instructional Support Services	
001-199: Personal Services	$629,421.96
200-299: Employee Benefits	$214,160.25
400-499: Materials & Supplies	$6,815.00
Total Instructional Support Services	**$850,397.21**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$198,959.14
200-299: Employee Benefits	$87,797.95
300-399: Purchased Services	$22,747.90
Total Operations & Maintenance Services	**$309,504.99**
4000-4999: Auxiliary Services	
001-199: Personal Services	$105,017.88
200-299: Employee Benefits	$50,246.88
Total Auxiliary Services	**$155,264.76**
9000-9899: Other Expenditures	
001-199: Personal Services	$29,918.77
200-299: Employee Benefits	$3,985.57
400-499: Materials & Supplies	$218.83
Total Other Expenditures	**$34,123.17**
TOTAL EXPENDITURES:	**$4,182,947.35**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$3,751.04
TOTAL OTHER FINANCING SOURCES:	**$3,751.04**
OTHER FINANCING USES:	
920-929: Transfers Out	$5,614.68
TOTAL OTHER FINANCING USES:	**$5,614.68**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,184,810.99**

STATE OF ALABAMA
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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	$106,248.70
8000-8999: Other Sources	$4,610.91
TOTAL REVENUES:	**$110,859.61**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,129,525.18
200-299: Employee Benefits	$1,098,667.06
300-399: Purchased Services	$840.00
400-499: Materials & Supplies	$78,691.06
Total Instructional Services	**$4,307,723.30**
2000-2999: Instructional Support Services	
001-199: Personal Services	$786,754.48
200-299: Employee Benefits	$272,042.50
400-499: Materials & Supplies	$11,425.00
Total Instructional Support Services	**$1,070,221.98**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$151,495.61
200-299: Employee Benefits	$75,785.70
300-399: Purchased Services	$10,293.76
Total Operations & Maintenance Services	**$237,575.07**
4000-4999: Auxiliary Services	
001-199: Personal Services	$189,196.05
200-299: Employee Benefits	$79,743.83
Total Auxiliary Services	**$268,939.88**
9000-9899: Other Expenditures	
001-199: Personal Services	$211,369.64
200-299: Employee Benefits	$60,995.74
400-499: Materials & Supplies	$3,374.10
Total Other Expenditures	**$275,739.48**
TOTAL EXPENDITURES:	**$6,160,199.71**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$21,622.47
TOTAL OTHER FINANCING SOURCES:	**$21,622.47**
OTHER FINANCING USES:	
920-929: Transfers Out	$3,347.22
TOTAL OTHER FINANCING USES:	**$3,347.22**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,141,924.46**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	$140,589.45
8000-8999: Other Sources	$3,994.89
TOTAL REVENUES:	**$144,584.34**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,577,930.40
200-299: Employee Benefits	$1,650,751.29
300-399: Purchased Services	$325.00
400-499: Materials & Supplies	$104,422.85
Total Instructional Services	**$6,333,429.54**
2000-2999: Instructional Support Services	
001-199: Personal Services	$957,115.58
200-299: Employee Benefits	$328,197.15
400-499: Materials & Supplies	$15,781.00
Total Instructional Support Services	**$1,301,093.73**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$246,027.60
200-299: Employee Benefits	$117,188.24
300-399: Purchased Services	$11,895.42
Total Operations & Maintenance Services	**$375,111.26**
4000-4999: Auxiliary Services	
001-199: Personal Services	$195,038.42
200-299: Employee Benefits	$92,194.76
Total Auxiliary Services	**$287,233.18**
9000-9899: Other Expenditures	
001-199: Personal Services	$229,805.28
200-299: Employee Benefits	$71,323.00
300-399: Purchased Services	$5,938.07
400-499: Materials & Supplies	$4,258.06
600-899: Other Objects	$350.00
Total Other Expenditures	**$311,674.41**
TOTAL EXPENDITURES:	**$8,608,542.12**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$34,455.59
TOTAL OTHER FINANCING SOURCES:	**$34,455.59**
OTHER FINANCING USES:	
920-929: Transfers Out	$6,502.96
TOTAL OTHER FINANCING USES:	**$6,502.96**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,580,589.49**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	$186,675.15
8000-8999: Other Sources	$3,996.95
TOTAL REVENUES:	**$190,672.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,759,336.07
200-299: Employee Benefits	$1,700,445.23
300-399: Purchased Services	$885.00
400-499: Materials & Supplies	$120,152.92
Total Instructional Services	**$6,580,819.22**
2000-2999: Instructional Support Services	
001-199: Personal Services	$974,821.85
200-299: Employee Benefits	$340,513.80
300-399: Purchased Services	$4,092.62
400-499: Materials & Supplies	$18,327.00
600-899: Other Objects	$605.00
Total Instructional Support Services	**$1,338,360.27**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$250,756.00
200-299: Employee Benefits	$121,226.74
300-399: Purchased Services	$11,375.40
Total Operations & Maintenance Services	**$383,358.14**
4000-4999: Auxiliary Services	
001-199: Personal Services	$287,116.64
200-299: Employee Benefits	$147,705.45
Total Auxiliary Services	**$434,822.09**
9000-9899: Other Expenditures	
001-199: Personal Services	$188,415.75
200-299: Employee Benefits	$25,879.14
300-399: Purchased Services	$14,141.34
400-499: Materials & Supplies	$4,765.87
600-899: Other Objects	$350.00
Total Other Expenditures	**$233,552.10**
TOTAL EXPENDITURES:	**$8,970,911.82**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$31,652.65
TOTAL OTHER FINANCING SOURCES:	**$31,652.65**

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Fund Types Descriptions/Program	0043
OTHER FINANCING USES:	
920-929: Transfers Out	$7,154.10
TOTAL OTHER FINANCING USES:	**$7,154.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,946,413.27**

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	$46,668.65
8000-8999: Other Sources	$1,064.85
TOTAL REVENUES:	**$47,733.50**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$925,046.04
200-299: Employee Benefits	$341,142.91
300-399: Purchased Services	$325.00
400-499: Materials & Supplies	$34,258.27
Total Instructional Services	**$1,300,772.22**
2000-2999: Instructional Support Services	
001-199: Personal Services	$533,474.59
200-299: Employee Benefits	$181,796.62
400-499: Materials & Supplies	$3,853.00
Total Instructional Support Services	**$719,124.21**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$121,873.54
200-299: Employee Benefits	$53,594.85
300-399: Purchased Services	$9,675.94
Total Operations & Maintenance Services	**$185,144.33**
4000-4999: Auxiliary Services	
001-199: Personal Services	$70,753.15
200-299: Employee Benefits	$43,617.18
Total Auxiliary Services	**$114,370.33**
9000-9899: Other Expenditures	
001-199: Personal Services	$34,776.26
200-299: Employee Benefits	$4,695.99
300-399: Purchased Services	$68.00
Total Other Expenditures	**$39,540.25**
TOTAL EXPENDITURES:	**$2,358,951.34**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$2,134.02
TOTAL OTHER FINANCING SOURCES:	**$2,134.02**
OTHER FINANCING USES:	
920-929: Transfers Out	$14,138.11
TOTAL OTHER FINANCING USES:	**$14,138.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,370,955.43**

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	$146,605.95
8000-8999: Other Sources	$6,358.70
TOTAL REVENUES:	**$152,964.65**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,404,444.98
200-299: Employee Benefits	$1,591,755.18
400-499: Materials & Supplies	$105,688.13
Total Instructional Services	**$6,101,888.29**
2000-2999: Instructional Support Services	
001-199: Personal Services	$841,065.41
200-299: Employee Benefits	$284,686.09
300-399: Purchased Services	$872.26
400-499: Materials & Supplies	$15,943.00
600-899: Other Objects	$225.00
Total Instructional Support Services	**$1,142,791.76**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$225,881.17
200-299: Employee Benefits	$111,197.42
300-399: Purchased Services	$9,341.26
Total Operations & Maintenance Services	**$346,419.85**
4000-4999: Auxiliary Services	
001-199: Personal Services	$281,784.86
200-299: Employee Benefits	$136,556.48
Total Auxiliary Services	**$418,341.34**
9000-9899: Other Expenditures	
001-199: Personal Services	$364,431.97
200-299: Employee Benefits	$96,002.30
300-399: Purchased Services	$14,093.83
400-499: Materials & Supplies	$3,956.39
600-899: Other Objects	$700.00
Total Other Expenditures	**$479,184.49**
TOTAL EXPENDITURES:	**$8,488,625.73**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$17,073.70
TOTAL OTHER FINANCING SOURCES:	**$17,073.70**
OTHER FINANCING USES:	
920-929: Transfers Out	$5,903.49
TOTAL OTHER FINANCING USES:	**$5,903.49**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,477,455.52**

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Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	$34,333.86
TOTAL REVENUES:	**$34,333.86**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,796,316.91
200-299: Employee Benefits	$1,241,032.08
300-399: Purchased Services	$6,695.00
400-499: Materials & Supplies	$137,003.38
500-599: Capital Outlay	$17,451.66
Total Instructional Services	**$5,198,499.03**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,181,918.70
200-299: Employee Benefits	$373,183.27
400-499: Materials & Supplies	$12,227.00
Total Instructional Support Services	**$1,567,328.97**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$215,494.06
200-299: Employee Benefits	$105,244.20
300-399: Purchased Services	$10,740.37
Total Operations & Maintenance Services	**$331,478.63**
4000-4999: Auxiliary Services	
001-199: Personal Services	$292,140.16
200-299: Employee Benefits	$111,543.41
300-399: Purchased Services	$139.50
Total Auxiliary Services	**$403,823.07**
6000-6999: General Administrative Services	
001-199: Personal Services	$38,747.34
200-299: Employee Benefits	$17,159.70
Total General Administrative Services	**$55,907.04**
9000-9899: Other Expenditures	
001-199: Personal Services	$5,864.00
200-299: Employee Benefits	$1,210.41
Total Other Expenditures	**$7,074.41**
TOTAL EXPENDITURES:	**$7,564,111.15**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$37,056.96
TOTAL OTHER FINANCING SOURCES:	**$37,056.96**

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Fund Types Descriptions/Program	0050
OTHER FINANCING USES:	
920-929: Transfers Out	$105,491.25
TOTAL OTHER FINANCING USES:	**$105,491.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,632,545.44**

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Fund Types Descriptions/Program	0055
REVENUES:	
8000-8999: Other Sources	$2,617.34
TOTAL REVENUES:	**$2,617.34**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,461,263.86
200-299: Employee Benefits	$504,587.85
400-499: Materials & Supplies	$46,609.01
Total Instructional Services	**$2,012,460.72**
2000-2999: Instructional Support Services	
001-199: Personal Services	$480,718.72
200-299: Employee Benefits	$165,596.89
400-499: Materials & Supplies	$4,554.00
Total Instructional Support Services	**$650,869.61**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$102,954.67
200-299: Employee Benefits	$49,808.30
300-399: Purchased Services	$8,523.66
Total Operations & Maintenance Services	**$161,286.63**
4000-4999: Auxiliary Services	
001-199: Personal Services	$116,030.74
200-299: Employee Benefits	$61,342.04
Total Auxiliary Services	**$177,372.78**
9000-9899: Other Expenditures	
001-199: Personal Services	$6,576.00
200-299: Employee Benefits	$1,343.60
Total Other Expenditures	**$7,919.60**
TOTAL EXPENDITURES:	**$3,009,909.34**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$6,890.71
TOTAL OTHER FINANCING SOURCES:	**$6,890.71**
OTHER FINANCING USES:	
920-929: Transfers Out	$19,888.89
TOTAL OTHER FINANCING USES:	**$19,888.89**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,022,907.52**

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	$62,586.50
8000-8999: Other Sources	$3,763.60
TOTAL REVENUES:	**$66,350.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,710,418.08
200-299: Employee Benefits	$602,979.56
300-399: Purchased Services	$1,688.00
400-499: Materials & Supplies	$49,843.75
Total Instructional Services	**$2,364,929.39**
2000-2999: Instructional Support Services	
001-199: Personal Services	$596,120.27
200-299: Employee Benefits	$207,181.09
400-499: Materials & Supplies	$6,173.00
Total Instructional Support Services	**$809,474.36**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$143,957.57
200-299: Employee Benefits	$67,668.93
300-399: Purchased Services	$10,306.99
Total Operations & Maintenance Services	**$221,933.49**
4000-4999: Auxiliary Services	
001-199: Personal Services	$30,128.16
200-299: Employee Benefits	$15,636.72
Total Auxiliary Services	**$45,764.88**
9000-9899: Other Expenditures	
001-199: Personal Services	$157,535.30
200-299: Employee Benefits	$38,701.81
300-399: Purchased Services	$8,401.77
400-499: Materials & Supplies	$3,388.86
600-899: Other Objects	$700.00
Total Other Expenditures	**$208,727.74**
TOTAL EXPENDITURES:	**$3,650,829.86**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$2,586.41
TOTAL OTHER FINANCING SOURCES:	**$2,586.41**
OTHER FINANCING USES:	
920-929: Transfers Out	$10,480.27
TOTAL OTHER FINANCING USES:	**$10,480.27**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,658,723.72**

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	$11,684.50
8000-8999: Other Sources	$25,343.26
TOTAL REVENUES:	**$37,027.76**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$7,627,439.56
200-299: Employee Benefits	$2,537,354.59
300-399: Purchased Services	$1,300.00
400-499: Materials & Supplies	$233,538.45
500-599: Capital Outlay	$46,251.66
Total Instructional Services	**$10,445,884.26**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,673,171.31
200-299: Employee Benefits	$526,391.30
400-499: Materials & Supplies	$25,358.00
Total Instructional Support Services	**$2,224,920.61**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$428,990.60
200-299: Employee Benefits	$192,887.73
300-399: Purchased Services	$24,020.63
Total Operations & Maintenance Services	**$645,898.96**
4000-4999: Auxiliary Services	
001-199: Personal Services	$329,231.76
200-299: Employee Benefits	$114,668.38
Total Auxiliary Services	**$443,900.14**
6000-6999: General Administrative Services	
400-499: Materials & Supplies	$288.74
Total General Administrative Services	**$288.74**
9000-9899: Other Expenditures	
001-199: Personal Services	$144,111.41
200-299: Employee Benefits	$48,435.86
Total Other Expenditures	**$192,547.27**
TOTAL EXPENDITURES:	**$13,953,439.98**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$112,053.70
TOTAL OTHER FINANCING SOURCES:	**$112,053.70**
OTHER FINANCING USES:	
920-929: Transfers Out	$285,211.76
TOTAL OTHER FINANCING USES:	**$285,211.76**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,126,598.04**

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Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	$7,715.70
TOTAL REVENUES:	**$7,715.70**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,554,672.52
200-299: Employee Benefits	$1,205,150.72
300-399: Purchased Services	$400.00
400-499: Materials & Supplies	$94,535.06
Total Instructional Services	**$4,854,758.30**
2000-2999: Instructional Support Services	
001-199: Personal Services	$900,279.30
200-299: Employee Benefits	$309,783.18
300-399: Purchased Services	$1,015.00
400-499: Materials & Supplies	$10,613.00
600-899: Other Objects	$150.00
Total Instructional Support Services	**$1,221,840.48**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$201,942.13
200-299: Employee Benefits	$98,014.38
300-399: Purchased Services	$10,890.52
Total Operations & Maintenance Services	**$310,847.03**
4000-4999: Auxiliary Services	
001-199: Personal Services	$183,711.01
200-299: Employee Benefits	$73,166.42
Total Auxiliary Services	**$256,877.43**
6000-6999: General Administrative Services	
001-199: Personal Services	$20,152.21
200-299: Employee Benefits	$8,691.96
Total General Administrative Services	**$28,844.17**
9000-9899: Other Expenditures	
001-199: Personal Services	$816.00
200-299: Employee Benefits	$169.65
Total Other Expenditures	**$985.65**
TOTAL EXPENDITURES:	**$6,674,153.06**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$20,957.61
TOTAL OTHER FINANCING SOURCES:	**$20,957.61**

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Fund Types Descriptions/Program	0070
OTHER FINANCING USES:	
920-929: Transfers Out	$58,213.49
TOTAL OTHER FINANCING USES:	**$58,213.49**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,711,408.94**

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	$229,176.70
8000-8999: Other Sources	$3,612.40
TOTAL REVENUES:	**$232,789.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,101,100.50
200-299: Employee Benefits	$1,448,688.17
400-499: Materials & Supplies	$100,600.80
Total Instructional Services	**$5,650,389.47**
2000-2999: Instructional Support Services	
001-199: Personal Services	$902,656.70
200-299: Employee Benefits	$306,294.14
400-499: Materials & Supplies	$14,193.00
Total Instructional Support Services	**$1,223,143.84**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$263,613.71
200-299: Employee Benefits	$126,761.04
300-399: Purchased Services	$8,598.39
Total Operations & Maintenance Services	**$398,973.14**
4000-4999: Auxiliary Services	
001-199: Personal Services	$200,895.34
200-299: Employee Benefits	$92,938.79
Total Auxiliary Services	**$293,834.13**
9000-9899: Other Expenditures	
001-199: Personal Services	$179,821.72
200-299: Employee Benefits	$34,823.79
300-399: Purchased Services	$17,339.68
400-499: Materials & Supplies	$20,273.36
Total Other Expenditures	**$252,258.55**
TOTAL EXPENDITURES:	**$7,818,599.13**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$41,463.24
TOTAL OTHER FINANCING SOURCES:	**$41,463.24**
OTHER FINANCING USES:	
920-929: Transfers Out	$24,241.97
TOTAL OTHER FINANCING USES:	**$24,241.97**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,801,377.86**

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	$196,709.45
8000-8999: Other Sources	$4,996.30
TOTAL REVENUES:	**$201,705.75**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,776,222.11
200-299: Employee Benefits	$1,705,267.83
300-399: Purchased Services	$650.00
400-499: Materials & Supplies	$131,642.94
Total Instructional Services	**$6,613,782.88**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,077,030.34
200-299: Employee Benefits	$368,440.29
300-399: Purchased Services	$667.23
400-499: Materials & Supplies	$15,871.00
600-899: Other Objects	$175.00
Total Instructional Support Services	**$1,462,183.86**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$198,319.24
200-299: Employee Benefits	$95,810.38
300-399: Purchased Services	$19,234.82
Total Operations & Maintenance Services	**$313,364.44**
4000-4999: Auxiliary Services	
001-199: Personal Services	$150,289.50
200-299: Employee Benefits	$73,068.52
Total Auxiliary Services	**$223,358.02**
9000-9899: Other Expenditures	
001-199: Personal Services	$341,833.20
200-299: Employee Benefits	$97,016.70
300-399: Purchased Services	$17,290.88
400-499: Materials & Supplies	$6,375.83
Total Other Expenditures	**$462,516.61**
TOTAL EXPENDITURES:	**$9,075,205.81**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$46,864.76
TOTAL OTHER FINANCING SOURCES:	**$46,864.76**
OTHER FINANCING USES:	
920-929: Transfers Out	$35,503.95
TOTAL OTHER FINANCING USES:	**$35,503.95**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,063,845.00**

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	$78,800.50
8000-8999: Other Sources	$2,414.90
TOTAL REVENUES:	**$81,215.40**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,468,622.34
200-299: Employee Benefits	$1,606,447.17
300-399: Purchased Services	$2,438.40
400-499: Materials & Supplies	$116,381.83
Total Instructional Services	**$6,193,889.74**
2000-2999: Instructional Support Services	
001-199: Personal Services	$944,212.73
200-299: Employee Benefits	$329,310.93
400-499: Materials & Supplies	$14,899.00
Total Instructional Support Services	**$1,288,422.66**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$249,023.31
200-299: Employee Benefits	$125,914.23
300-399: Purchased Services	$10,446.52
Total Operations & Maintenance Services	**$385,384.06**
4000-4999: Auxiliary Services	
001-199: Personal Services	$231,783.58
200-299: Employee Benefits	$99,180.75
Total Auxiliary Services	**$330,964.33**
9000-9899: Other Expenditures	
001-199: Personal Services	$438,498.91
200-299: Employee Benefits	$155,958.64
300-399: Purchased Services	$185.46
400-499: Materials & Supplies	$350.56
600-899: Other Objects	$1,050.00
Total Other Expenditures	**$596,043.57**
TOTAL EXPENDITURES:	**$8,794,704.36**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$9,552.46
TOTAL OTHER FINANCING SOURCES:	**$9,552.46**
OTHER FINANCING USES:	
920-929: Transfers Out	$10,085.02
TOTAL OTHER FINANCING USES:	**$10,085.02**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,795,236.92**

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	$4,894.30
TOTAL REVENUES:	**$4,894.30**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,726,667.66
200-299: Employee Benefits	$1,262,508.25
300-399: Purchased Services	$1,451.20
400-499: Materials & Supplies	$106,016.93
Total Instructional Services	**$5,096,644.04**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,094,985.46
200-299: Employee Benefits	$375,882.13
300-399: Purchased Services	$1,282.90
400-499: Materials & Supplies	$11,348.00
600-899: Other Objects	$150.00
Total Instructional Support Services	**$1,483,648.49**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$195,068.11
200-299: Employee Benefits	$96,629.83
300-399: Purchased Services	$13,582.49
Total Operations & Maintenance Services	**$305,280.43**
4000-4999: Auxiliary Services	
001-199: Personal Services	$326,474.73
200-299: Employee Benefits	$154,297.71
300-399: Purchased Services	$134.85
Total Auxiliary Services	**$480,907.29**
9000-9899: Other Expenditures	
001-199: Personal Services	$640.00
200-299: Employee Benefits	$126.31
Total Other Expenditures	**$766.31**
TOTAL EXPENDITURES:	**$7,367,246.56**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$17,751.33
TOTAL OTHER FINANCING SOURCES:	**$17,751.33**
OTHER FINANCING USES:	
920-929: Transfers Out	$73,599.92
TOTAL OTHER FINANCING USES:	**$73,599.92**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,423,095.15**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	$45,044.69
TOTAL REVENUES:	**$45,044.69**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$7,500,329.20
200-299: Employee Benefits	$2,526,597.22
300-399: Purchased Services	$4,722.00
400-499: Materials & Supplies	$198,156.95
500-599: Capital Outlay	$57,730.66
Total Instructional Services	**$10,287,536.03**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,730,681.32
200-299: Employee Benefits	$563,531.81
300-399: Purchased Services	$1,472.52
400-499: Materials & Supplies	$25,811.70
600-899: Other Objects	$175.00
Total Instructional Support Services	**$2,321,672.35**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$318,721.53
200-299: Employee Benefits	$149,964.82
300-399: Purchased Services	$31,853.82
Total Operations & Maintenance Services	**$500,540.17**
4000-4999: Auxiliary Services	
001-199: Personal Services	$442,682.13
200-299: Employee Benefits	$177,507.55
300-399: Purchased Services	$155.00
Total Auxiliary Services	**$620,344.68**
9000-9899: Other Expenditures	
001-199: Personal Services	$936.00
200-299: Employee Benefits	$193.39
Total Other Expenditures	**$1,129.39**
TOTAL EXPENDITURES:	**$13,731,222.62**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$124,331.36
TOTAL OTHER FINANCING SOURCES:	**$124,331.36**
OTHER FINANCING USES:	
920-929: Transfers Out	$434,694.11
TOTAL OTHER FINANCING USES:	**$434,694.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,041,585.37**

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	$109,680.42
8000-8999: Other Sources	$2,022.28
TOTAL REVENUES:	**$111,702.70**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,600,187.93
200-299: Employee Benefits	$1,644,172.89
300-399: Purchased Services	$1,905.00
400-499: Materials & Supplies	$108,795.35
Total Instructional Services	**$6,355,061.17**
2000-2999: Instructional Support Services	
001-199: Personal Services	$979,977.88
200-299: Employee Benefits	$328,555.71
400-499: Materials & Supplies	$15,971.00
Total Instructional Support Services	**$1,324,504.59**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$214,446.12
200-299: Employee Benefits	$100,008.44
300-399: Purchased Services	$8,127.65
Total Operations & Maintenance Services	**$322,582.21**
4000-4999: Auxiliary Services	
001-199: Personal Services	$233,089.47
200-299: Employee Benefits	$91,161.57
Total Auxiliary Services	**$324,251.04**
9000-9899: Other Expenditures	
001-199: Personal Services	$158,061.24
200-299: Employee Benefits	$46,315.15
300-399: Purchased Services	$7,739.59
400-499: Materials & Supplies	$1,766.96
600-899: Other Objects	$350.00
Total Other Expenditures	**$214,232.94**
TOTAL EXPENDITURES:	**$8,540,631.95**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$5,659.52
TOTAL OTHER FINANCING SOURCES:	**$5,659.52**
OTHER FINANCING USES:	
920-929: Transfers Out	$46,911.34
TOTAL OTHER FINANCING USES:	**$46,911.34**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,581,883.77**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	$127,558.50
8000-8999: Other Sources	$4,088.84
TOTAL REVENUES:	**$131,647.34**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,138,288.25
200-299: Employee Benefits	$794,055.30
400-499: Materials & Supplies	$52,890.30
Total Instructional Services	**$2,985,233.85**
2000-2999: Instructional Support Services	
001-199: Personal Services	$644,406.10
200-299: Employee Benefits	$221,820.67
400-499: Materials & Supplies	$7,681.00
Total Instructional Support Services	**$873,907.77**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$136,580.34
200-299: Employee Benefits	$66,768.52
300-399: Purchased Services	$11,117.19
Total Operations & Maintenance Services	**$214,466.05**
4000-4999: Auxiliary Services	
001-199: Personal Services	$135,860.99
200-299: Employee Benefits	$71,365.69
Total Auxiliary Services	**$207,226.68**
9000-9899: Other Expenditures	
001-199: Personal Services	$254,566.27
200-299: Employee Benefits	$69,773.76
300-399: Purchased Services	$8,747.48
400-499: Materials & Supplies	$1,442.53
Total Other Expenditures	**$334,530.04**
TOTAL EXPENDITURES:	**$4,615,364.39**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$23,389.63
TOTAL OTHER FINANCING SOURCES:	**$23,389.63**
OTHER FINANCING USES:	
920-929: Transfers Out	$5,785.82
TOTAL OTHER FINANCING USES:	**$5,785.82**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,597,760.58**

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Fund Types Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$4,418.66
Total Operations & Maintenance Services	**$4,418.66**
TOTAL EXPENDITURES:	**$4,418.66**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,418.66**

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	$89,096.60
8000-8999: Other Sources	$4,226.15
TOTAL REVENUES:	**$93,322.75**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,050,106.80
200-299: Employee Benefits	$1,447,921.00
300-399: Purchased Services	$13,875.00
400-499: Materials & Supplies	$190,609.70
Total Instructional Services	**$5,702,512.50**
2000-2999: Instructional Support Services	
001-199: Personal Services	$912,309.51
200-299: Employee Benefits	$312,418.55
400-499: Materials & Supplies	$14,557.00
Total Instructional Support Services	**$1,239,285.06**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$203,414.81
200-299: Employee Benefits	$96,639.97
300-399: Purchased Services	$11,498.38
Total Operations & Maintenance Services	**$311,553.16**
4000-4999: Auxiliary Services	
001-199: Personal Services	$246,440.39
200-299: Employee Benefits	$128,429.96
Total Auxiliary Services	**$374,870.35**
9000-9899: Other Expenditures	
001-199: Personal Services	$178,770.48
200-299: Employee Benefits	$49,033.27
300-399: Purchased Services	$9,105.28
400-499: Materials & Supplies	$1,789.99
600-899: Other Objects	$175.00
Total Other Expenditures	**$238,874.02**
TOTAL EXPENDITURES:	**$7,867,095.09**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$11,082.54
TOTAL OTHER FINANCING SOURCES:	**$11,082.54**
OTHER FINANCING USES:	
920-929: Transfers Out	$22,392.31
TOTAL OTHER FINANCING USES:	**$22,392.31**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,878,404.86**

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	$74,473.60
8000-8999: Other Sources	$6,148.75
TOTAL REVENUES:	**$80,622.35**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,656,497.14
200-299: Employee Benefits	$943,968.44
300-399: Purchased Services	$325.00
400-499: Materials & Supplies	$68,770.61
Total Instructional Services	**$3,669,561.19**
2000-2999: Instructional Support Services	
001-199: Personal Services	$762,372.14
200-299: Employee Benefits	$242,861.86
400-499: Materials & Supplies	$9,487.00
Total Instructional Support Services	**$1,014,721.00**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$131,192.29
200-299: Employee Benefits	$60,637.94
300-399: Purchased Services	$10,874.77
Total Operations & Maintenance Services	**$202,705.00**
4000-4999: Auxiliary Services	
001-199: Personal Services	$161,264.35
200-299: Employee Benefits	$93,031.94
Total Auxiliary Services	**$254,296.29**
6000-6999: General Administrative Services	
001-199: Personal Services	$33,992.04
200-299: Employee Benefits	$16,590.77
Total General Administrative Services	**$50,582.81**
9000-9899: Other Expenditures	
001-199: Personal Services	$138,125.95
200-299: Employee Benefits	$37,234.52
300-399: Purchased Services	$3,500.00
400-499: Materials & Supplies	$936.04
Total Other Expenditures	**$179,796.51**
TOTAL EXPENDITURES:	**$5,371,662.80**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$8,586.93
TOTAL OTHER FINANCING SOURCES:	**$8,586.93**

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Fund Types Descriptions/Program	0100
OTHER FINANCING USES:	
920-929: Transfers Out	$30,839.01
TOTAL OTHER FINANCING USES:	**$30,839.01**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,393,914.88**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	$72,235.80
8000-8999: Other Sources	$2,879.45
TOTAL REVENUES:	**$75,115.25**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,454,125.23
200-299: Employee Benefits	$873,303.14
400-499: Materials & Supplies	$55,547.03
Total Instructional Services	**$3,382,975.40**
2000-2999: Instructional Support Services	
001-199: Personal Services	$764,436.33
200-299: Employee Benefits	$269,179.47
400-499: Materials & Supplies	$7,474.00
Total Instructional Support Services	**$1,041,089.80**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$137,401.13
200-299: Employee Benefits	$61,364.77
300-399: Purchased Services	$9,604.03
Total Operations & Maintenance Services	**$208,369.93**
4000-4999: Auxiliary Services	
001-199: Personal Services	$132,423.61
200-299: Employee Benefits	$55,375.82
Total Auxiliary Services	**$187,799.43**
9000-9899: Other Expenditures	
001-199: Personal Services	$151,174.73
200-299: Employee Benefits	$36,741.91
300-399: Purchased Services	$7,525.36
400-499: Materials & Supplies	$350.61
600-899: Other Objects	$700.00
Total Other Expenditures	**$196,492.61**
TOTAL EXPENDITURES:	**$5,016,727.17**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$5,385.91
TOTAL OTHER FINANCING SOURCES:	**$5,385.91**
OTHER FINANCING USES:	
920-929: Transfers Out	$7,531.98
TOTAL OTHER FINANCING USES:	**$7,531.98**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,018,873.24**

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	$153,940.65
8000-8999: Other Sources	$6,193.80
TOTAL REVENUES:	**$160,134.45**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$4,881,779.57
200-299: Employee Benefits	$1,815,552.57
300-399: Purchased Services	$589.25
400-499: Materials & Supplies	$118,419.29
Total Instructional Services	**$6,816,340.68**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,155,600.26
200-299: Employee Benefits	$396,613.86
400-499: Materials & Supplies	$16,837.00
Total Instructional Support Services	**$1,569,051.12**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$334,212.94
200-299: Employee Benefits	$155,171.64
300-399: Purchased Services	$11,681.51
Total Operations & Maintenance Services	**$501,066.09**
4000-4999: Auxiliary Services	
001-199: Personal Services	$419,009.91
200-299: Employee Benefits	$123,749.98
Total Auxiliary Services	**$542,759.89**
9000-9899: Other Expenditures	
001-199: Personal Services	$344,259.58
200-299: Employee Benefits	$103,417.41
300-399: Purchased Services	$14,720.48
400-499: Materials & Supplies	$2,879.12
600-899: Other Objects	$350.00
Total Other Expenditures	**$465,626.59**
TOTAL EXPENDITURES:	**$9,894,844.37**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$22,865.08
TOTAL OTHER FINANCING SOURCES:	**$22,865.08**
OTHER FINANCING USES:	
920-929: Transfers Out	$8,040.67
TOTAL OTHER FINANCING USES:	**$8,040.67**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,880,019.96**

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Fund Types Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	$41,776.02
TOTAL REVENUES:	**$41,776.02**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$7,004,665.29
200-299: Employee Benefits	$2,407,353.13
300-399: Purchased Services	$10,338.98
400-499: Materials & Supplies	$198,257.27
500-599: Capital Outlay	$45,783.66
600-899: Other Objects	$840.00
Total Instructional Services	**$9,667,238.33**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,548,292.19
200-299: Employee Benefits	$492,877.37
300-399: Purchased Services	$4,043.72
400-499: Materials & Supplies	$23,882.00
600-899: Other Objects	$200.00
Total Instructional Support Services	**$2,069,295.28**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$336,518.77
200-299: Employee Benefits	$147,008.62
300-399: Purchased Services	$34,936.81
Total Operations & Maintenance Services	**$518,464.20**
4000-4999: Auxiliary Services	
001-199: Personal Services	$449,754.19
200-299: Employee Benefits	$194,067.98
300-399: Purchased Services	$229.40
Total Auxiliary Services	**$644,051.57**
TOTAL EXPENDITURES:	**$12,899,049.38**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$144,105.11
TOTAL OTHER FINANCING SOURCES:	**$144,105.11**
OTHER FINANCING USES:	
920-929: Transfers Out	$262,378.16
TOTAL OTHER FINANCING USES:	**$262,378.16**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$13,017,322.43**

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	$114,475.35
8000-8999: Other Sources	$2,828.75
TOTAL REVENUES:	**$117,304.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,417,973.31
200-299: Employee Benefits	$1,194,248.66
300-399: Purchased Services	$1,990.00
400-499: Materials & Supplies	$96,308.81
Total Instructional Services	**$4,710,520.78**
2000-2999: Instructional Support Services	
001-199: Personal Services	$829,957.54
200-299: Employee Benefits	$279,102.30
400-499: Materials & Supplies	$12,082.00
Total Instructional Support Services	**$1,121,141.84**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$172,270.99
200-299: Employee Benefits	$79,488.36
300-399: Purchased Services	$18,493.75
Total Operations & Maintenance Services	**$270,253.10**
4000-4999: Auxiliary Services	
001-199: Personal Services	$123,704.36
200-299: Employee Benefits	$53,159.12
Total Auxiliary Services	**$176,863.48**
9000-9899: Other Expenditures	
001-199: Personal Services	$205,744.88
200-299: Employee Benefits	$55,078.48
300-399: Purchased Services	$2,933.83
400-499: Materials & Supplies	$10,786.71
Total Other Expenditures	**$274,543.90**
TOTAL EXPENDITURES:	**$6,553,323.10**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$31,994.80
TOTAL OTHER FINANCING SOURCES:	**$31,994.80**
OTHER FINANCING USES:	
920-929: Transfers Out	$7,602.64
TOTAL OTHER FINANCING USES:	**$7,602.64**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,528,930.94**

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	$75,791.75
8000-8999: Other Sources	$1,557.75
TOTAL REVENUES:	**$77,349.50**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,546,412.83
200-299: Employee Benefits	$553,203.05
400-499: Materials & Supplies	$39,691.71
Total Instructional Services	**$2,139,307.59**
2000-2999: Instructional Support Services	
001-199: Personal Services	$569,678.53
200-299: Employee Benefits	$199,095.18
400-499: Materials & Supplies	$5,593.00
Total Instructional Support Services	**$774,366.71**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$96,490.91
200-299: Employee Benefits	$47,698.85
300-399: Purchased Services	$9,262.41
Total Operations & Maintenance Services	**$153,452.17**
4000-4999: Auxiliary Services	
001-199: Personal Services	$87,024.11
200-299: Employee Benefits	$36,344.68
Total Auxiliary Services	**$123,368.79**
9000-9899: Other Expenditures	
001-199: Personal Services	$96,807.81
200-299: Employee Benefits	$30,763.44
400-499: Materials & Supplies	$1,778.59
Total Other Expenditures	**$129,349.84**
TOTAL EXPENDITURES:	**$3,319,845.10**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$7,698.64
TOTAL OTHER FINANCING SOURCES:	**$7,698.64**
OTHER FINANCING USES:	
920-929: Transfers Out	$15,741.07
TOTAL OTHER FINANCING USES:	**$15,741.07**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,327,887.53**

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	$63,905.75
8000-8999: Other Sources	$2,187.84
TOTAL REVENUES:	**$66,093.59**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,185,043.90
200-299: Employee Benefits	$781,166.93
300-399: Purchased Services	$55,316.50
400-499: Materials & Supplies	$365,096.85
Total Instructional Services	**$3,386,624.18**
2000-2999: Instructional Support Services	
001-199: Personal Services	$606,356.34
200-299: Employee Benefits	$207,933.66
300-399: Purchased Services	$1,585.34
400-499: Materials & Supplies	$7,913.00
600-899: Other Objects	$410.00
Total Instructional Support Services	**$824,198.34**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$165,402.62
200-299: Employee Benefits	$79,615.55
300-399: Purchased Services	$61,714.44
Total Operations & Maintenance Services	**$306,732.61**
4000-4999: Auxiliary Services	
001-199: Personal Services	$78,874.81
200-299: Employee Benefits	$45,003.57
Total Auxiliary Services	**$123,878.38**
9000-9899: Other Expenditures	
001-199: Personal Services	$89,710.96
200-299: Employee Benefits	$18,510.76
300-399: Purchased Services	$4,536.08
400-499: Materials & Supplies	$368.88
Total Other Expenditures	**$113,126.68**
TOTAL EXPENDITURES:	**$4,754,560.19**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$11,371.03
TOTAL OTHER FINANCING SOURCES:	**$11,371.03**
OTHER FINANCING USES:	
920-929: Transfers Out	$4,639.18
TOTAL OTHER FINANCING USES:	**$4,639.18**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,747,828.34**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	$147,564.90
8000-8999: Other Sources	$3,732.40
TOTAL REVENUES:	**$151,297.30**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,788,849.62
200-299: Employee Benefits	$1,353,330.08
300-399: Purchased Services	$5,550.00
400-499: Materials & Supplies	$124,573.34
Total Instructional Services	**$5,272,303.04**
2000-2999: Instructional Support Services	
001-199: Personal Services	$846,205.47
200-299: Employee Benefits	$294,534.83
300-399: Purchased Services	$1,609.90
400-499: Materials & Supplies	$13,716.00
600-899: Other Objects	$280.00
Total Instructional Support Services	**$1,156,346.20**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$262,378.34
200-299: Employee Benefits	$125,282.39
300-399: Purchased Services	$10,706.28
Total Operations & Maintenance Services	**$398,367.01**
4000-4999: Auxiliary Services	
001-199: Personal Services	$126,867.17
200-299: Employee Benefits	$78,032.22
Total Auxiliary Services	**$204,899.39**
9000-9899: Other Expenditures	
001-199: Personal Services	$143,615.35
200-299: Employee Benefits	$35,884.48
300-399: Purchased Services	$7,200.00
400-499: Materials & Supplies	$5,188.17
Total Other Expenditures	**$191,888.00**
TOTAL EXPENDITURES:	**$7,223,803.64**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$9,149.38
TOTAL OTHER FINANCING SOURCES:	**$9,149.38**
OTHER FINANCING USES:	
920-929: Transfers Out	$26,667.18
TOTAL OTHER FINANCING USES:	**$26,667.18**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,241,321.44**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	$109,200.35
8000-8999: Other Sources	$2,425.75
TOTAL REVENUES:	**$111,626.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,326,489.62
200-299: Employee Benefits	$1,200,566.94
300-399: Purchased Services	$1,771.50
400-499: Materials & Supplies	$86,125.82
Total Instructional Services	**$4,614,953.88**
2000-2999: Instructional Support Services	
001-199: Personal Services	$879,368.71
200-299: Employee Benefits	$312,589.41
400-499: Materials & Supplies	$12,590.00
Total Instructional Support Services	**$1,204,548.12**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$255,848.46
200-299: Employee Benefits	$128,279.60
300-399: Purchased Services	$208,506.63
Total Operations & Maintenance Services	**$592,634.69**
4000-4999: Auxiliary Services	
001-199: Personal Services	$180,966.80
200-299: Employee Benefits	$89,044.56
Total Auxiliary Services	**$270,011.36**
9000-9899: Other Expenditures	
001-199: Personal Services	$159,424.69
200-299: Employee Benefits	$44,395.07
300-399: Purchased Services	$3,984.18
400-499: Materials & Supplies	$11,416.58
Total Other Expenditures	**$219,220.52**
TOTAL EXPENDITURES:	**$6,901,368.57**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$32,288.87
TOTAL OTHER FINANCING SOURCES:	**$32,288.87**
OTHER FINANCING USES:	
920-929: Transfers Out	$7,120.63
TOTAL OTHER FINANCING USES:	**$7,120.63**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,876,200.33**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0141
REVENUES:	
6000-7999: Local Sources	$149,501.40
8000-8999: Other Sources	$3,887.93
TOTAL REVENUES:	**$153,389.33**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,688,550.75
200-299: Employee Benefits	$968,521.82
300-399: Purchased Services	$705.00
400-499: Materials & Supplies	$67,979.26
Total Instructional Services	**$3,725,756.83**
2000-2999: Instructional Support Services	
001-199: Personal Services	$572,017.95
200-299: Employee Benefits	$191,332.15
300-399: Purchased Services	$4,224.73
400-499: Materials & Supplies	$9,253.00
600-899: Other Objects	$225.00
Total Instructional Support Services	**$777,052.83**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$222,675.34
200-299: Employee Benefits	$106,981.12
300-399: Purchased Services	$7,500.00
Total Operations & Maintenance Services	**$337,156.46**
4000-4999: Auxiliary Services	
001-199: Personal Services	$153,000.87
200-299: Employee Benefits	$59,128.01
Total Auxiliary Services	**$212,128.88**
9000-9899: Other Expenditures	
001-199: Personal Services	$176,306.28
200-299: Employee Benefits	$46,631.59
300-399: Purchased Services	$8,181.58
400-499: Materials & Supplies	$12,809.74
Total Other Expenditures	**$243,929.19**
TOTAL EXPENDITURES:	**$5,296,024.19**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$16,989.57
TOTAL OTHER FINANCING SOURCES:	**$16,989.57**
OTHER FINANCING USES:	
920-929: Transfers Out	$5,961.87
TOTAL OTHER FINANCING USES:	**$5,961.87**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,284,996.49**

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	$5,465.31
TOTAL REVENUES:	**$5,465.31**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,909,958.52
200-299: Employee Benefits	$1,005,275.25
400-499: Materials & Supplies	$69,537.05
Total Instructional Services	**$3,984,770.82**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,029,278.44
200-299: Employee Benefits	$350,144.10
400-499: Materials & Supplies	$9,593.00
Total Instructional Support Services	**$1,389,015.54**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$202,071.00
200-299: Employee Benefits	$87,981.69
300-399: Purchased Services	$10,445.80
Total Operations & Maintenance Services	**$300,498.49**
4000-4999: Auxiliary Services	
001-199: Personal Services	$168,362.97
200-299: Employee Benefits	$71,839.07
Total Auxiliary Services	**$240,202.04**
6000-6999: General Administrative Services	
001-199: Personal Services	$45,004.24
200-299: Employee Benefits	$18,514.13
Total General Administrative Services	**$63,518.37**
9000-9899: Other Expenditures	
001-199: Personal Services	$3,536.00
200-299: Employee Benefits	$735.26
Total Other Expenditures	**$4,271.26**
TOTAL EXPENDITURES:	**$5,982,276.52**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$37,407.11
TOTAL OTHER FINANCING SOURCES:	**$37,407.11**
OTHER FINANCING USES:	
920-929: Transfers Out	$45,122.89
TOTAL OTHER FINANCING USES:	**$45,122.89**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,989,992.30**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	$23,535.73
TOTAL REVENUES:	**$23,535.73**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$5,483,508.67
200-299: Employee Benefits	$1,818,590.23
300-399: Purchased Services	$1,422.00
400-499: Materials & Supplies	$184,981.32
500-599: Capital Outlay	$28,800.00
Total Instructional Services	**$7,517,302.22**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,541,681.37
200-299: Employee Benefits	$502,429.53
400-499: Materials & Supplies	$19,092.00
Total Instructional Support Services	**$2,063,202.90**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$237,412.60
200-299: Employee Benefits	$124,441.70
300-399: Purchased Services	$20,693.11
Total Operations & Maintenance Services	**$382,547.41**
4000-4999: Auxiliary Services	
001-199: Personal Services	$374,702.29
200-299: Employee Benefits	$123,926.96
Total Auxiliary Services	**$498,629.25**
9000-9899: Other Expenditures	
001-199: Personal Services	$1,952.00
200-299: Employee Benefits	$395.81
Total Other Expenditures	**$2,347.81**
TOTAL EXPENDITURES:	**$10,464,029.59**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$85,883.93
TOTAL OTHER FINANCING SOURCES:	**$85,883.93**
OTHER FINANCING USES:	
920-929: Transfers Out	$128,110.54
TOTAL OTHER FINANCING USES:	**$128,110.54**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$10,506,256.20**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	$50,562.30
8000-8999: Other Sources	$1,182.72
TOTAL REVENUES:	**$51,745.02**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,124,430.38
200-299: Employee Benefits	$399,195.82
400-499: Materials & Supplies	$26,198.09
Total Instructional Services	**$1,549,824.29**
2000-2999: Instructional Support Services	
001-199: Personal Services	$524,480.11
200-299: Employee Benefits	$173,166.23
400-499: Materials & Supplies	$3,524.00
Total Instructional Support Services	**$701,170.34**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$77,657.04
200-299: Employee Benefits	$35,122.97
300-399: Purchased Services	$8,901.81
Total Operations & Maintenance Services	**$121,681.82**
4000-4999: Auxiliary Services	
001-199: Personal Services	$42,931.44
200-299: Employee Benefits	$20,082.97
Total Auxiliary Services	**$63,014.41**
9000-9899: Other Expenditures	
001-199: Personal Services	$43,641.64
200-299: Employee Benefits	$4,699.83
400-499: Materials & Supplies	$151.22
Total Other Expenditures	**$48,492.69**
TOTAL EXPENDITURES:	**$2,484,183.55**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$24,901.29
TOTAL OTHER FINANCING SOURCES:	**$24,901.29**
OTHER FINANCING USES:	
920-929: Transfers Out	$29,247.19
TOTAL OTHER FINANCING USES:	**$29,247.19**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,488,529.45**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	$57,319.70
8000-8999: Other Sources	$4,258.48
TOTAL REVENUES:	**$61,578.18**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$3,006,827.73
200-299: Employee Benefits	$1,070,574.46
300-399: Purchased Services	$1,361.00
400-499: Materials & Supplies	$95,824.62
Total Instructional Services	**$4,174,587.81**
2000-2999: Instructional Support Services	
001-199: Personal Services	$618,632.12
200-299: Employee Benefits	$212,611.05
300-399: Purchased Services	$2,312.07
400-499: Materials & Supplies	$9,814.00
600-899: Other Objects	$597.50
Total Instructional Support Services	**$843,966.74**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$201,699.09
200-299: Employee Benefits	$87,376.01
300-399: Purchased Services	$10,536.63
Total Operations & Maintenance Services	**$299,611.73**
4000-4999: Auxiliary Services	
001-199: Personal Services	$165,969.90
200-299: Employee Benefits	$60,505.19
Total Auxiliary Services	**$226,475.09**
9000-9899: Other Expenditures	
001-199: Personal Services	$42,739.92
200-299: Employee Benefits	$9,183.31
300-399: Purchased Services	$1,153.60
400-499: Materials & Supplies	$725.69
Total Other Expenditures	**$53,802.52**
TOTAL EXPENDITURES:	**$5,598,443.89**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$17,688.95
TOTAL OTHER FINANCING SOURCES:	**$17,688.95**
OTHER FINANCING USES:	
920-929: Transfers Out	$31,676.70
TOTAL OTHER FINANCING USES:	**$31,676.70**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,612,431.64**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	$7,699.25
8000-8999: Other Sources	$93.93
TOTAL REVENUES:	**$7,793.18**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$929,996.45
200-299: Employee Benefits	$313,923.55
400-499: Materials & Supplies	$21,033.97
Total Instructional Services	**$1,264,953.97**
2000-2999: Instructional Support Services	
001-199: Personal Services	$555,744.57
200-299: Employee Benefits	$190,578.45
400-499: Materials & Supplies	$2,464.00
Total Instructional Support Services	**$748,787.02**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$63,786.00
200-299: Employee Benefits	$33,048.28
300-399: Purchased Services	$11,204.75
Total Operations & Maintenance Services	**$108,039.03**
4000-4999: Auxiliary Services	
001-199: Personal Services	$18,976.31
200-299: Employee Benefits	$5,572.15
Total Auxiliary Services	**$24,548.46**
9000-9899: Other Expenditures	
001-199: Personal Services	$90,410.54
200-299: Employee Benefits	$32,347.94
400-499: Materials & Supplies	$372.72
Total Other Expenditures	**$123,131.20**
TOTAL EXPENDITURES:	**$2,269,459.68**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$1,130.25
TOTAL OTHER FINANCING SOURCES:	**$1,130.25**
OTHER FINANCING USES:	
920-929: Transfers Out	$8,700.86
TOTAL OTHER FINANCING USES:	**$8,700.86**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,277,030.29**

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Fund Types Descriptions/Program	0182
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$58.86
200-299: Employee Benefits	$11.92
300-399: Purchased Services	$431.01
Total Operations & Maintenance Services	**$501.79**
TOTAL EXPENDITURES:	**$501.79**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$501.79**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	0185
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,802,529.25
200-299: Employee Benefits	$601,233.58
400-499: Materials & Supplies	$36,529.22
Total Instructional Services	**$2,440,292.05**
2000-2999: Instructional Support Services	
001-199: Personal Services	$621,961.76
200-299: Employee Benefits	$204,965.58
400-499: Materials & Supplies	$4,820.00
Total Instructional Support Services	**$831,747.34**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$81,726.06
200-299: Employee Benefits	$36,048.98
300-399: Purchased Services	$25,069.88
Total Operations & Maintenance Services	**$142,844.92**
TOTAL EXPENDITURES:	**$3,414,884.31**
OTHER FINANCING USES:	
920-929: Transfers Out	$21,294.57
TOTAL OTHER FINANCING USES:	**$21,294.57**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,436,178.88**

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Fund Types Descriptions/Program	0190
REVENUES:	
8000-8999: Other Sources	$3,365.98
TOTAL REVENUES:	**$3,365.98**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$2,390,022.31
200-299: Employee Benefits	$839,730.52
300-399: Purchased Services	$695.99
400-499: Materials & Supplies	$172,523.79
Total Instructional Services	**$3,402,972.61**
2000-2999: Instructional Support Services	
001-199: Personal Services	$926,920.84
200-299: Employee Benefits	$312,575.21
300-399: Purchased Services	$1,000.00
400-499: Materials & Supplies	$4,500.00
Total Instructional Support Services	**$1,244,996.05**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$239,034.52
200-299: Employee Benefits	$115,336.34
300-399: Purchased Services	$107,206.70
Total Operations & Maintenance Services	**$461,577.56**
4000-4999: Auxiliary Services	
001-199: Personal Services	$150,083.41
200-299: Employee Benefits	$67,904.19
Total Auxiliary Services	**$217,987.60**
6000-6999: General Administrative Services	
001-199: Personal Services	$107,043.56
200-299: Employee Benefits	$40,173.00
Total General Administrative Services	**$147,216.56**
TOTAL EXPENDITURES:	**$5,474,750.38**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$20,595.67
TOTAL OTHER FINANCING SOURCES:	**$20,595.67**
OTHER FINANCING USES:	
920-929: Transfers Out	$501,244.21
TOTAL OTHER FINANCING USES:	**$501,244.21**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,955,398.92**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	6000
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$240.00
200-299: Employee Benefits	$18.38
300-399: Purchased Services	$313.79
Total Operations & Maintenance Services	**$572.17**
TOTAL EXPENDITURES:	**$572.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$572.17**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	6010
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$223.10
400-499: Materials & Supplies	$987.84
Total Instructional Services	**$1,210.94**
2000-2999: Instructional Support Services	
001-199: Personal Services	$11,642.34
200-299: Employee Benefits	$2,431.46
Total Instructional Support Services	**$14,073.80**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$472.50
200-299: Employee Benefits	$94.69
300-399: Purchased Services	$4,027.11
Total Operations & Maintenance Services	**$4,594.30**
TOTAL EXPENDITURES:	**$19,879.04**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$19,879.04**

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002 - Baldwin County Board of Education **Exhibit A-II-11**

Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$5,210,801.72
200-299: Employee Benefits	$1,442,543.78
300-399: Purchased Services	$88,614.89
400-499: Materials & Supplies	$221,880.00
Total Instructional Services	**$6,963,840.39**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,317,181.42
200-299: Employee Benefits	$286,836.28
300-399: Purchased Services	$16,505.22
400-499: Materials & Supplies	$2,407.53
Total Instructional Support Services	**$1,622,930.45**
6000-6999: General Administrative Services	
001-199: Personal Services	$58,882.98
200-299: Employee Benefits	$21,885.48
Total General Administrative Services	**$80,768.46**
9000-9899: Other Expenditures	
001-199: Personal Services	$806,427.21
200-299: Employee Benefits	$308,395.82
300-399: Purchased Services	$24,845.28
400-499: Materials & Supplies	$313,222.74
600-899: Other Objects	$123,756.32
Total Other Expenditures	**$1,576,647.37**
TOTAL EXPENDITURES:	**$10,244,186.67**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$10,244,186.67**

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Fund Types **Descriptions/Program**	**8135**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$156.95
Total Operations & Maintenance Services	**$156.95**
4000-4999: Auxiliary Services	
001-199: Personal Services	$29,465.13
200-299: Employee Benefits	$6,069.54
Total Auxiliary Services	**$35,534.67**
TOTAL EXPENDITURES:	**$35,691.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$35,691.62**

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Fund Types **Descriptions/Program**	**8140**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$837,710.00
Total Instructional Services	**$837,710.00**
TOTAL EXPENDITURES:	**$837,710.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$837,710.00**

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Fund Types **Descriptions/Program**	**8150**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$13,574.05
200-299: Employee Benefits	$6,004.56
Total Instructional Services	**$19,578.61**
TOTAL EXPENDITURES:	**$19,578.61**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$19,578.61**

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Fund Types **Descriptions/Program**	**8210**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$21,620.52
500-599: Capital Outlay	$38,438.00
Total Operations & Maintenance Services	**$60,058.52**
TOTAL EXPENDITURES:	**$60,058.52**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$60,058.52**

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Fund Types **Descriptions/Program**	**8212**
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$679,941.61
200-299: Employee Benefits	$234,684.19
Total Instructional Support Services	**$914,625.80**
TOTAL EXPENDITURES:	**$914,625.80**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$914,625.80**

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Fund Types Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$366,760.55
200-299: Employee Benefits	$111,204.09
Total Instructional Services	**$477,964.64**
2000-2999: Instructional Support Services	
001-199: Personal Services	$158,091.91
200-299: Employee Benefits	$44,086.77
300-399: Purchased Services	$49,525.85
600-899: Other Objects	$57,153.77
Total Instructional Support Services	**$308,858.30**
TOTAL EXPENDITURES:	**$786,822.94**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$786,822.94**

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Fund Types Descriptions/Program	8222
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$10,073.07
Total Instructional Services	**$10,073.07**
2000-2999: Instructional Support Services	
001-199: Personal Services	$83,101.50
200-299: Employee Benefits	$25,419.34
300-399: Purchased Services	$51,379.35
400-499: Materials & Supplies	$17,476.51
600-899: Other Objects	$14,405.00
Total Instructional Support Services	**$191,781.70**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$15,752.52
200-299: Employee Benefits	$7,830.90
300-399: Purchased Services	$2,850.00
400-499: Materials & Supplies	$1,108.87
Total Operations & Maintenance Services	**$27,542.29**
6000-6999: General Administrative Services	
001-199: Personal Services	$148,895.03
200-299: Employee Benefits	$50,884.74
300-399: Purchased Services	$66,650.60
400-499: Materials & Supplies	$5,812.77
600-899: Other Objects	$1,303.00
Total General Administrative Services	**$273,546.14**
TOTAL EXPENDITURES:	**$502,943.20**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$502,943.20**

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Fund Types Descriptions/Program	8224
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$3,378,013.58
Total Instructional Services	**$3,378,013.58**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$313.79
Total Operations & Maintenance Services	**$313.79**
TOTAL EXPENDITURES:	**$3,378,327.37**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,378,327.37**

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Fund Types Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$96,533.44
200-299: Employee Benefits	$27,115.65
400-499: Materials & Supplies	$243,430.94
Total Instructional Services	**$367,080.03**
2000-2999: Instructional Support Services	
001-199: Personal Services	$664,543.59
200-299: Employee Benefits	$202,336.79
300-399: Purchased Services	$126,595.55
400-499: Materials & Supplies	$4,198.62
600-899: Other Objects	$3,383.88
Total Instructional Support Services	**$1,001,058.43**
6000-6999: General Administrative Services	
001-199: Personal Services	$73,140.96
200-299: Employee Benefits	$25,162.36
Total General Administrative Services	**$98,303.32**
TOTAL EXPENDITURES:	**$1,466,441.78**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,466,441.78**

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Fund Types Descriptions/Program	8227
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$10,414.94
200-299: Employee Benefits	$1,740.45
300-399: Purchased Services	$2,136.85
400-499: Materials & Supplies	$7,340.89
Total Instructional Services	**$21,633.13**
2000-2999: Instructional Support Services	
001-199: Personal Services	$823,264.90
200-299: Employee Benefits	$242,362.45
300-399: Purchased Services	$27,222.88
400-499: Materials & Supplies	$4,823.29
600-899: Other Objects	$7,139.00
Total Instructional Support Services	**$1,104,812.52**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,422.00
Total Operations & Maintenance Services	**$1,422.00**
TOTAL EXPENDITURES:	**$1,127,867.65**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,127,867.65**

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Fund Types Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$29,892.20
200-299: Employee Benefits	$12,927.42
300-399: Purchased Services	$17,244.25
400-499: Materials & Supplies	$11,810.87
Total Instructional Services	**$71,874.74**
2000-2999: Instructional Support Services	
001-199: Personal Services	$299,711.79
200-299: Employee Benefits	$105,721.08
300-399: Purchased Services	$4,243.35
400-499: Materials & Supplies	$4,683.22
Total Instructional Support Services	**$414,359.44**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$1,257.51
200-299: Employee Benefits	$649.92
Total Operations & Maintenance Services	**$1,907.43**
6000-6999: General Administrative Services	
001-199: Personal Services	$106,145.64
200-299: Employee Benefits	$36,534.09
Total General Administrative Services	**$142,679.73**
9000-9899: Other Expenditures	
001-199: Personal Services	$83,116.59
200-299: Employee Benefits	$34,352.58
Total Other Expenditures	**$117,469.17**
TOTAL EXPENDITURES:	**$748,290.51**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$748,290.51**

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Fund Types Descriptions/Program	8229
REVENUES:	
8000-8999: Other Sources	$953.52
TOTAL REVENUES:	**$953.52**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$302,168.33
200-299: Employee Benefits	$92,874.66
400-499: Materials & Supplies	$467,587.88
Total Instructional Services	**$862,630.87**
2000-2999: Instructional Support Services	
001-199: Personal Services	$608,736.07
200-299: Employee Benefits	$192,699.21
300-399: Purchased Services	$2,989.80
400-499: Materials & Supplies	$22,418.62
600-899: Other Objects	$6,561.00
Total Instructional Support Services	**$833,404.70**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$953.52
Total Auxiliary Services	**$953.52**
TOTAL EXPENDITURES:	**$1,696,989.09**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,696,989.09**

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Fund Types **Descriptions/Program**	**8230**
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$93,748.53
200-299: Employee Benefits	$29,045.45
Total Instructional Support Services	**$122,793.98**
TOTAL EXPENDITURES:	**$122,793.98**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$122,793.98**

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Fund Types Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$3,409,542.94
Total Operations & Maintenance Services	**$3,409,542.94**
TOTAL EXPENDITURES:	**$3,409,542.94**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,409,542.94**

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Fund Types **Descriptions/Program**	**8320**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$1,452.00
200-299: Employee Benefits	$111.34
300-399: Purchased Services	$64,817.64
Total Operations & Maintenance Services	**$66,380.98**
TOTAL EXPENDITURES:	**$66,380.98**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$66,380.98**

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Fund Types **Descriptions/Program**	**8340**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$3,105,519.96
200-299: Employee Benefits	$1,114,595.48
Total Operations & Maintenance Services	**$4,220,115.44**
6000-6999: General Administrative Services	
001-199: Personal Services	$119,034.60
200-299: Employee Benefits	$44,149.06
Total General Administrative Services	**$163,183.66**
TOTAL EXPENDITURES:	**$4,383,299.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,383,299.10**

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Fund Types **Descriptions/Program**	**8341**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$941.43
Total Operations & Maintenance Services	**$941.43**
TOTAL EXPENDITURES:	**$941.43**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$941.43**

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Fund Types **Descriptions/Program**	**8342**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	$137,651.00
Total Operations & Maintenance Services	**$137,651.00**
TOTAL EXPENDITURES:	**$137,651.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$137,651.00**

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Fund Types **Descriptions/Program**	**8350**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$107,171.04
200-299: Employee Benefits	$32,055.55
Total Operations & Maintenance Services	**$139,226.59**
TOTAL EXPENDITURES:	**$139,226.59**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$139,226.59**

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Fund Types Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	$4,175.79
TOTAL REVENUES:	**$4,175.79**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$2,748.00
Total Instructional Services	**$2,748.00**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$133,456.92
200-299: Employee Benefits	$46,062.96
500-599: Capital Outlay	$550,604.00
Total Operations & Maintenance Services	**$730,123.88**
4000-4999: Auxiliary Services	
001-199: Personal Services	$3,088,081.55
200-299: Employee Benefits	$1,064,069.01
300-399: Purchased Services	$1,752,206.57
400-499: Materials & Supplies	$2,233,599.97
500-599: Capital Outlay	$466,158.31
600-899: Other Objects	$3,555.00
Total Auxiliary Services	**$8,607,670.41**
TOTAL EXPENDITURES:	**$9,340,542.29**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,340,542.29**

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Fund Types Descriptions/Program	8601
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$124,975.53
200-299: Employee Benefits	$35,959.39
300-399: Purchased Services	$108,436.95
Total Instructional Support Services	**$269,371.87**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$2,234.84
Total Auxiliary Services	**$2,234.84**
6000-6999: General Administrative Services	
001-199: Personal Services	$1,598,500.72
200-299: Employee Benefits	$412,811.82
300-399: Purchased Services	$613,539.87
400-499: Materials & Supplies	$61,270.41
600-899: Other Objects	$20,406.80
Total General Administrative Services	**$2,706,529.62**
TOTAL EXPENDITURES:	**$2,978,136.33**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$114.00
TOTAL OTHER FINANCING USES:	**$114.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,978,250.33**

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Fund Types Descriptions/Program	8602
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$234,131.29
200-299: Employee Benefits	$79,051.19
Total Instructional Services	**$313,182.48**
2000-2999: Instructional Support Services	
001-199: Personal Services	$259,908.95
200-299: Employee Benefits	$99,174.38
300-399: Purchased Services	$133,059.10
400-499: Materials & Supplies	$9,642.08
600-899: Other Objects	$2,881.30
Total Instructional Support Services	**$504,665.81**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$2,542.01
400-499: Materials & Supplies	$10,707.77
Total Operations & Maintenance Services	**$13,249.78**
6000-6999: General Administrative Services	
001-199: Personal Services	$44,790.64
200-299: Employee Benefits	$14,268.56
Total General Administrative Services	**$59,059.20**
9000-9899: Other Expenditures	
001-199: Personal Services	$223,865.08
200-299: Employee Benefits	$78,795.12
Total Other Expenditures	**$302,660.20**
TOTAL EXPENDITURES:	**$1,192,817.47**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,192,817.47**

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$928.00
200-299: Employee Benefits	$192.26
300-399: Purchased Services	$48,487.96
400-499: Materials & Supplies	$195,581.17
Total Instructional Services	**$245,189.39**
2000-2999: Instructional Support Services	
001-199: Personal Services	$347,168.86
200-299: Employee Benefits	$106,835.33
300-399: Purchased Services	$1,084.81
Total Instructional Support Services	**$455,089.00**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$33,503.82
200-299: Employee Benefits	$16,313.60
Total Operations & Maintenance Services	**$49,817.42**
6000-6999: General Administrative Services	
300-399: Purchased Services	$53.94
Total General Administrative Services	**$53.94**
TOTAL EXPENDITURES:	**$750,149.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$750,149.75**

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Fund Types Descriptions/Program	8604
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$10,890.00
200-299: Employee Benefits	$1,269.04
Total Instructional Support Services	**$12,159.04**
6000-6999: General Administrative Services	
001-199: Personal Services	$1,959,956.58
200-299: Employee Benefits	$654,936.60
Total General Administrative Services	**$2,614,893.18**
TOTAL EXPENDITURES:	**$2,627,052.22**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,627,052.22**

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Fund Types Descriptions/Program	8605
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$325.00
400-499: Materials & Supplies	$3,304.00
Total Instructional Services	**$3,629.00**
6000-6999: General Administrative Services	
001-199: Personal Services	$264,263.16
200-299: Employee Benefits	$82,912.42
Total General Administrative Services	**$347,175.58**
TOTAL EXPENDITURES:	**$350,804.58**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$350,804.58**

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Fund Types Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$1,585,092.72
200-299: Employee Benefits	$444,893.50
300-399: Purchased Services	$884,239.84
400-499: Materials & Supplies	$714,881.44
Total Instructional Services	**$3,629,107.50**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,726,898.84
200-299: Employee Benefits	$561,777.88
300-399: Purchased Services	$148,793.58
400-499: Materials & Supplies	$236,495.76
600-899: Other Objects	$28,231.00
Total Instructional Support Services	**$2,702,197.06**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,539.78
Total Operations & Maintenance Services	**$1,539.78**
4000-4999: Auxiliary Services	
001-199: Personal Services	$12,591.51
200-299: Employee Benefits	$2,116.85
300-399: Purchased Services	$3,010.62
Total Auxiliary Services	**$17,718.98**
6000-6999: General Administrative Services	
300-399: Purchased Services	$4,060.70
Total General Administrative Services	**$4,060.70**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$360.00
Total Other Expenditures	**$360.00**
TOTAL EXPENDITURES:	**$6,354,984.02**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,354,984.02**

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Fund Types Descriptions/Program	8609
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$1,426.10
Total Instructional Support Services	**$1,426.10**
6000-6999: General Administrative Services	
001-199: Personal Services	$1,433,748.25
200-299: Employee Benefits	$469,356.83
300-399: Purchased Services	$153,743.57
400-499: Materials & Supplies	$334,683.09
600-899: Other Objects	$11,204.90
Total General Administrative Services	**$2,402,736.64**
TOTAL EXPENDITURES:	**$2,404,162.74**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,404,162.74**

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Fund Types Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$5,205,384.00
Total Operations & Maintenance Services	**$5,205,384.00**
6000-6999: General Administrative Services	
300-399: Purchased Services	$100,050.82
600-899: Other Objects	$16,402.00
Total General Administrative Services	**$116,452.82**
TOTAL EXPENDITURES:	**$5,321,836.82**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,321,836.82**

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Fund Types Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$13.39
Total Instructional Support Services	**$13.39**
6000-6999: General Administrative Services	
300-399: Purchased Services	$25,849.48
400-499: Materials & Supplies	$20,922.50
600-899: Other Objects	$2,358.00
Total General Administrative Services	**$49,129.98**
TOTAL EXPENDITURES:	**$49,143.37**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$49,143.37**

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Fund Types **Descriptions/Program**	**8621**
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$109,498.26
200-299: Employee Benefits	$32,607.78
Total Instructional Support Services	**$142,106.04**
6000-6999: General Administrative Services	
001-199: Personal Services	$73,140.96
200-299: Employee Benefits	$24,931.85
Total General Administrative Services	**$98,072.81**
TOTAL EXPENDITURES:	**$240,178.85**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$240,178.85**

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Fund Types Descriptions/Program	8622
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$57,951.73
Total Instructional Services	**$57,951.73**
2000-2999: Instructional Support Services	
001-199: Personal Services	$526,701.47
200-299: Employee Benefits	$137,369.55
300-399: Purchased Services	$43,850.02
400-499: Materials & Supplies	$124,445.78
500-599: Capital Outlay	$7,563.00
600-899: Other Objects	$2,490.00
Total Instructional Support Services	**$842,419.82**
4000-4999: Auxiliary Services	
001-199: Personal Services	$201.97
200-299: Employee Benefits	$22.57
Total Auxiliary Services	**$224.54**
6000-6999: General Administrative Services	
001-199: Personal Services	$132,244.95
200-299: Employee Benefits	$35,082.84
Total General Administrative Services	**$167,327.79**
TOTAL EXPENDITURES:	**$1,067,923.88**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,067,923.88**

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Fund Types Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,098.39
Total Operations & Maintenance Services	**$1,098.39**
TOTAL EXPENDITURES:	**$1,098.39**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,098.39**

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Fund Types Descriptions/Program	8630
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$23,863.92
200-299: Employee Benefits	$4,836.69
Total Instructional Support Services	**$28,700.61**
6000-6999: General Administrative Services	
001-199: Personal Services	$104,937.23
200-299: Employee Benefits	$29,701.18
300-399: Purchased Services	$592,753.92
400-499: Materials & Supplies	$37,032.26
600-899: Other Objects	$260,022.57
Total General Administrative Services	**$1,024,447.16**
TOTAL EXPENDITURES:	**$1,053,147.77**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,053,147.77**

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Fund Types Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$462,796.22
400-499: Materials & Supplies	$5,931,828.32
600-899: Other Objects	$8,159.50
Total Instructional Services	**$6,402,784.04**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,245,380.20
200-299: Employee Benefits	$415,411.18
300-399: Purchased Services	$76,350.74
400-499: Materials & Supplies	$56,308.52
600-899: Other Objects	$22,963.00
Total Instructional Support Services	**$1,816,413.64**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$34,844.04
200-299: Employee Benefits	$16,631.72
300-399: Purchased Services	$1,572.76
400-499: Materials & Supplies	$10,753.60
Total Operations & Maintenance Services	**$63,802.12**
6000-6999: General Administrative Services	
001-199: Personal Services	$1,362,415.51
200-299: Employee Benefits	$432,435.51
300-399: Purchased Services	$1,005,310.41
400-499: Materials & Supplies	$3,499,600.04
500-599: Capital Outlay	$127,916.00
600-899: Other Objects	$11,599.84
Total General Administrative Services	**$6,439,277.31**
TOTAL EXPENDITURES:	**$14,722,277.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,722,277.11**

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Fund Types Descriptions/Program	8641
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$3.87
200-299: Employee Benefits	$0.78
Total Instructional Support Services	**$4.65**
TOTAL EXPENDITURES:	**$4.65**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4.65**

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Fund Types **Descriptions/Program**	**9330**
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	$15,839.50
200-299: Employee Benefits	$1,395.99
300-399: Purchased Services	$4,900.38
400-499: Materials & Supplies	$41,839.79
600-899: Other Objects	$80,977.09
Total Other Expenditures	**$144,952.75**
TOTAL EXPENDITURES:	**$144,952.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$144,952.75**

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Fund Types Descriptions/Program	9600
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	$5,440.10
Total Other Expenditures	**$5,440.10**
TOTAL EXPENDITURES:	**$5,440.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,440.10**

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Fund Types Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	$147,118.11
Total Other Expenditures	**$147,118.11**
TOTAL EXPENDITURES:	**$147,118.11**
OTHER FINANCING USES:	
920-929: Transfers Out	$90,442,819.67
TOTAL OTHER FINANCING USES:	**$90,442,819.67**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$90,589,937.78**

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Fund Types Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	$20,178,659.38
6000-7999: Local Sources	$32,553,211.54
TOTAL REVENUES:	**$52,731,870.92**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$139,060.65
9200-9299: Transfers In	$18,003,075.75
TOTAL OTHER FINANCING SOURCES:	**$18,142,136.40**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**($18,142,136.40)**

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Fund Types Descriptions/Program	0005
REVENUES:	
1000-2999: State Sources	$15,628.55
3000-5999: Federal Sources	$326,372.84
6000-7999: Local Sources	$806,368.96
8000-8999: Other Sources	$5,600.69
TOTAL REVENUES:	**$1,153,971.04**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$177,127.08
200-299: Employee Benefits	$61,621.78
300-399: Purchased Services	$125,888.16
400-499: Materials & Supplies	$252,308.14
500-599: Capital Outlay	$37,871.44
600-899: Other Objects	$46,552.50
Total Instructional Services	**$701,369.10**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$50,983.26
400-499: Materials & Supplies	$225,465.25
600-899: Other Objects	$34,281.21
Total Instructional Support Services	**$310,729.72**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$678,554.25
400-499: Materials & Supplies	$156,251.66
500-599: Capital Outlay	$80,880.52
600-899: Other Objects	$72,616.07
Total Operations & Maintenance Services	**$988,302.50**
4000-4999: Auxiliary Services	
001-199: Personal Services	$203,417.10
200-299: Employee Benefits	$109,184.13
300-399: Purchased Services	$39,568.98
400-499: Materials & Supplies	$345,760.72
500-599: Capital Outlay	$35,940.27
600-899: Other Objects	$168.49
Total Auxiliary Services	**$734,039.69**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$43,489.51
600-899: Other Objects	$4,335.12
Total Other Expenditures	**$47,824.63**
TOTAL EXPENDITURES:	**$2,782,265.64**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$177.72

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Fund Types Descriptions/Program	0005
9200-9299: Transfers In	$433,482.15
TOTAL OTHER FINANCING SOURCES:	**$433,659.87**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$63,195.84
920-929: Transfers Out	$156,146.22
TOTAL OTHER FINANCING USES:	**$219,342.06**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,567,947.83**

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Fund Types Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$172,191.07
Total Operations & Maintenance Services	**$172,191.07**
TOTAL EXPENDITURES:	**$172,191.07**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$172,191.07**

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Fund Types Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$3,756.26
Total Operations & Maintenance Services	**$3,756.26**
TOTAL EXPENDITURES:	**$3,756.26**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,756.26**

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Fund Types Descriptions/Program	0012
REVENUES:	
1000-2999: State Sources	$14,148.75
3000-5999: Federal Sources	$254,095.47
6000-7999: Local Sources	$102,358.23
8000-8999: Other Sources	$4,432.35
TOTAL REVENUES:	**$375,034.80**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$119,867.73
200-299: Employee Benefits	$44,237.94
300-399: Purchased Services	$8,635.55
400-499: Materials & Supplies	$50,813.80
600-899: Other Objects	$2,327.84
Total Instructional Services	**$225,882.86**
2000-2999: Instructional Support Services	
001-199: Personal Services	$2,762.50
200-299: Employee Benefits	$210.81
300-399: Purchased Services	$78,672.56
400-499: Materials & Supplies	$19,936.44
600-899: Other Objects	$20,895.41
Total Instructional Support Services	**$122,477.72**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$240,643.65
400-499: Materials & Supplies	$53,749.15
500-599: Capital Outlay	$62,875.90
600-899: Other Objects	$39,935.23
Total Operations & Maintenance Services	**$397,203.93**
4000-4999: Auxiliary Services	
001-199: Personal Services	$146,879.75
200-299: Employee Benefits	$78,339.77
300-399: Purchased Services	$3,685.62
400-499: Materials & Supplies	$186,761.05
600-899: Other Objects	$162.56
Total Auxiliary Services	**$415,828.75**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$4,142.67
Total Other Expenditures	**$4,142.67**
TOTAL EXPENDITURES:	**$1,165,535.93**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2,057.11

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Fund Types Descriptions/Program	0012
9200-9299: Transfers In	$183,157.36
TOTAL OTHER FINANCING SOURCES:	**$185,214.47**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$46,269.37
920-929: Transfers Out	$12,646.49
TOTAL OTHER FINANCING USES:	**$58,915.86**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,039,237.32**

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Fund Types Descriptions/Program	0015
REVENUES:	
1000-2999: State Sources	$20,540.80
3000-5999: Federal Sources	$564,238.28
6000-7999: Local Sources	$175,194.94
8000-8999: Other Sources	$8,392.00
TOTAL REVENUES:	**$768,366.02**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$439,778.06
200-299: Employee Benefits	$148,686.90
300-399: Purchased Services	$31,911.37
400-499: Materials & Supplies	$70,412.18
500-599: Capital Outlay	$8,948.99
600-899: Other Objects	$6,472.00
Total Instructional Services	**$706,209.50**
2000-2999: Instructional Support Services	
001-199: Personal Services	$13,885.00
200-299: Employee Benefits	$1,059.76
300-399: Purchased Services	$5,261.29
400-499: Materials & Supplies	$30,409.20
600-899: Other Objects	$31,978.82
Total Instructional Support Services	**$82,594.07**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$163,731.58
400-499: Materials & Supplies	$15,821.04
600-899: Other Objects	$95,998.63
Total Operations & Maintenance Services	**$275,551.25**
4000-4999: Auxiliary Services	
001-199: Personal Services	$248,028.12
200-299: Employee Benefits	$119,624.78
300-399: Purchased Services	$10,811.26
400-499: Materials & Supplies	$371,334.32
600-899: Other Objects	$252.70
Total Auxiliary Services	**$750,051.18**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$117,429.33
Total Capital Outlay	**$117,429.33**
9000-9899: Other Expenditures	
001-199: Personal Services	$53,437.01
200-299: Employee Benefits	$20,127.78
400-499: Materials & Supplies	$7,228.46

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Fund Types Descriptions/Program	0015
600-899: Other Objects	$962.78
Total Other Expenditures	**$81,756.03**
TOTAL EXPENDITURES:	**$2,013,591.36**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$236,576.96
TOTAL OTHER FINANCING SOURCES:	**$236,576.96**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$72,765.12
920-929: Transfers Out	$35,468.26
TOTAL OTHER FINANCING USES:	**$108,233.38**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,885,247.78**

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Fund Types Descriptions/Program	0025
REVENUES:	
1000-2999: State Sources	$9,939.65
3000-5999: Federal Sources	$364,370.52
6000-7999: Local Sources	$242,267.73
8000-8999: Other Sources	$5,277.39
TOTAL REVENUES:	**$621,855.29**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$178,959.58
200-299: Employee Benefits	$32,521.56
300-399: Purchased Services	$19,641.95
400-499: Materials & Supplies	$249,634.92
500-599: Capital Outlay	$22,510.00
600-899: Other Objects	$7,879.24
Total Instructional Services	**$511,147.25**
2000-2999: Instructional Support Services	
001-199: Personal Services	$38,744.76
200-299: Employee Benefits	$8,312.96
300-399: Purchased Services	$80,566.00
400-499: Materials & Supplies	$58,968.80
600-899: Other Objects	$45,107.05
Total Instructional Support Services	**$231,699.57**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$314,619.19
400-499: Materials & Supplies	$43,200.72
600-899: Other Objects	$10,298.65
Total Operations & Maintenance Services	**$368,118.56**
4000-4999: Auxiliary Services	
001-199: Personal Services	$155,531.26
200-299: Employee Benefits	$88,503.31
300-399: Purchased Services	$12,740.65
400-499: Materials & Supplies	$277,276.63
500-599: Capital Outlay	$5,869.00
600-899: Other Objects	$98.71
Total Auxiliary Services	**$540,019.56**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$16,665.05
600-899: Other Objects	$152.58
Total Other Expenditures	**$16,817.63**
TOTAL EXPENDITURES:	**$1,667,802.57**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0025
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$564.00
9200-9299: Transfers In	$288,382.31
TOTAL OTHER FINANCING SOURCES:	**$288,946.31**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$49,160.68
920-929: Transfers Out	$124,458.33
TOTAL OTHER FINANCING USES:	**$173,619.01**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,552,475.27**

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Fund Types Descriptions/Program	0027
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$244,126.64
200-299: Employee Benefits	$77,683.54
Total Instructional Services	**$321,810.18**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$133,120.53
400-499: Materials & Supplies	$233,501.73
600-899: Other Objects	$125,247.74
Total Operations & Maintenance Services	**$491,870.00**
TOTAL EXPENDITURES:	**$813,680.18**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$813,680.18**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0035
REVENUES:	
1000-2999: State Sources	$16,606.10
3000-5999: Federal Sources	$516,735.71
6000-7999: Local Sources	$1,317,367.60
8000-8999: Other Sources	$9,589.69
TOTAL REVENUES:	**$1,860,299.10**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$172,160.71
200-299: Employee Benefits	$53,162.36
300-399: Purchased Services	$142,544.40
400-499: Materials & Supplies	$597,319.41
500-599: Capital Outlay	$51,509.63
600-899: Other Objects	$93,508.87
Total Instructional Services	**$1,110,205.38**
2000-2999: Instructional Support Services	
001-199: Personal Services	$2,943.25
200-299: Employee Benefits	$501.22
300-399: Purchased Services	$238,816.57
400-499: Materials & Supplies	$306,721.22
600-899: Other Objects	$20,917.37
Total Instructional Support Services	**$569,899.63**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,005,945.67
400-499: Materials & Supplies	$143,560.92
500-599: Capital Outlay	$251,224.00
600-899: Other Objects	$151,962.59
Total Operations & Maintenance Services	**$1,552,693.18**
4000-4999: Auxiliary Services	
001-199: Personal Services	$215,481.47
200-299: Employee Benefits	$123,017.81
300-399: Purchased Services	$158,780.00
400-499: Materials & Supplies	$395,758.06
600-899: Other Objects	$48.79
Total Auxiliary Services	**$893,086.13**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$7,535.86
600-899: Other Objects	$5,632.31
Total Other Expenditures	**$13,168.17**
TOTAL EXPENDITURES:	**$4,139,052.49**

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Fund Types Descriptions/Program	0035
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$6,231.10
9200-9299: Transfers In	$1,250,750.04
TOTAL OTHER FINANCING SOURCES:	**$1,256,981.14**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$67,484.13
920-929: Transfers Out	$732,388.56
TOTAL OTHER FINANCING USES:	**$799,872.69**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,681,944.04**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0037
REVENUES:	
1000-2999: State Sources	$6,115.20
3000-5999: Federal Sources	$446,543.38
6000-7999: Local Sources	$316,087.69
8000-8999: Other Sources	$6,409.89
TOTAL REVENUES:	**$775,156.16**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$98,942.27
200-299: Employee Benefits	$14,615.05
300-399: Purchased Services	$26,168.11
400-499: Materials & Supplies	$119,977.93
500-599: Capital Outlay	$39,729.00
600-899: Other Objects	$48,571.72
Total Instructional Services	**$348,004.08**
2000-2999: Instructional Support Services	
001-199: Personal Services	$22,302.00
200-299: Employee Benefits	$1,708.34
300-399: Purchased Services	$7,225.39
400-499: Materials & Supplies	$77,419.34
600-899: Other Objects	$28,402.75
Total Instructional Support Services	**$137,057.82**
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	$5,415.00
200-299: Employee Benefits	$414.81
300-399: Purchased Services	$384,415.77
400-499: Materials & Supplies	$389,153.65
Total Operations & Maintenance Services	**$779,399.23**
4000-4999: Auxiliary Services	
001-199: Personal Services	$108,355.53
200-299: Employee Benefits	$69,823.51
300-399: Purchased Services	$4,243.91
400-499: Materials & Supplies	$315,249.33
600-899: Other Objects	$102.61
Total Auxiliary Services	**$497,774.89**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$18,521.59
Total Other Expenditures	**$18,521.59**
TOTAL EXPENDITURES:	**$1,780,757.61**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$26.99

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Fund Types Descriptions/Program	0037
9200-9299: Transfers In	$311,123.86
TOTAL OTHER FINANCING SOURCES:	**$311,150.85**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$37,977.18
920-929: Transfers Out	$116,593.97
TOTAL OTHER FINANCING USES:	**$154,571.15**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,624,177.91**

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Fund Types Descriptions/Program	0040
REVENUES:	
1000-2999: State Sources	$11,674.25
3000-5999: Federal Sources	$312,084.78
6000-7999: Local Sources	$121,689.80
8000-8999: Other Sources	$4,275.01
TOTAL REVENUES:	**$449,723.84**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$130,312.75
200-299: Employee Benefits	$18,296.29
300-399: Purchased Services	$37,531.34
400-499: Materials & Supplies	$84,661.34
600-899: Other Objects	$12,691.44
Total Instructional Services	**$283,493.16**
2000-2999: Instructional Support Services	
001-199: Personal Services	$1,305.00
200-299: Employee Benefits	$99.95
300-399: Purchased Services	$33,274.00
400-499: Materials & Supplies	$32,863.49
600-899: Other Objects	$14,555.00
Total Instructional Support Services	**$82,097.44**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$417,267.65
400-499: Materials & Supplies	$41,383.64
600-899: Other Objects	$54,793.31
Total Operations & Maintenance Services	**$513,444.60**
4000-4999: Auxiliary Services	
001-199: Personal Services	$114,086.33
200-299: Employee Benefits	$62,187.74
300-399: Purchased Services	$12,883.99
400-499: Materials & Supplies	$212,387.06
500-599: Capital Outlay	$16,885.00
600-899: Other Objects	$161.76
Total Auxiliary Services	**$418,591.88**
9000-9899: Other Expenditures	
001-199: Personal Services	$9,688.00
200-299: Employee Benefits	$1,965.54
400-499: Materials & Supplies	$11,889.37
600-899: Other Objects	$652.86
Total Other Expenditures	**$24,195.77**
TOTAL EXPENDITURES:	**$1,321,822.85**

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Fund Types Descriptions/Program	0040
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$175,487.81
TOTAL OTHER FINANCING SOURCES:	**$175,487.81**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$37,222.23
920-929: Transfers Out	$68,680.50
TOTAL OTHER FINANCING USES:	**$105,902.73**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,252,237.77**

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Fund Types Descriptions/Program	0041
REVENUES:	
1000-2999: State Sources	$14,989.10
3000-5999: Federal Sources	$450,428.36
6000-7999: Local Sources	$150,096.58
8000-8999: Other Sources	$6,205.55
TOTAL REVENUES:	**$621,719.59**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$285,787.67
200-299: Employee Benefits	$44,177.61
300-399: Purchased Services	$19,385.75
400-499: Materials & Supplies	$158,849.30
600-899: Other Objects	$1,170.00
Total Instructional Services	**$509,370.33**
2000-2999: Instructional Support Services	
001-199: Personal Services	$15,108.00
200-299: Employee Benefits	$1,157.25
300-399: Purchased Services	$22,294.89
400-499: Materials & Supplies	$12,363.35
600-899: Other Objects	$9,765.56
Total Instructional Support Services	**$60,689.05**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$642,893.98
400-499: Materials & Supplies	$91,103.75
600-899: Other Objects	$9,555.00
Total Operations & Maintenance Services	**$743,552.73**
4000-4999: Auxiliary Services	
001-199: Personal Services	$175,903.73
200-299: Employee Benefits	$94,032.44
300-399: Purchased Services	$4,884.90
400-499: Materials & Supplies	$294,961.38
600-899: Other Objects	$32.07
Total Auxiliary Services	**$569,814.52**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$150,820.54
Total Capital Outlay	**$150,820.54**
9000-9899: Other Expenditures	
001-199: Personal Services	$111,468.97
200-299: Employee Benefits	$41,234.38
400-499: Materials & Supplies	$20,771.67

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Fund Types Descriptions/Program	0041
600-899: Other Objects	$4,494.84
Total Other Expenditures	**$177,969.86**
TOTAL EXPENDITURES:	**$2,212,217.03**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$220,736.60
TOTAL OTHER FINANCING SOURCES:	**$220,736.60**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$53,841.28
920-929: Transfers Out	$86,563.89
TOTAL OTHER FINANCING USES:	**$140,405.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,131,885.60**

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Fund Types Descriptions/Program	0042
REVENUES:	
1000-2999: State Sources	$12,438.65
3000-5999: Federal Sources	$554,956.57
6000-7999: Local Sources	$253,573.81
8000-8999: Other Sources	$7,896.90
TOTAL REVENUES:	**$828,865.93**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$245,242.59
200-299: Employee Benefits	$57,834.83
300-399: Purchased Services	$30,681.49
400-499: Materials & Supplies	$238,570.01
500-599: Capital Outlay	$29,693.00
600-899: Other Objects	$21,085.39
Total Instructional Services	**$623,107.31**
2000-2999: Instructional Support Services	
001-199: Personal Services	$11,190.00
200-299: Employee Benefits	$856.77
300-399: Purchased Services	$64,590.19
400-499: Materials & Supplies	$74,690.62
600-899: Other Objects	$14,027.27
Total Instructional Support Services	**$165,354.85**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$403,757.51
400-499: Materials & Supplies	$168,027.13
500-599: Capital Outlay	$73,988.26
600-899: Other Objects	$73,908.49
Total Operations & Maintenance Services	**$719,681.39**
4000-4999: Auxiliary Services	
001-199: Personal Services	$186,779.37
200-299: Employee Benefits	$104,676.30
300-399: Purchased Services	$32,711.34
400-499: Materials & Supplies	$383,310.22
600-899: Other Objects	$110.18
Total Auxiliary Services	**$707,587.41**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$39,689.19
600-899: Other Objects	$7,710.17
Total Other Expenditures	**$47,399.36**
TOTAL EXPENDITURES:	**$2,263,130.32**

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Fund Types Descriptions/Program	0042
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$396,457.78
TOTAL OTHER FINANCING SOURCES:	**$396,457.78**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$59,160.88
920-929: Transfers Out	$273,697.48
TOTAL OTHER FINANCING USES:	**$332,858.36**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,199,530.90**

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Fund Types Descriptions/Program	0043
REVENUES:	
1000-2999: State Sources	$15,074.85
3000-5999: Federal Sources	$604,097.46
6000-7999: Local Sources	$404,491.65
8000-8999: Other Sources	$8,695.64
TOTAL REVENUES:	**$1,032,359.60**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$439,682.46
200-299: Employee Benefits	$105,678.87
300-399: Purchased Services	$68,393.66
400-499: Materials & Supplies	$82,505.37
600-899: Other Objects	$43,500.38
Total Instructional Services	**$739,760.74**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$40,735.18
400-499: Materials & Supplies	$62,800.45
600-899: Other Objects	$67,334.44
Total Instructional Support Services	**$170,870.07**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$265,988.09
400-499: Materials & Supplies	$38,880.00
600-899: Other Objects	$22,756.75
Total Operations & Maintenance Services	**$327,624.84**
4000-4999: Auxiliary Services	
001-199: Personal Services	$222,533.46
200-299: Employee Benefits	$123,682.94
300-399: Purchased Services	$24,546.98
400-499: Materials & Supplies	$387,883.63
600-899: Other Objects	$44.24
Total Auxiliary Services	**$758,691.25**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$147,244.01
Total Capital Outlay	**$147,244.01**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$29,920.41
Total Other Expenditures	**$29,920.41**
TOTAL EXPENDITURES:	**$2,174,111.32**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$5,967.18

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Fund Types Descriptions/Program	0043
9200-9299: Transfers In	$408,267.54
TOTAL OTHER FINANCING SOURCES:	**$414,234.72**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$70,195.04
920-929: Transfers Out	$286,633.22
TOTAL OTHER FINANCING USES:	**$356,828.26**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,116,704.86**

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Fund Types Descriptions/Program	0044
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$74.82
Total Operations & Maintenance Services	**$74.82**
TOTAL EXPENDITURES:	**$74.82**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$74.82**

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Fund Types Descriptions/Program	0045
REVENUES:	
1000-2999: State Sources	$5,720.75
3000-5999: Federal Sources	$186,849.49
6000-7999: Local Sources	$58,192.71
8000-8999: Other Sources	$2,529.89
TOTAL REVENUES:	**$253,292.84**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$97,614.14
200-299: Employee Benefits	$27,499.73
300-399: Purchased Services	$1,601.00
400-499: Materials & Supplies	$19,320.53
600-899: Other Objects	$199.00
Total Instructional Services	**$146,234.40**
2000-2999: Instructional Support Services	
001-199: Personal Services	$9,140.00
200-299: Employee Benefits	$1,069.69
300-399: Purchased Services	$29,885.46
400-499: Materials & Supplies	$17,498.80
600-899: Other Objects	$14,573.10
Total Instructional Support Services	**$72,167.05**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$196,597.07
400-499: Materials & Supplies	$48,546.37
600-899: Other Objects	$75,352.82
Total Operations & Maintenance Services	**$320,496.26**
4000-4999: Auxiliary Services	
001-199: Personal Services	$98,533.52
200-299: Employee Benefits	$48,221.35
300-399: Purchased Services	$8,759.26
400-499: Materials & Supplies	$145,738.06
600-899: Other Objects	$82.87
Total Auxiliary Services	**$301,335.06**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$9,771.23
Total Other Expenditures	**$9,771.23**
TOTAL EXPENDITURES:	**$850,004.00**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$4,666.63
9200-9299: Transfers In	$100,467.46
TOTAL OTHER FINANCING SOURCES:	**$105,134.09**

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Fund Types Descriptions/Program	0045
OTHER FINANCING USES:	
900-997: Other Financing Uses	$31,362.27
920-929: Transfers Out	$5,421.32
TOTAL OTHER FINANCING USES:	**$36,783.59**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$781,653.50**

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Fund Types Descriptions/Program	0047
REVENUES:	
1000-2999: State Sources	$27,682.55
3000-5999: Federal Sources	$564,181.54
6000-7999: Local Sources	$310,047.77
8000-8999: Other Sources	$9,243.90
TOTAL REVENUES:	**$911,155.76**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$138,874.71
200-299: Employee Benefits	$33,629.22
300-399: Purchased Services	$44,761.73
400-499: Materials & Supplies	$162,344.83
600-899: Other Objects	$2,180.00
Total Instructional Services	**$381,790.49**
2000-2999: Instructional Support Services	
001-199: Personal Services	$26,805.00
200-299: Employee Benefits	$2,682.03
300-399: Purchased Services	$79,297.92
400-499: Materials & Supplies	$43,279.21
600-899: Other Objects	$34,892.00
Total Instructional Support Services	**$186,956.16**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$339,598.93
400-499: Materials & Supplies	$46,649.38
500-599: Capital Outlay	$11,978.00
Total Operations & Maintenance Services	**$398,226.31**
4000-4999: Auxiliary Services	
001-199: Personal Services	$231,229.42
200-299: Employee Benefits	$117,626.71
300-399: Purchased Services	$18,527.78
400-499: Materials & Supplies	$490,715.80
600-899: Other Objects	$187.03
Total Auxiliary Services	**$858,286.74**
9000-9899: Other Expenditures	
001-199: Personal Services	$1,640.00
200-299: Employee Benefits	$324.96
400-499: Materials & Supplies	$63,670.37
600-899: Other Objects	$273.34
Total Other Expenditures	**$65,908.67**
TOTAL EXPENDITURES:	**$1,891,168.37**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0047
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$22,347.68
9200-9299: Transfers In	$332,213.77
TOTAL OTHER FINANCING SOURCES:	**$354,561.45**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$81,544.02
920-929: Transfers Out	$162,734.21
TOTAL OTHER FINANCING USES:	**$244,278.23**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,780,885.15**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0050
REVENUES:	
1000-2999: State Sources	$11,350.85
3000-5999: Federal Sources	$378,023.61
6000-7999: Local Sources	$554,605.52
8000-8999: Other Sources	$7,069.33
TOTAL REVENUES:	**$951,049.31**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$66,421.96
200-299: Employee Benefits	$22,764.31
300-399: Purchased Services	$94,761.37
400-499: Materials & Supplies	$297,750.95
500-599: Capital Outlay	$5,759.00
600-899: Other Objects	$27,591.07
Total Instructional Services	**$515,048.66**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$57,166.80
400-499: Materials & Supplies	$87,126.29
600-899: Other Objects	$13,664.87
Total Instructional Support Services	**$157,957.96**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$380,524.07
400-499: Materials & Supplies	$39,079.19
600-899: Other Objects	$6,530.00
Total Operations & Maintenance Services	**$426,133.26**
4000-4999: Auxiliary Services	
001-199: Personal Services	$158,123.86
200-299: Employee Benefits	$85,107.00
300-399: Purchased Services	$47,811.99
400-499: Materials & Supplies	$299,575.77
500-599: Capital Outlay	$5,156.00
600-899: Other Objects	$35.98
Total Auxiliary Services	**$595,810.60**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$46,129.10
600-899: Other Objects	$2,260.90
Total Other Expenditures	**$48,390.00**
TOTAL EXPENDITURES:	**$1,743,340.48**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$746.00

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Fund Types Descriptions/Program	0050
9200-9299: Transfers In	$304,585.89
TOTAL OTHER FINANCING SOURCES:	**$305,331.89**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$50,147.29
920-929: Transfers Out	$67,205.85
TOTAL OTHER FINANCING USES:	**$117,353.14**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,555,361.73**

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Fund Types Descriptions/Program	0051
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$485.00
Total Operations & Maintenance Services	**$485.00**
TOTAL EXPENDITURES:	**$485.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$485.00**

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	$121,225.95
TOTAL REVENUES:	**$121,225.95**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$27,338.00
200-299: Employee Benefits	$2,094.09
300-399: Purchased Services	$9,571.96
400-499: Materials & Supplies	$67,963.32
600-899: Other Objects	$7,471.10
Total Instructional Services	**$114,438.47**
2000-2999: Instructional Support Services	
001-199: Personal Services	$4,875.00
200-299: Employee Benefits	$770.65
300-399: Purchased Services	$27,804.89
400-499: Materials & Supplies	$20,939.29
600-899: Other Objects	$13,224.73
Total Instructional Support Services	**$67,614.56**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$103,053.22
400-499: Materials & Supplies	$3,776.35
Total Operations & Maintenance Services	**$106,829.57**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$4,664.34
Total Auxiliary Services	**$4,664.34**
9000-9899: Other Expenditures	
001-199: Personal Services	$3,288.00
200-299: Employee Benefits	$669.05
400-499: Materials & Supplies	$4,151.38
600-899: Other Objects	$1,015.94
Total Other Expenditures	**$9,124.37**
TOTAL EXPENDITURES:	**$302,671.31**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$1,071.00
9200-9299: Transfers In	$47,511.81
TOTAL OTHER FINANCING SOURCES:	**$48,582.81**
OTHER FINANCING USES:	
920-929: Transfers Out	$33,611.63
TOTAL OTHER FINANCING USES:	**$33,611.63**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$287,700.13**

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Fund Types Descriptions/Program	0060
REVENUES:	
1000-2999: State Sources	$17,032.40
3000-5999: Federal Sources	$273,391.51
6000-7999: Local Sources	$80,509.58
8000-8999: Other Sources	$4,327.26
TOTAL REVENUES:	**$375,260.75**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$61,720.00
200-299: Employee Benefits	$4,727.76
300-399: Purchased Services	$6,057.85
400-499: Materials & Supplies	$164,639.66
500-599: Capital Outlay	$8,790.00
600-899: Other Objects	$4,537.50
Total Instructional Services	**$250,472.77**
2000-2999: Instructional Support Services	
001-199: Personal Services	$68,221.19
200-299: Employee Benefits	$18,052.34
300-399: Purchased Services	$6,842.76
400-499: Materials & Supplies	$17,931.77
500-599: Capital Outlay	$32,852.00
600-899: Other Objects	$8,073.00
Total Instructional Support Services	**$151,973.06**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$157,400.83
400-499: Materials & Supplies	$41,996.43
600-899: Other Objects	$23,032.18
Total Operations & Maintenance Services	**$222,429.44**
4000-4999: Auxiliary Services	
001-199: Personal Services	$129,089.59
200-299: Employee Benefits	$67,119.46
300-399: Purchased Services	$3,318.19
400-499: Materials & Supplies	$212,457.35
600-899: Other Objects	$162.02
Total Auxiliary Services	**$412,146.61**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$14,297.40
600-899: Other Objects	$797.10
Total Other Expenditures	**$15,094.50**
TOTAL EXPENDITURES:	**$1,052,116.38**

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Fund Types Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2.26
9200-9299: Transfers In	$265,841.64
TOTAL OTHER FINANCING SOURCES:	**$265,843.90**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$40,123.80
920-929: Transfers Out	$141,037.83
TOTAL OTHER FINANCING USES:	**$181,161.63**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$967,434.11**

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Fund Types Descriptions/Program	0065
REVENUES:	
1000-2999: State Sources	$14,210.00
3000-5999: Federal Sources	$443,319.08
6000-7999: Local Sources	$1,196,604.68
8000-8999: Other Sources	$7,330.51
TOTAL REVENUES:	**$1,661,464.27**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$475,994.46
200-299: Employee Benefits	$162,618.14
300-399: Purchased Services	$126,467.71
400-499: Materials & Supplies	$483,468.56
500-599: Capital Outlay	$26,260.12
600-899: Other Objects	$93,123.70
Total Instructional Services	**$1,367,932.69**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$120,719.88
400-499: Materials & Supplies	$208,025.96
600-899: Other Objects	$19,813.41
Total Instructional Support Services	**$348,559.25**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$687,200.84
400-499: Materials & Supplies	$68,902.06
500-599: Capital Outlay	$29,763.67
600-899: Other Objects	$181,174.39
Total Operations & Maintenance Services	**$967,040.96**
4000-4999: Auxiliary Services	
001-199: Personal Services	$229,034.44
200-299: Employee Benefits	$118,184.86
300-399: Purchased Services	$95,305.37
400-499: Materials & Supplies	$370,242.95
600-899: Other Objects	$248.60
Total Auxiliary Services	**$813,016.22**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$19,232.65
600-899: Other Objects	$278.00
Total Other Expenditures	**$19,510.65**
TOTAL EXPENDITURES:	**$3,516,059.77**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$4,919.47

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Fund Types Descriptions/Program	0065
9200-9299: Transfers In	$797,059.76
TOTAL OTHER FINANCING SOURCES:	**$801,979.23**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$69,588.02
920-929: Transfers Out	$345,150.11
TOTAL OTHER FINANCING USES:	**$414,738.13**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,128,818.67**

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Fund Types Descriptions/Program	0070
REVENUES:	
1000-2999: State Sources	$13,372.10
3000-5999: Federal Sources	$360,272.01
6000-7999: Local Sources	$436,015.94
8000-8999: Other Sources	$5,725.33
TOTAL REVENUES:	**$815,385.38**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$473,954.81
200-299: Employee Benefits	$154,198.11
300-399: Purchased Services	$89,666.71
400-499: Materials & Supplies	$112,282.73
600-899: Other Objects	$62,238.34
Total Instructional Services	**$892,340.70**
2000-2999: Instructional Support Services	
001-199: Personal Services	$62,236.86
200-299: Employee Benefits	$21,327.96
300-399: Purchased Services	$39,381.62
400-499: Materials & Supplies	$70,971.32
600-899: Other Objects	$7,504.02
Total Instructional Support Services	**$201,421.78**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$902,423.60
400-499: Materials & Supplies	$274,831.30
500-599: Capital Outlay	$11,138.03
600-899: Other Objects	$152,333.57
Total Operations & Maintenance Services	**$1,340,726.50**
4000-4999: Auxiliary Services	
001-199: Personal Services	$152,170.43
200-299: Employee Benefits	$79,942.53
300-399: Purchased Services	$12,584.19
400-499: Materials & Supplies	$281,343.28
600-899: Other Objects	$121.52
Total Auxiliary Services	**$526,161.95**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$341,604.00
Total Capital Outlay	**$341,604.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$22,214.33

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Fund Types Descriptions/Program	0070
600-899: Other Objects	$1,290.00
Total Other Expenditures	**$23,504.33**
TOTAL EXPENDITURES:	**$3,325,759.26**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2,370.00
9200-9299: Transfers In	$295,658.19
TOTAL OTHER FINANCING SOURCES:	**$298,028.19**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$49,524.54
920-929: Transfers Out	$132,411.45
TOTAL OTHER FINANCING USES:	**$181,935.99**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,209,667.06**

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Fund Types Descriptions/Program	0071
REVENUES:	
1000-2999: State Sources	$17,255.35
3000-5999: Federal Sources	$450,525.06
6000-7999: Local Sources	$275,826.52
8000-8999: Other Sources	$6,910.64
TOTAL REVENUES:	**$750,517.57**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$574,782.83
200-299: Employee Benefits	$183,928.83
300-399: Purchased Services	$16,054.26
400-499: Materials & Supplies	$26,873.70
600-899: Other Objects	$33,719.00
Total Instructional Services	**$835,358.62**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$3,373.06
400-499: Materials & Supplies	$15,516.40
600-899: Other Objects	$7,486.00
Total Instructional Support Services	**$26,375.46**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$231,769.65
400-499: Materials & Supplies	$134,460.06
Total Operations & Maintenance Services	**$366,229.71**
4000-4999: Auxiliary Services	
001-199: Personal Services	$161,770.27
200-299: Employee Benefits	$89,762.54
300-399: Purchased Services	$45,759.52
400-499: Materials & Supplies	$354,786.60
600-899: Other Objects	$245.16
Total Auxiliary Services	**$652,324.09**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$34,630.15
Total Other Expenditures	**$34,630.15**
TOTAL EXPENDITURES:	**$1,914,918.03**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$1,532.50
9200-9299: Transfers In	$247,801.90
TOTAL OTHER FINANCING SOURCES:	**$249,334.40**

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Fund Types Descriptions/Program	0071
OTHER FINANCING USES:	
900-997: Other Financing Uses	$51,761.68
920-929: Transfers Out	$122,222.67
TOTAL OTHER FINANCING USES:	**$173,984.35**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,839,567.98**

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Fund Types Descriptions/Program	0073
REVENUES:	
1000-2999: State Sources	$19,494.65
3000-5999: Federal Sources	$499,718.14
6000-7999: Local Sources	$387,914.29
8000-8999: Other Sources	$7,513.33
TOTAL REVENUES:	**$914,640.41**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$578,952.24
200-299: Employee Benefits	$151,267.22
300-399: Purchased Services	$29,672.50
400-499: Materials & Supplies	$106,976.03
500-599: Capital Outlay	$33,936.37
600-899: Other Objects	$5,329.00
Total Instructional Services	**$906,133.36**
2000-2999: Instructional Support Services	
001-199: Personal Services	$113,735.58
200-299: Employee Benefits	$28,471.21
300-399: Purchased Services	$100,983.42
400-499: Materials & Supplies	$46,111.49
600-899: Other Objects	$11,346.38
Total Instructional Support Services	**$300,648.08**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$336,398.81
400-499: Materials & Supplies	$60,449.92
600-899: Other Objects	$20,850.38
Total Operations & Maintenance Services	**$417,699.11**
4000-4999: Auxiliary Services	
001-199: Personal Services	$205,460.44
200-299: Employee Benefits	$115,396.29
300-399: Purchased Services	$48,697.24
400-499: Materials & Supplies	$373,796.03
600-899: Other Objects	$38.42
Total Auxiliary Services	**$743,388.42**
9000-9899: Other Expenditures	
001-199: Personal Services	$112,985.21
200-299: Employee Benefits	$40,769.66
400-499: Materials & Supplies	$9,736.79
600-899: Other Objects	$5,249.29
Total Other Expenditures	**$168,740.95**
TOTAL EXPENDITURES:	**$2,536,609.92**

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Fund Types Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$253,824.77
TOTAL OTHER FINANCING SOURCES:	**$253,824.77**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$66,029.89
920-929: Transfers Out	$111,834.85
TOTAL OTHER FINANCING USES:	**$177,864.74**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,460,649.89**

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Fund Types Descriptions/Program	0075
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,717.68
Total Operations & Maintenance Services	**$1,717.68**
TOTAL EXPENDITURES:	**$1,717.68**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,717.68**

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Fund Types Descriptions/Program	0078
REVENUES:	
1000-2999: State Sources	$17,946.25
3000-5999: Federal Sources	$724,287.48
6000-7999: Local Sources	$137,367.19
8000-8999: Other Sources	$10,685.96
TOTAL REVENUES:	**$890,286.88**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$337,163.36
200-299: Employee Benefits	$108,598.20
300-399: Purchased Services	$7,065.29
400-499: Materials & Supplies	$140,753.14
500-599: Capital Outlay	$6,685.00
600-899: Other Objects	$7,371.50
Total Instructional Services	**$607,636.49**
2000-2999: Instructional Support Services	
001-199: Personal Services	$8,607.50
200-299: Employee Benefits	$1,171.02
300-399: Purchased Services	$28,585.02
400-499: Materials & Supplies	$29,303.14
600-899: Other Objects	$16,297.74
Total Instructional Support Services	**$83,964.42**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$436,129.65
400-499: Materials & Supplies	$30,223.16
600-899: Other Objects	$79,214.39
Total Operations & Maintenance Services	**$545,567.20**
4000-4999: Auxiliary Services	
001-199: Personal Services	$275,898.72
200-299: Employee Benefits	$146,707.15
300-399: Purchased Services	$2,886.77
400-499: Materials & Supplies	$471,504.47
500-599: Capital Outlay	$5,656.00
600-899: Other Objects	$271.17
Total Auxiliary Services	**$902,924.28**
9000-9899: Other Expenditures	
001-199: Personal Services	$99,192.72
200-299: Employee Benefits	$34,888.34
400-499: Materials & Supplies	$24,964.67
Total Other Expenditures	**$159,045.73**
TOTAL EXPENDITURES:	**$2,299,138.12**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$276,828.58
TOTAL OTHER FINANCING SOURCES:	**$276,828.58**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$85,646.55
920-929: Transfers Out	$23,105.48
TOTAL OTHER FINANCING USES:	**$108,752.03**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,131,061.57**

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LEA Financial System
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Governmental - Special Revenue Fund Type
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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0080
REVENUES:	
1000-2999: State Sources	$24,575.95
3000-5999: Federal Sources	$478,306.36
6000-7999: Local Sources	$202,239.40
8000-8999: Other Sources	$7,918.30
TOTAL REVENUES:	**$713,040.01**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$132,859.09
200-299: Employee Benefits	$45,213.57
300-399: Purchased Services	$19,816.86
400-499: Materials & Supplies	$113,746.10
500-599: Capital Outlay	$46,444.60
600-899: Other Objects	$15,036.86
Total Instructional Services	**$373,117.08**
2000-2999: Instructional Support Services	
001-199: Personal Services	$9,510.00
200-299: Employee Benefits	$1,853.63
300-399: Purchased Services	$105,603.02
400-499: Materials & Supplies	$92,808.68
600-899: Other Objects	$29,152.32
Total Instructional Support Services	**$238,927.65**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$476,779.69
400-499: Materials & Supplies	$278,080.65
500-599: Capital Outlay	$12,250.00
600-899: Other Objects	$22,404.52
Total Operations & Maintenance Services	**$789,514.86**
4000-4999: Auxiliary Services	
001-199: Personal Services	$197,050.50
200-299: Employee Benefits	$104,165.89
300-399: Purchased Services	$5,181.49
400-499: Materials & Supplies	$347,228.38
600-899: Other Objects	$110.29
Total Auxiliary Services	**$653,736.55**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$2,571.23
600-899: Other Objects	$5,950.69
Total Other Expenditures	**$8,521.92**
TOTAL EXPENDITURES:	**$2,063,818.06**

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Fund Types Descriptions/Program	0080
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$143.67
9200-9299: Transfers In	$270,540.56
TOTAL OTHER FINANCING SOURCES:	**$270,684.23**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$65,291.16
920-929: Transfers Out	$53,214.18
TOTAL OTHER FINANCING USES:	**$118,505.34**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,911,639.17**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0083
REVENUES:	
1000-2999: State Sources	$16,924.60
3000-5999: Federal Sources	$680,015.69
6000-7999: Local Sources	$742,051.86
8000-8999: Other Sources	$10,452.38
TOTAL REVENUES:	**$1,449,444.53**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$366,082.91
200-299: Employee Benefits	$109,832.27
300-399: Purchased Services	$95,895.32
400-499: Materials & Supplies	$385,211.98
500-599: Capital Outlay	$17,671.31
600-899: Other Objects	$36,973.48
Total Instructional Services	**$1,011,667.27**
2000-2999: Instructional Support Services	
001-199: Personal Services	$68,758.80
200-299: Employee Benefits	$22,607.29
300-399: Purchased Services	$208,387.81
400-499: Materials & Supplies	$129,711.23
600-899: Other Objects	$35,258.10
Total Instructional Support Services	**$464,723.23**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$844,823.39
400-499: Materials & Supplies	$84,604.78
500-599: Capital Outlay	$5,600.00
600-899: Other Objects	$250,701.23
Total Operations & Maintenance Services	**$1,185,729.40**
4000-4999: Auxiliary Services	
001-199: Personal Services	$273,545.74
200-299: Employee Benefits	$164,979.38
300-399: Purchased Services	$60,575.27
400-499: Materials & Supplies	$475,267.73
500-599: Capital Outlay	$5,447.00
600-899: Other Objects	$195.62
Total Auxiliary Services	**$980,010.74**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$3,177.11
600-899: Other Objects	$2,029.20
Total Other Expenditures	**$5,206.31**
TOTAL EXPENDITURES:	**$3,647,336.95**

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Fund Types Descriptions/Program	0083
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2,380.92
9200-9299: Transfers In	$709,299.92
TOTAL OTHER FINANCING SOURCES:	**$711,680.84**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$94,808.50
920-929: Transfers Out	$118,184.99
TOTAL OTHER FINANCING USES:	**$212,993.49**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,148,649.60**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0085
REVENUES:	
1000-2999: State Sources	$19,992.00
3000-5999: Federal Sources	$709,927.57
6000-7999: Local Sources	$207,150.48
8000-8999: Other Sources	$10,783.77
TOTAL REVENUES:	**$947,853.82**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$329,921.98
200-299: Employee Benefits	$88,253.45
300-399: Purchased Services	$25,492.46
400-499: Materials & Supplies	$75,733.42
500-599: Capital Outlay	$6,240.00
600-899: Other Objects	$9,759.23
Total Instructional Services	**$535,400.54**
2000-2999: Instructional Support Services	
001-199: Personal Services	$36,805.00
200-299: Employee Benefits	$3,270.64
300-399: Purchased Services	$122,670.84
400-499: Materials & Supplies	$35,108.29
600-899: Other Objects	$41,245.28
Total Instructional Support Services	**$239,100.05**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$290,275.34
400-499: Materials & Supplies	$40,242.61
600-899: Other Objects	$38,616.20
Total Operations & Maintenance Services	**$369,134.15**
4000-4999: Auxiliary Services	
001-199: Personal Services	$266,010.25
200-299: Employee Benefits	$145,237.50
300-399: Purchased Services	$16,114.16
400-499: Materials & Supplies	$457,696.89
600-899: Other Objects	$197.31
Total Auxiliary Services	**$885,256.11**
9000-9899: Other Expenditures	
001-199: Personal Services	$6,984.00
200-299: Employee Benefits	$971.21
400-499: Materials & Supplies	$47,658.27
Total Other Expenditures	**$55,613.48**
TOTAL EXPENDITURES:	**$2,084,504.33**

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Fund Types Descriptions/Program	0085
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$100.00
9200-9299: Transfers In	$291,473.12
TOTAL OTHER FINANCING SOURCES:	**$291,573.12**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$82,149.92
920-929: Transfers Out	$34,124.56
TOTAL OTHER FINANCING USES:	**$116,274.48**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,909,205.69**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0088
REVENUES:	
1000-2999: State Sources	$10,760.40
3000-5999: Federal Sources	$338,922.43
6000-7999: Local Sources	$92,594.03
8000-8999: Other Sources	$4,692.52
TOTAL REVENUES:	**$446,969.38**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$199,820.37
200-299: Employee Benefits	$29,995.45
300-399: Purchased Services	$20,957.14
400-499: Materials & Supplies	$145,454.17
600-899: Other Objects	$321.43
Total Instructional Services	**$396,548.56**
2000-2999: Instructional Support Services	
001-199: Personal Services	$19,453.75
200-299: Employee Benefits	$1,685.39
300-399: Purchased Services	$51,600.00
400-499: Materials & Supplies	$17,806.25
600-899: Other Objects	$31,399.76
Total Instructional Support Services	**$121,945.15**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$218,821.30
400-499: Materials & Supplies	$82,040.66
500-599: Capital Outlay	$85,473.90
600-899: Other Objects	$2,805.50
Total Operations & Maintenance Services	**$389,141.36**
4000-4999: Auxiliary Services	
001-199: Personal Services	$148,194.72
200-299: Employee Benefits	$79,412.93
300-399: Purchased Services	$3,829.98
400-499: Materials & Supplies	$200,607.88
600-899: Other Objects	$103.36
Total Auxiliary Services	**$432,148.87**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$294,090.88
Total Capital Outlay	**$294,090.88**
9000-9899: Other Expenditures	
001-199: Personal Services	$61,274.95
200-299: Employee Benefits	$22,008.35

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Fund Types Descriptions/Program	0088
400-499: Materials & Supplies	$8,871.35
Total Other Expenditures	**$92,154.65**
TOTAL EXPENDITURES:	**$1,726,029.47**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$318,704.80
TOTAL OTHER FINANCING SOURCES:	**$318,704.80**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$46,791.29
920-929: Transfers Out	$211,254.25
TOTAL OTHER FINANCING USES:	**$258,045.54**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,665,370.21**

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Fund Types Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$20,655.08
400-499: Materials & Supplies	$13,805.33
Total Operations & Maintenance Services	**$34,460.41**
TOTAL EXPENDITURES:	**$34,460.41**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$34,460.41**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types Descriptions/Program	0093
REVENUES:	
1000-2999: State Sources	$35,451.50
3000-5999: Federal Sources	$585,698.05
6000-7999: Local Sources	$137,885.35
8000-8999: Other Sources	$9,208.37
TOTAL REVENUES:	**$768,243.27**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$299,188.96
200-299: Employee Benefits	$98,314.88
300-399: Purchased Services	$16,510.00
400-499: Materials & Supplies	$100,532.05
500-599: Capital Outlay	$8,360.00
600-899: Other Objects	$8,108.86
Total Instructional Services	**$531,014.75**
2000-2999: Instructional Support Services	
001-199: Personal Services	$7,750.00
200-299: Employee Benefits	$593.72
300-399: Purchased Services	$81,540.82
400-499: Materials & Supplies	$60,503.26
600-899: Other Objects	$22,536.00
Total Instructional Support Services	**$172,923.80**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$330,262.18
400-499: Materials & Supplies	$162,490.02
Total Operations & Maintenance Services	**$492,752.20**
4000-4999: Auxiliary Services	
001-199: Personal Services	$197,371.78
200-299: Employee Benefits	$110,542.75
300-399: Purchased Services	$3,827.49
400-499: Materials & Supplies	$429,590.26
600-899: Other Objects	$116.86
Total Auxiliary Services	**$741,449.14**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$16,151.54
600-899: Other Objects	$477.00
Total Other Expenditures	**$16,628.54**
TOTAL EXPENDITURES:	**$1,954,768.43**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$211,804.74
TOTAL OTHER FINANCING SOURCES:	**$211,804.74**

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Fund Types Descriptions/Program	0093
OTHER FINANCING USES:	
900-997: Other Financing Uses	$63,494.70
920-929: Transfers Out	$14,065.22
TOTAL OTHER FINANCING USES:	**$77,559.92**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,820,523.61**

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Fund Types Descriptions/Program	0100
REVENUES:	
1000-2999: State Sources	$13,144.25
3000-5999: Federal Sources	$394,018.74
6000-7999: Local Sources	$179,222.35
8000-8999: Other Sources	$6,023.64
TOTAL REVENUES:	**$592,408.98**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$177,673.04
200-299: Employee Benefits	$48,141.91
300-399: Purchased Services	$15,997.27
400-499: Materials & Supplies	$91,603.84
600-899: Other Objects	$185.00
Total Instructional Services	**$333,601.06**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$14,524.63
400-499: Materials & Supplies	$51,545.37
600-899: Other Objects	$11,674.49
Total Instructional Support Services	**$77,744.49**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$258,919.22
400-499: Materials & Supplies	$94,148.32
500-599: Capital Outlay	$10,926.72
600-899: Other Objects	$58,361.02
Total Operations & Maintenance Services	**$422,355.28**
4000-4999: Auxiliary Services	
001-199: Personal Services	$206,439.94
200-299: Employee Benefits	$102,409.16
300-399: Purchased Services	$5,530.53
400-499: Materials & Supplies	$252,530.16
500-599: Capital Outlay	$7,450.00
600-899: Other Objects	$100.65
Total Auxiliary Services	**$574,460.44**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$20,731.15
600-899: Other Objects	$77.98
Total Other Expenditures	**$20,809.13**
TOTAL EXPENDITURES:	**$1,428,970.40**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$234,525.24
TOTAL OTHER FINANCING SOURCES:	**$234,525.24**

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Fund Types Descriptions/Program	0100
OTHER FINANCING USES:	
900-997: Other Financing Uses	$62,084.92
920-929: Transfers Out	$28,394.55
TOTAL OTHER FINANCING USES:	**$90,479.47**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,284,924.63**

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Fund Types Descriptions/Program	0105
REVENUES:	
1000-2999: State Sources	$12,237.75
3000-5999: Federal Sources	$387,095.35
6000-7999: Local Sources	$93,516.45
8000-8999: Other Sources	$5,035.45
TOTAL REVENUES:	**$497,885.00**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$172,523.76
200-299: Employee Benefits	$38,625.56
300-399: Purchased Services	$2,418.15
400-499: Materials & Supplies	$77,502.08
600-899: Other Objects	$134.00
Total Instructional Services	**$291,203.55**
2000-2999: Instructional Support Services	
001-199: Personal Services	$2,226.50
200-299: Employee Benefits	$205.44
300-399: Purchased Services	$16,539.89
400-499: Materials & Supplies	$16,237.72
600-899: Other Objects	$4,147.00
Total Instructional Support Services	**$39,356.55**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$357,875.06
400-499: Materials & Supplies	$15,858.75
600-899: Other Objects	$191,523.50
Total Operations & Maintenance Services	**$565,257.31**
4000-4999: Auxiliary Services	
001-199: Personal Services	$201,315.55
200-299: Employee Benefits	$104,208.72
300-399: Purchased Services	$10,586.96
400-499: Materials & Supplies	$257,296.37
500-599: Capital Outlay	$7,946.52
600-899: Other Objects	$169.63
Total Auxiliary Services	**$581,523.75**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$10,204.45
Total Other Expenditures	**$10,204.45**
TOTAL EXPENDITURES:	**$1,487,545.61**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$184,330.10
TOTAL OTHER FINANCING SOURCES:	**$184,330.10**

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Fund Types Descriptions/Program	0105
OTHER FINANCING USES:	
900-997: Other Financing Uses	$62,061.63
920-929: Transfers Out	$18,063.23
TOTAL OTHER FINANCING USES:	**$80,124.86**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,383,340.37**

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Fund Types Descriptions/Program	0115
REVENUES:	
1000-2999: State Sources	$26,940.20
3000-5999: Federal Sources	$883,784.37
6000-7999: Local Sources	$168,680.08
8000-8999: Other Sources	$11,866.84
TOTAL REVENUES:	**$1,091,271.49**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$592,767.26
200-299: Employee Benefits	$148,565.95
300-399: Purchased Services	$14,130.03
400-499: Materials & Supplies	$90,719.17
600-899: Other Objects	$35,344.25
Total Instructional Services	**$881,526.66**
2000-2999: Instructional Support Services	
001-199: Personal Services	$32,012.50
200-299: Employee Benefits	$4,128.35
300-399: Purchased Services	$61,498.92
400-499: Materials & Supplies	$66,541.38
600-899: Other Objects	$15,331.50
Total Instructional Support Services	**$179,512.65**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$675,120.99
400-499: Materials & Supplies	$38,835.65
500-599: Capital Outlay	$62,875.90
600-899: Other Objects	$117,784.30
Total Operations & Maintenance Services	**$894,616.84**
4000-4999: Auxiliary Services	
001-199: Personal Services	$287,927.61
200-299: Employee Benefits	$165,982.09
300-399: Purchased Services	$3,495.44
400-499: Materials & Supplies	$570,312.31
600-899: Other Objects	$203.81
Total Auxiliary Services	**$1,027,921.26**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$16,577.17
600-899: Other Objects	$16.00
Total Other Expenditures	**$16,593.17**
TOTAL EXPENDITURES:	**$3,000,170.58**

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Fund Types Descriptions/Program	0115
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$523,880.07
TOTAL OTHER FINANCING SOURCES:	**$523,880.07**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$93,779.47
920-929: Transfers Out	$270,670.63
TOTAL OTHER FINANCING USES:	**$364,450.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,840,740.61**

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Fund Types Descriptions/Program	0117
REVENUES:	
1000-2999: State Sources	$20,018.95
3000-5999: Federal Sources	$625,310.42
6000-7999: Local Sources	$1,370,253.21
8000-8999: Other Sources	$9,357.60
TOTAL REVENUES:	**$2,024,940.18**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$240,600.62
200-299: Employee Benefits	$63,434.31
300-399: Purchased Services	$296,059.47
400-499: Materials & Supplies	$648,740.77
500-599: Capital Outlay	$24,275.00
600-899: Other Objects	$114,929.97
Total Instructional Services	**$1,388,040.14**
2000-2999: Instructional Support Services	
001-199: Personal Services	$5,058.00
200-299: Employee Benefits	$387.45
300-399: Purchased Services	$133,427.18
400-499: Materials & Supplies	$272,986.99
500-599: Capital Outlay	$11,500.00
600-899: Other Objects	$15,805.11
Total Instructional Support Services	**$439,164.73**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$947,160.94
400-499: Materials & Supplies	$134,489.89
500-599: Capital Outlay	$40,931.32
600-899: Other Objects	$256,750.12
Total Operations & Maintenance Services	**$1,379,332.27**
4000-4999: Auxiliary Services	
001-199: Personal Services	$232,986.11
200-299: Employee Benefits	$134,029.82
300-399: Purchased Services	$92,203.28
400-499: Materials & Supplies	$469,031.77
500-599: Capital Outlay	$16,885.00
600-899: Other Objects	$189.99
Total Auxiliary Services	**$945,325.97**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$297,360.60
Total Capital Outlay	**$297,360.60**

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Fund Types Descriptions/Program	0117
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$17,145.77
600-899: Other Objects	$6,935.55
Total Other Expenditures	**$24,081.32**
TOTAL EXPENDITURES:	**$4,473,305.03**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2,566.46
9200-9299: Transfers In	$969,555.90
TOTAL OTHER FINANCING SOURCES:	**$972,122.36**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$75,866.10
920-929: Transfers Out	$661,941.07
TOTAL OTHER FINANCING USES:	**$737,807.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,238,989.84**

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Fund Types Descriptions/Program	0119
REVENUES:	
1000-2999: State Sources	$7,747.74
3000-5999: Federal Sources	$366,412.19
6000-7999: Local Sources	$332,875.33
8000-8999: Other Sources	$5,829.83
TOTAL REVENUES:	**$712,865.09**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$397,536.68
200-299: Employee Benefits	$66,876.40
300-399: Purchased Services	$25,922.50
400-499: Materials & Supplies	$71,109.54
600-899: Other Objects	$23,536.26
Total Instructional Services	**$584,981.38**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$40,446.40
400-499: Materials & Supplies	$54,899.46
600-899: Other Objects	$770.00
Total Instructional Support Services	**$96,115.86**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$330,264.77
400-499: Materials & Supplies	$28,378.71
500-599: Capital Outlay	$12,268.99
600-899: Other Objects	$10,185.00
Total Operations & Maintenance Services	**$381,097.47**
4000-4999: Auxiliary Services	
001-199: Personal Services	$139,773.75
200-299: Employee Benefits	$68,519.68
300-399: Purchased Services	$38,402.31
400-499: Materials & Supplies	$257,608.88
600-899: Other Objects	$241.57
Total Auxiliary Services	**$504,546.19**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$24,243.50
Total Capital Outlay	**$24,243.50**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$31,774.37
600-899: Other Objects	$922.51
Total Other Expenditures	**$32,696.88**
TOTAL EXPENDITURES:	**$1,623,681.28**

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Fund Types Descriptions/Program	0119
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$280.00
9200-9299: Transfers In	$183,097.88
TOTAL OTHER FINANCING SOURCES:	**$183,377.88**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$43,860.62
920-929: Transfers Out	$83,417.57
TOTAL OTHER FINANCING USES:	**$127,278.19**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,567,581.59**

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Fund Types Descriptions/Program	0120
REVENUES:	
1000-2999: State Sources	$6,296.50
3000-5999: Federal Sources	$227,641.79
6000-7999: Local Sources	$124,937.42
8000-8999: Other Sources	$3,100.90
TOTAL REVENUES:	**$361,976.61**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$154,116.21
200-299: Employee Benefits	$30,380.91
300-399: Purchased Services	$7,181.00
400-499: Materials & Supplies	$78,886.39
500-599: Capital Outlay	$16,940.00
600-899: Other Objects	$12,851.26
Total Instructional Services	**$300,355.77**
2000-2999: Instructional Support Services	
001-199: Personal Services	$4,435.00
200-299: Employee Benefits	$339.71
300-399: Purchased Services	$45,811.38
400-499: Materials & Supplies	$35,024.58
600-899: Other Objects	$19,136.00
Total Instructional Support Services	**$104,746.67**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$179,710.41
400-499: Materials & Supplies	$45,369.54
600-899: Other Objects	$82,508.59
Total Operations & Maintenance Services	**$307,588.54**
4000-4999: Auxiliary Services	
001-199: Personal Services	$101,354.52
200-299: Employee Benefits	$53,900.04
300-399: Purchased Services	$7,229.23
400-499: Materials & Supplies	$156,993.07
600-899: Other Objects	$158.83
Total Auxiliary Services	**$319,635.69**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$20,438.59
Total Other Expenditures	**$20,438.59**
TOTAL EXPENDITURES:	**$1,052,765.26**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$252,742.09
TOTAL OTHER FINANCING SOURCES:	**$252,742.09**

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Fund Types Descriptions/Program	0120
OTHER FINANCING USES:	
900-997: Other Financing Uses	$32,629.22
920-929: Transfers Out	$159,038.94
TOTAL OTHER FINANCING USES:	**$191,668.16**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$991,691.33**

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Fund Types Descriptions/Program	0130
REVENUES:	
1000-2999: State Sources	$15,307.60
3000-5999: Federal Sources	$306,364.79
6000-7999: Local Sources	$79,605.34
8000-8999: Other Sources	$5,113.87
TOTAL REVENUES:	**$406,391.60**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$278,765.11
200-299: Employee Benefits	$49,771.75
300-399: Purchased Services	$7,754.22
400-499: Materials & Supplies	$60,218.74
500-599: Capital Outlay	$8,088.00
600-899: Other Objects	$16,612.50
Total Instructional Services	**$421,210.32**
2000-2999: Instructional Support Services	
001-199: Personal Services	$12,446.00
200-299: Employee Benefits	$1,314.41
300-399: Purchased Services	$46,836.72
400-499: Materials & Supplies	$16,754.82
600-899: Other Objects	$21,340.90
Total Instructional Support Services	**$98,692.85**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$369,360.51
400-499: Materials & Supplies	$85,513.69
600-899: Other Objects	$11,936.70
Total Operations & Maintenance Services	**$466,810.90**
4000-4999: Auxiliary Services	
001-199: Personal Services	$123,953.94
200-299: Employee Benefits	$64,731.56
300-399: Purchased Services	$2,661.91
400-499: Materials & Supplies	$267,597.93
600-899: Other Objects	$166.01
Total Auxiliary Services	**$459,111.35**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$505,267.59
Total Capital Outlay	**$505,267.59**
9000-9899: Other Expenditures	
001-199: Personal Services	$4,424.08
200-299: Employee Benefits	$1,784.48

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Fund Types Descriptions/Program	**0130**
400-499: Materials & Supplies	$13,392.08
Total Other Expenditures	**$19,600.64**
TOTAL EXPENDITURES:	**$1,970,693.65**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$958.30
9200-9299: Transfers In	$307,527.85
TOTAL OTHER FINANCING SOURCES:	**$308,486.15**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$44,277.54
920-929: Transfers Out	$207,302.57
TOTAL OTHER FINANCING USES:	**$251,580.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,913,787.61**

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Fund Types Descriptions/Program	0135
REVENUES:	
1000-2999: State Sources	$13,501.95
3000-5999: Federal Sources	$498,452.84
6000-7999: Local Sources	$296,881.62
8000-8999: Other Sources	$7,512.50
TOTAL REVENUES:	**$816,348.91**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$421,093.29
200-299: Employee Benefits	$132,291.82
300-399: Purchased Services	$27,428.54
400-499: Materials & Supplies	$122,317.25
Total Instructional Services	**$703,130.90**
2000-2999: Instructional Support Services	
001-199: Personal Services	$220,075.96
200-299: Employee Benefits	$73,237.00
300-399: Purchased Services	$27,177.44
400-499: Materials & Supplies	$74,268.85
600-899: Other Objects	$9,903.03
Total Instructional Support Services	**$404,662.28**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$364,847.99
400-499: Materials & Supplies	$177,633.79
600-899: Other Objects	$3,677.00
Total Operations & Maintenance Services	**$546,158.78**
4000-4999: Auxiliary Services	
001-199: Personal Services	$209,797.28
200-299: Employee Benefits	$121,714.35
300-399: Purchased Services	$4,782.01
400-499: Materials & Supplies	$353,152.42
500-599: Capital Outlay	$28,624.26
600-899: Other Objects	$248.22
Total Auxiliary Services	**$718,318.54**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$17,608.83
600-899: Other Objects	$21,266.43
Total Other Expenditures	**$38,875.26**
TOTAL EXPENDITURES:	**$2,411,145.76**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$272,770.75
TOTAL OTHER FINANCING SOURCES:	**$272,770.75**

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Fund Types Descriptions/Program	0135
OTHER FINANCING USES:	
900-997: Other Financing Uses	$67,163.22
920-929: Transfers Out	$71,610.31
TOTAL OTHER FINANCING USES:	**$138,773.53**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,277,148.54**

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Fund Types Descriptions/Program	0140
REVENUES:	
1000-2999: State Sources	$10,893.96
3000-5999: Federal Sources	$461,720.61
6000-7999: Local Sources	$247,502.86
8000-8999: Other Sources	$6,531.18
TOTAL REVENUES:	**$726,648.61**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$243,444.35
200-299: Employee Benefits	$47,671.58
300-399: Purchased Services	$23,247.52
400-499: Materials & Supplies	$100,528.48
500-599: Capital Outlay	$12,848.50
600-899: Other Objects	$8,581.00
Total Instructional Services	**$436,321.43**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$15,973.70
400-499: Materials & Supplies	$41,259.24
600-899: Other Objects	$2,702.20
Total Instructional Support Services	**$59,935.14**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$450,508.67
400-499: Materials & Supplies	$26,977.21
600-899: Other Objects	$99,277.19
Total Operations & Maintenance Services	**$576,763.07**
4000-4999: Auxiliary Services	
001-199: Personal Services	$148,992.98
200-299: Employee Benefits	$86,058.22
300-399: Purchased Services	$20,123.28
400-499: Materials & Supplies	$316,101.21
600-899: Other Objects	$33.22
Total Auxiliary Services	**$571,308.91**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$200,275.53
Total Capital Outlay	**$200,275.53**
9000-9899: Other Expenditures	
001-199: Personal Services	$66,973.46
200-299: Employee Benefits	$22,742.31
400-499: Materials & Supplies	$17,737.08

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Fund Types Descriptions/Program	0140
600-899: Other Objects	$5,072.15
Total Other Expenditures	**$112,525.00**
TOTAL EXPENDITURES:	**$1,957,129.08**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$4,583.38
9200-9299: Transfers In	$225,414.06
TOTAL OTHER FINANCING SOURCES:	**$229,997.44**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$50,322.37
920-929: Transfers Out	$114,486.07
TOTAL OTHER FINANCING USES:	**$164,808.44**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,891,940.08**

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Fund Types Descriptions/Program	0141
REVENUES:	
1000-2999: State Sources	$13,869.90
3000-5999: Federal Sources	$336,581.60
6000-7999: Local Sources	$326,817.83
8000-8999: Other Sources	$4,832.06
TOTAL REVENUES:	**$682,101.39**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$187,178.21
200-299: Employee Benefits	$31,160.51
300-399: Purchased Services	$47,146.43
400-499: Materials & Supplies	$75,555.42
600-899: Other Objects	$11,634.00
Total Instructional Services	**$352,674.57**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$25,799.78
400-499: Materials & Supplies	$15,511.31
600-899: Other Objects	$50,975.28
Total Instructional Support Services	**$92,286.37**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$503,633.24
400-499: Materials & Supplies	$71,327.66
500-599: Capital Outlay	$16,780.02
600-899: Other Objects	$145,505.22
Total Operations & Maintenance Services	**$737,246.14**
4000-4999: Auxiliary Services	
001-199: Personal Services	$143,970.41
200-299: Employee Benefits	$80,475.10
300-399: Purchased Services	$12,857.10
400-499: Materials & Supplies	$268,103.51
600-899: Other Objects	$165.74
Total Auxiliary Services	**$505,571.86**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$48,664.42
Total Other Expenditures	**$48,664.42**
TOTAL EXPENDITURES:	**$1,736,443.36**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$169,854.11
TOTAL OTHER FINANCING SOURCES:	**$169,854.11**

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Fund Types Descriptions/Program	0141
OTHER FINANCING USES:	
900-997: Other Financing Uses	$44,909.73
920-929: Transfers Out	$90,703.36
TOTAL OTHER FINANCING USES:	**$135,613.09**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,702,202.34**

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Fund Types Descriptions/Program	0142
REVENUES:	
1000-2999: State Sources	$6,656.76
3000-5999: Federal Sources	$337,296.86
6000-7999: Local Sources	$402,673.02
8000-8999: Other Sources	$5,286.00
TOTAL REVENUES:	**$751,912.64**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$245,731.99
200-299: Employee Benefits	$62,273.84
300-399: Purchased Services	$42,424.15
400-499: Materials & Supplies	$214,947.11
600-899: Other Objects	$25,155.24
Total Instructional Services	**$590,532.33**
2000-2999: Instructional Support Services	
001-199: Personal Services	$18,288.00
200-299: Employee Benefits	$1,400.85
300-399: Purchased Services	$73,403.22
400-499: Materials & Supplies	$52,688.53
600-899: Other Objects	$21,987.80
Total Instructional Support Services	**$167,768.40**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$566,298.13
400-499: Materials & Supplies	$230,349.30
600-899: Other Objects	$2,025.37
Total Operations & Maintenance Services	**$798,672.80**
4000-4999: Auxiliary Services	
001-199: Personal Services	$166,802.69
200-299: Employee Benefits	$82,570.05
300-399: Purchased Services	$13,066.49
400-499: Materials & Supplies	$253,980.92
600-899: Other Objects	$41.94
Total Auxiliary Services	**$516,462.09**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$342,715.75
Total Capital Outlay	**$342,715.75**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$31,385.26
600-899: Other Objects	$480.00
Total Other Expenditures	**$31,865.26**
TOTAL EXPENDITURES:	**$2,448,016.63**

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Fund Types Descriptions/Program	0142
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$4,671.75
9200-9299: Transfers In	$413,893.62
TOTAL OTHER FINANCING SOURCES:	**$418,565.37**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$50,081.06
920-929: Transfers Out	$292,298.14
TOTAL OTHER FINANCING USES:	**$342,379.20**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,371,830.46**

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Fund Types Descriptions/Program	0145
REVENUES:	
1000-2999: State Sources	$9,507.96
3000-5999: Federal Sources	$392,915.93
6000-7999: Local Sources	$1,105,487.31
8000-8999: Other Sources	$5,910.10
TOTAL REVENUES:	**$1,513,821.30**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$108,213.46
200-299: Employee Benefits	$26,301.10
300-399: Purchased Services	$180,869.47
400-499: Materials & Supplies	$543,050.86
500-599: Capital Outlay	$5,705.00
600-899: Other Objects	$114,483.73
Total Instructional Services	**$978,623.62**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$85,965.04
400-499: Materials & Supplies	$243,723.13
500-599: Capital Outlay	$29,060.01
600-899: Other Objects	$27,283.24
Total Instructional Support Services	**$386,031.42**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$670,503.11
400-499: Materials & Supplies	$40,703.99
500-599: Capital Outlay	$22,218.00
600-899: Other Objects	$56,944.66
Total Operations & Maintenance Services	**$790,369.76**
4000-4999: Auxiliary Services	
001-199: Personal Services	$169,813.70
200-299: Employee Benefits	$90,307.96
300-399: Purchased Services	$62,852.04
400-499: Materials & Supplies	$304,610.79
600-899: Other Objects	$39.07
Total Auxiliary Services	**$627,623.56**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$20,057.48
600-899: Other Objects	$8,782.16
Total Other Expenditures	**$28,839.64**
TOTAL EXPENDITURES:	**$2,811,488.00**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$6,075.00

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Fund Types Descriptions/Program	0145
9200-9299: Transfers In	$688,562.27
TOTAL OTHER FINANCING SOURCES:	**$694,637.27**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$53,442.23
920-929: Transfers Out	$497,475.27
TOTAL OTHER FINANCING USES:	**$550,917.50**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,667,768.23**

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Fund Types Descriptions/Program	0150
REVENUES:	
1000-2999: State Sources	$4,319.35
3000-5999: Federal Sources	$135,198.63
6000-7999: Local Sources	$99,774.64
8000-8999: Other Sources	$1,848.11
TOTAL REVENUES:	**$241,140.73**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$52,440.00
200-299: Employee Benefits	$4,016.91
300-399: Purchased Services	$15,438.72
400-499: Materials & Supplies	$13,939.76
600-899: Other Objects	$1,800.00
Total Instructional Services	**$87,635.39**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$24,961.56
400-499: Materials & Supplies	$28,657.81
600-899: Other Objects	$3,438.83
Total Instructional Support Services	**$57,058.20**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$133,382.67
400-499: Materials & Supplies	$19,860.39
500-599: Capital Outlay	$16,922.68
600-899: Other Objects	$47,681.24
Total Operations & Maintenance Services	**$217,846.98**
4000-4999: Auxiliary Services	
001-199: Personal Services	$95,819.16
200-299: Employee Benefits	$49,724.71
300-399: Purchased Services	$1,358.15
400-499: Materials & Supplies	$86,669.98
600-899: Other Objects	$149.41
Total Auxiliary Services	**$233,721.41**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$8,167.92
600-899: Other Objects	$27.00
Total Other Expenditures	**$8,194.92**
TOTAL EXPENDITURES:	**$604,456.90**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$740.00
9200-9299: Transfers In	$140,280.10
TOTAL OTHER FINANCING SOURCES:	**$141,020.10**

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Fund Types Descriptions/Program	0150
OTHER FINANCING USES:	
900-997: Other Financing Uses	$29,199.29
920-929: Transfers Out	$52,193.33
TOTAL OTHER FINANCING USES:	**$81,392.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$544,829.42**

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Fund Types Descriptions/Program	0160
REVENUES:	
1000-2999: State Sources	$17,755.15
3000-5999: Federal Sources	$472,282.74
6000-7999: Local Sources	$161,140.12
8000-8999: Other Sources	$6,794.60
TOTAL REVENUES:	**$657,972.61**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$238,820.51
200-299: Employee Benefits	$54,768.36
300-399: Purchased Services	$17,049.73
400-499: Materials & Supplies	$127,327.56
600-899: Other Objects	$1,075.20
Total Instructional Services	**$439,041.36**
2000-2999: Instructional Support Services	
001-199: Personal Services	$6,570.00
200-299: Employee Benefits	$1,335.28
300-399: Purchased Services	$21,089.40
400-499: Materials & Supplies	$46,273.19
600-899: Other Objects	$15,492.15
Total Instructional Support Services	**$90,760.02**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$253,822.40
400-499: Materials & Supplies	$210,543.95
500-599: Capital Outlay	$24,942.50
600-899: Other Objects	$55,035.08
Total Operations & Maintenance Services	**$544,343.93**
4000-4999: Auxiliary Services	
001-199: Personal Services	$186,397.89
200-299: Employee Benefits	$98,743.92
300-399: Purchased Services	$9,565.51
400-499: Materials & Supplies	$321,188.63
600-899: Other Objects	$104.57
Total Auxiliary Services	**$616,000.52**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$14,861.00
600-899: Other Objects	$43.50
Total Other Expenditures	**$14,904.50**
TOTAL EXPENDITURES:	**$1,705,050.33**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$114.00

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Fund Types Descriptions/Program	0160
9200-9299: Transfers In	$208,958.18
TOTAL OTHER FINANCING SOURCES:	**$209,072.18**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$58,809.98
920-929: Transfers Out	$38,137.12
TOTAL OTHER FINANCING USES:	**$96,947.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,592,925.25**

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Fund Types Descriptions/Program	0170
REVENUES:	
1000-2999: State Sources	$7,227.50
3000-5999: Federal Sources	$115,220.62
6000-7999: Local Sources	$55,831.53
8000-8999: Other Sources	$1,827.06
TOTAL REVENUES:	**$180,106.71**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$10,800.00
200-299: Employee Benefits	$827.28
300-399: Purchased Services	$1,321.00
400-499: Materials & Supplies	$71,937.16
600-899: Other Objects	$206.50
Total Instructional Services	**$85,091.94**
2000-2999: Instructional Support Services	
001-199: Personal Services	$11,675.00
200-299: Employee Benefits	$1,515.90
300-399: Purchased Services	$8,830.56
400-499: Materials & Supplies	$14,816.62
600-899: Other Objects	$1,738.00
Total Instructional Support Services	**$38,576.08**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$91,966.37
400-499: Materials & Supplies	$17,878.36
600-899: Other Objects	$7,443.57
Total Operations & Maintenance Services	**$117,288.30**
4000-4999: Auxiliary Services	
001-199: Personal Services	$92,274.30
200-299: Employee Benefits	$48,052.27
300-399: Purchased Services	$1,877.42
400-499: Materials & Supplies	$98,069.91
600-899: Other Objects	$9.29
Total Auxiliary Services	**$240,283.19**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$5,606.76
Total Other Expenditures	**$5,606.76**
TOTAL EXPENDITURES:	**$486,846.27**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$98,607.28
TOTAL OTHER FINANCING SOURCES:	**$98,607.28**

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Fund Types Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	$28,855.35
920-929: Transfers Out	$5,351.76
TOTAL OTHER FINANCING USES:	**$34,207.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$422,446.10**

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Fund Types Descriptions/Program	0174
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$25,000.00
Total Operations & Maintenance Services	**$25,000.00**
TOTAL EXPENDITURES:	**$25,000.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$25,000.00**

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Fund Types Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	$51,527.23
TOTAL REVENUES:	**$51,527.23**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$848.98
400-499: Materials & Supplies	$4,610.53
600-899: Other Objects	$4,725.00
Total Instructional Services	**$10,184.51**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$8,321.26
400-499: Materials & Supplies	$17,403.82
600-899: Other Objects	$7,315.87
Total Instructional Support Services	**$33,040.95**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$59,511.45
400-499: Materials & Supplies	$10,605.10
600-899: Other Objects	$5,504.00
Total Operations & Maintenance Services	**$75,620.55**
9000-9899: Other Expenditures	
600-899: Other Objects	$1,200.00
Total Other Expenditures	**$1,200.00**
TOTAL EXPENDITURES:	**$120,046.01**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$21,294.57
TOTAL OTHER FINANCING SOURCES:	**$21,294.57**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$98,751.44**

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Fund Types Descriptions/Program	0190
REVENUES:	
1000-2999: State Sources	$6,990.68
3000-5999: Federal Sources	$274,684.03
6000-7999: Local Sources	$204,290.48
8000-8999: Other Sources	$1,009.46
TOTAL REVENUES:	**$486,974.65**
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$85,334.21
200-299: Employee Benefits	$25,341.59
300-399: Purchased Services	$15,035.22
400-499: Materials & Supplies	$254,098.84
500-599: Capital Outlay	$5,792.00
600-899: Other Objects	$6,978.00
Total Instructional Services	**$392,579.86**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$47,828.31
400-499: Materials & Supplies	$53,751.91
600-899: Other Objects	$20,430.01
Total Instructional Support Services	**$122,010.23**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$969,906.17
400-499: Materials & Supplies	$101,346.68
500-599: Capital Outlay	$177,652.00
600-899: Other Objects	$36,892.61
Total Operations & Maintenance Services	**$1,285,797.46**
4000-4999: Auxiliary Services	
001-199: Personal Services	$109,284.58
200-299: Employee Benefits	$62,160.98
300-399: Purchased Services	$4,067.09
400-499: Materials & Supplies	$286,802.07
500-599: Capital Outlay	$21,892.00
600-899: Other Objects	$75.09
Total Auxiliary Services	**$484,281.81**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$626.00
600-899: Other Objects	$2,188.88
Total Other Expenditures	**$2,814.88**
TOTAL EXPENDITURES:	**$2,287,484.24**

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Fund Types Descriptions/Program	0190
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$569,640.26
TOTAL OTHER FINANCING SOURCES:	**$569,640.26**
OTHER FINANCING USES:	
900-997: Other Financing Uses	$34,670.69
920-929: Transfers Out	$24,269.19
TOTAL OTHER FINANCING USES:	**$58,939.88**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,776,783.86**

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Fund Types Descriptions/Program	6000
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$51,026.28
400-499: Materials & Supplies	$3,316.40
Total Operations & Maintenance Services	**$54,342.68**
TOTAL EXPENDITURES:	**$54,342.68**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$54,342.68**

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Fund Types **Descriptions/Program**	**6010**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$80,577.00
400-499: Materials & Supplies	$2,247.11
600-899: Other Objects	$40,618.90
Total Operations & Maintenance Services	**$123,443.01**
TOTAL EXPENDITURES:	**$123,443.01**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$123,443.01**

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$74,210.80
200-299: Employee Benefits	$14,916.01
400-499: Materials & Supplies	$12,964.26
Total Instructional Services	**$102,091.07**
9000-9899: Other Expenditures	
001-199: Personal Services	$1,217,603.96
200-299: Employee Benefits	$496,797.95
300-399: Purchased Services	$26,855.81
400-499: Materials & Supplies	$95,533.47
Total Other Expenditures	**$1,836,791.19**
TOTAL EXPENDITURES:	**$1,938,882.26**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,938,882.26**

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Fund Types **Descriptions/Program**	**8135**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$26,545.38
Total Operations & Maintenance Services	**$26,545.38**
TOTAL EXPENDITURES:	**$26,545.38**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$26,545.38**

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Fund Types **Descriptions/Program**	**8212**
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	$150,981.33
200-299: Employee Benefits	$49,503.95
Total Instructional Support Services	**$200,485.28**
TOTAL EXPENDITURES:	**$200,485.28**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$200,485.28**

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Fund Types Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$637.86
400-499: Materials & Supplies	$42,231.26
Total Operations & Maintenance Services	**$42,869.12**
TOTAL EXPENDITURES:	**$42,869.12**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$42,869.12**

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Fund Types Descriptions/Program	**8222**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$182,431.47
400-499: Materials & Supplies	$8,827.20
600-899: Other Objects	$9,500.00
Total Operations & Maintenance Services	**$200,758.67**
TOTAL EXPENDITURES:	**$200,758.67**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$200,758.67**

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Fund Types Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$63,616.00
200-299: Employee Benefits	$22,957.98
400-499: Materials & Supplies	$300,898.45
Total Instructional Services	**$387,472.43**
2000-2999: Instructional Support Services	
001-199: Personal Services	$844,099.40
200-299: Employee Benefits	$186,511.87
300-399: Purchased Services	$722,179.61
400-499: Materials & Supplies	$177,809.88
600-899: Other Objects	$58,121.00
Total Instructional Support Services	**$1,988,721.76**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$4,889.27
Total Auxiliary Services	**$4,889.27**
6000-6999: General Administrative Services	
001-199: Personal Services	$216,170.27
200-299: Employee Benefits	$66,521.25
300-399: Purchased Services	$41,195.16
400-499: Materials & Supplies	$96,427.33
600-899: Other Objects	$7,926.00
Total General Administrative Services	**$428,240.01**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,831.54
Total Other Expenditures	**$1,831.54**
TOTAL EXPENDITURES:	**$2,811,155.01**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,811,155.01**

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Fund Types Descriptions/Program	8229
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$11,595.93
Total Instructional Services	**$11,595.93**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$12,573.34
600-899: Other Objects	$11,705.00
Total Instructional Support Services	**$24,278.34**
6000-6999: General Administrative Services	
600-899: Other Objects	$575.00
Total General Administrative Services	**$575.00**
TOTAL EXPENDITURES:	**$36,449.27**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$36,449.27**

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Fund Types **Descriptions/Program**	**8310**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$410,450.00
400-499: Materials & Supplies	$76,521.36
Total Operations & Maintenance Services	**$486,971.36**
TOTAL EXPENDITURES:	**$486,971.36**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$486,971.36**

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Fund Types **Descriptions/Program**	**8320**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$2,157,133.76
400-499: Materials & Supplies	$1,927,966.14
500-599: Capital Outlay	$234,466.39
600-899: Other Objects	$348,865.60
Total Operations & Maintenance Services	**$4,668,431.89**
TOTAL EXPENDITURES:	**$4,668,431.89**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,668,431.89**

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Fund Types **Descriptions/Program**	**8340**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$140,180.18
400-499: Materials & Supplies	$219,399.01
500-599: Capital Outlay	$25,243.20
Total Operations & Maintenance Services	**$384,822.39**
TOTAL EXPENDITURES:	**$384,822.39**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$384,822.39**

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002 - Baldwin County Board of Education **Exhibit A-II-12**

Fund Types **Descriptions/Program**	**8341**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$87,712.13
400-499: Materials & Supplies	$213,086.12
Total Operations & Maintenance Services	**$300,798.25**
TOTAL EXPENDITURES:	**$300,798.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$300,798.25**

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Fund Types **Descriptions/Program**	**8342**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$30,049.09
400-499: Materials & Supplies	$1,379.87
Total Operations & Maintenance Services	**$31,428.96**
TOTAL EXPENDITURES:	**$31,428.96**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$31,428.96**

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Fund Types **Descriptions/Program**	**8343**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$530.29
Total Operations & Maintenance Services	**$530.29**
TOTAL EXPENDITURES:	**$530.29**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$530.29**

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Fund Types **Descriptions/Program**	**8350**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,062,759.97
400-499: Materials & Supplies	$40,362.21
600-899: Other Objects	$82,113.49
Total Operations & Maintenance Services	**$1,185,235.67**
TOTAL EXPENDITURES:	**$1,185,235.67**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,185,235.67**

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Fund Types **Descriptions/Program**	**8410**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$34,236.72
400-499: Materials & Supplies	$217,009.45
Total Operations & Maintenance Services	**$251,246.17**
TOTAL EXPENDITURES:	**$251,246.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$251,246.17**

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Fund Types **Descriptions/Program**	**8411**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$28,578.48
400-499: Materials & Supplies	$1,588.21
Total Operations & Maintenance Services	**$30,166.69**
TOTAL EXPENDITURES:	**$30,166.69**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$30,166.69**

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Fund Types **Descriptions/Program**	**8420**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$21,502.00
400-499: Materials & Supplies	$610.46
Total Operations & Maintenance Services	**$22,112.46**
TOTAL EXPENDITURES:	**$22,112.46**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$22,112.46**

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Fund Types Descriptions/Program	8601
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$62.50
Total Operations & Maintenance Services	**$62.50**
TOTAL EXPENDITURES:	**$62.50**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$62.50**

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$413.96
400-499: Materials & Supplies	$53,596.54
500-599: Capital Outlay	$57,600.00
Total Instructional Services	**$111,610.50**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$10,446.70
600-899: Other Objects	$1,848.00
Total Instructional Support Services	**$12,294.70**
6000-6999: General Administrative Services	
300-399: Purchased Services	$21.25
400-499: Materials & Supplies	$239.98
Total General Administrative Services	**$261.23**
TOTAL EXPENDITURES:	**$124,166.43**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$124,166.43**

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Fund Types Descriptions/Program	8605
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$3,013.62
Total Operations & Maintenance Services	**$3,013.62**
TOTAL EXPENDITURES:	**$3,013.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,013.62**

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Fund Types Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	$83,821.11
200-299: Employee Benefits	$31,193.78
300-399: Purchased Services	$59,070.76
Total Instructional Services	**$174,085.65**
2000-2999: Instructional Support Services	
001-199: Personal Services	$806,446.00
200-299: Employee Benefits	$262,993.66
Total Instructional Support Services	**$1,069,439.66**
6000-6999: General Administrative Services	
001-199: Personal Services	$126,526.98
200-299: Employee Benefits	$35,955.65
Total General Administrative Services	**$162,482.63**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$50,000.00
Total Other Expenditures	**$50,000.00**
TOTAL EXPENDITURES:	**$1,456,007.94**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,456,007.94**

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Fund Types **Descriptions/Program**	**8622**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$7,367.17
Total Operations & Maintenance Services	**$7,367.17**
TOTAL EXPENDITURES:	**$7,367.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,367.17**

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Fund Types **Descriptions/Program**	**8630**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$11,457.07
Total Operations & Maintenance Services	**$11,457.07**
6000-6999: General Administrative Services	
300-399: Purchased Services	$2,500.00
Total General Administrative Services	**$2,500.00**
TOTAL EXPENDITURES:	**$13,957.07**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$13,957.07**

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Fund Types Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$1,196.65
Total Instructional Services	**$1,196.65**
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$390.52
Total Operations & Maintenance Services	**$390.52**
TOTAL EXPENDITURES:	**$1,587.17**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,587.17**

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Fund Types **Descriptions/Program**	**8641**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$2,323.46
Total Operations & Maintenance Services	**$2,323.46**
TOTAL EXPENDITURES:	**$2,323.46**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,323.46**

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Fund Types Descriptions/Program	8690
OTHER FINANCING USES:	
900-997: Other Financing Uses	$367,964.99
TOTAL OTHER FINANCING USES:	**$367,964.99**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$367,964.99**

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Fund Types Descriptions/Program	**9330**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$5,665.26
400-499: Materials & Supplies	$12,263.65
Total Operations & Maintenance Services	**$17,928.91**
TOTAL EXPENDITURES:	**$17,928.91**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$17,928.91**

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Fund Types Descriptions/Program	**9400**
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	$45,440.11
200-299: Employee Benefits	$16,332.51
Total Other Expenditures	**$61,772.62**
TOTAL EXPENDITURES:	**$61,772.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$61,772.62**

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Fund Types Descriptions/Program	**9401**
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	$20,112.00
200-299: Employee Benefits	$1,540.61
400-499: Materials & Supplies	$5,168.82
600-899: Other Objects	$14,705.00
Total Other Expenditures	**$41,526.43**
TOTAL EXPENDITURES:	**$41,526.43**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$41,526.43**

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Fund Types Descriptions/Program	9403
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	$9,110.48
400-499: Materials & Supplies	$7,799.90
600-899: Other Objects	$9,254.95
Total Other Expenditures	**$26,165.33**
TOTAL EXPENDITURES:	**$26,165.33**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$26,165.33**

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Fund Types Descriptions/Program	**9404**
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	$12,958.00
200-299: Employee Benefits	$992.59
300-399: Purchased Services	$3,833.00
400-499: Materials & Supplies	$13,513.82
600-899: Other Objects	$2,480.00
Total Other Expenditures	**$33,777.41**
TOTAL EXPENDITURES:	**$33,777.41**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$33,777.41**

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Fund Types Descriptions/Program	9411
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	$4,663.41
400-499: Materials & Supplies	$12,471.00
600-899: Other Objects	$2,900.00
Total Other Expenditures	**$20,034.41**
TOTAL EXPENDITURES:	**$20,034.41**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$20,034.41**

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Fund Types Descriptions/Program	**9412**
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	$12,864.00
200-299: Employee Benefits	$985.35
300-399: Purchased Services	$9,404.82
400-499: Materials & Supplies	$6,087.67
600-899: Other Objects	$7,799.00
Total Other Expenditures	**$37,140.84**
TOTAL EXPENDITURES:	**$37,140.84**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$37,140.84**

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Fund Types Descriptions/Program	9414
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	$8,913.95
400-499: Materials & Supplies	$7,785.56
600-899: Other Objects	$3,201.00
Total Other Expenditures	**$19,900.51**
TOTAL EXPENDITURES:	**$19,900.51**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$19,900.51**

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Fund Types Descriptions/Program	**9416**
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	$1,435.00
400-499: Materials & Supplies	$2,798.35
600-899: Other Objects	$4,890.00
Total Other Expenditures	**$9,123.35**
TOTAL EXPENDITURES:	**$9,123.35**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,123.35**

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Fund Types Descriptions/Program	**9417**
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$235.33
600-899: Other Objects	$1,469.00
Total Other Expenditures	**$1,704.33**
TOTAL EXPENDITURES:	**$1,704.33**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,704.33**

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Fund Types Descriptions/Program	9700
OTHER FINANCING USES:	
920-929: Transfers Out	$18,003,075.75
TOTAL OTHER FINANCING USES:	**$18,003,075.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$18,003,075.75**

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Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	$323,708.46
6000-7999: Local Sources	$434,955.55
TOTAL REVENUES:	**$758,664.01**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$36,400,235.06
TOTAL OTHER FINANCING SOURCES:	**$36,400,235.06**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**($36,400,235.06)**

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Fund Types Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	$34,011,995.64
TOTAL OTHER FINANCING USES:	**$34,011,995.64**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$34,011,995.64**

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Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	$46,452,120.78
6000-7999: Local Sources	$2,160,092.09
TOTAL REVENUES:	**$48,612,212.87**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$40,000,000.00
9200-9299: Transfers In	$50,381,528.91
TOTAL OTHER FINANCING SOURCES:	**$90,381,528.91**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**($90,381,528.91)**

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Fund Types Descriptions/Program	0005
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$22,569.08
Total Operations & Maintenance Services	**$22,569.08**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$3,824,459.02
Total Capital Outlay	**$3,824,459.02**
TOTAL EXPENDITURES:	**$3,847,028.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,847,028.10**

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Fund Types Descriptions/Program	0012
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$9,500.00
Total Operations & Maintenance Services	**$9,500.00**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$444,345.39
Total Capital Outlay	**$444,345.39**
TOTAL EXPENDITURES:	**$453,845.39**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$453,845.39**

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Fund Types Descriptions/Program	0015
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$88,524.14
Total Operations & Maintenance Services	**$88,524.14**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$11,884.81
Total Capital Outlay	**$11,884.81**
TOTAL EXPENDITURES:	**$100,408.95**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$100,408.95**

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Fund Types Descriptions/Program	0025
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	$214,302.45
Total Capital Outlay	**$214,302.45**
TOTAL EXPENDITURES:	**$214,302.45**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$214,302.45**

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Fund Types Descriptions/Program	0027
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$117,456.38
Total Operations & Maintenance Services	**$117,456.38**
TOTAL EXPENDITURES:	**$117,456.38**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$117,456.38**

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Fund Types Descriptions/Program	0035
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$22,976.24
Total Operations & Maintenance Services	**$22,976.24**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$9,915,859.42
Total Capital Outlay	**$9,915,859.42**
TOTAL EXPENDITURES:	**$9,938,835.66**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,938,835.66**

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Fund Types Descriptions/Program	0037
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$5,299.74
Total Operations & Maintenance Services	**$5,299.74**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$601,162.59
Total Capital Outlay	**$601,162.59**
TOTAL EXPENDITURES:	**$606,462.33**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$606,462.33**

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Fund Types **Descriptions/Program**	**0040**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$31,057.33
Total Operations & Maintenance Services	**$31,057.33**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$10,681.20
Total Capital Outlay	**$10,681.20**
TOTAL EXPENDITURES:	**$41,738.53**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$41,738.53**

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Fund Types Descriptions/Program	0041
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$4,877.80
600-899: Other Objects	$28,383.29
Total Operations & Maintenance Services	**$33,261.09**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$8,189,891.73
Total Capital Outlay	**$8,189,891.73**
TOTAL EXPENDITURES:	**$8,223,152.82**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,223,152.82**

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Fund Types Descriptions/Program	0042
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$45,976.47
Total Operations & Maintenance Services	**$45,976.47**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$735,835.87
Total Capital Outlay	**$735,835.87**
TOTAL EXPENDITURES:	**$781,812.34**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$781,812.34**

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Fund Types Descriptions/Program	0043
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$3,141.10
Total Operations & Maintenance Services	**$3,141.10**
TOTAL EXPENDITURES:	**$3,141.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,141.10**

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Fund Types Descriptions/Program	0044
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	$19,279,089.63
Total Capital Outlay	**$19,279,089.63**
TOTAL EXPENDITURES:	**$19,279,089.63**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$19,279,089.63**

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Fund Types Descriptions/Program	0045
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$7,269.31
Total Operations & Maintenance Services	**$7,269.31**
TOTAL EXPENDITURES:	**$7,269.31**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,269.31**

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Fund Types **Descriptions/Program**	**0047**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$96,141.68
Total Operations & Maintenance Services	**$96,141.68**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$9,050,250.17
Total Capital Outlay	**$9,050,250.17**
TOTAL EXPENDITURES:	**$9,146,391.85**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,146,391.85**

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Fund Types Descriptions/Program	0050
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$111,717.00
Total Instructional Services	**$111,717.00**
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$80,228.36
Total Operations & Maintenance Services	**$80,228.36**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$695,074.20
Total Capital Outlay	**$695,074.20**
TOTAL EXPENDITURES:	**$887,019.56**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$887,019.56**

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Fund Types Descriptions/Program	0055
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$565.05
Total Operations & Maintenance Services	**$565.05**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$10,609,870.88
Total Capital Outlay	**$10,609,870.88**
TOTAL EXPENDITURES:	**$10,610,435.93**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$10,610,435.93**

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Fund Types Descriptions/Program	0060
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$68,250.00
Total Operations & Maintenance Services	**$68,250.00**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$184,177.12
Total Capital Outlay	**$184,177.12**
TOTAL EXPENDITURES:	**$252,427.12**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$252,427.12**

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Fund Types **Descriptions/Program**	**0065**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$184,441.10
Total Operations & Maintenance Services	**$184,441.10**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$3,988,505.95
Total Capital Outlay	**$3,988,505.95**
TOTAL EXPENDITURES:	**$4,172,947.05**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,172,947.05**

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Fund Types Descriptions/Program	0070
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$53,455.23
Total Operations & Maintenance Services	**$53,455.23**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$20,252.50
Total Capital Outlay	**$20,252.50**
TOTAL EXPENDITURES:	**$73,707.73**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$73,707.73**

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Fund Types Descriptions/Program	0071
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$60,453.51
Total Operations & Maintenance Services	**$60,453.51**
TOTAL EXPENDITURES:	**$60,453.51**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$60,453.51**

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Fund Types Descriptions/Program	0073
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$186,865.04
Total Operations & Maintenance Services	**$186,865.04**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$382,895.99
Total Capital Outlay	**$382,895.99**
TOTAL EXPENDITURES:	**$569,761.03**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$569,761.03**

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Fund Types Descriptions/Program	0078
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$2,887.94
Total Operations & Maintenance Services	**$2,887.94**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$349,946.25
Total Capital Outlay	**$349,946.25**
TOTAL EXPENDITURES:	**$352,834.19**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$352,834.19**

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Fund Types Descriptions/Program	0080
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$65,647.68
Total Operations & Maintenance Services	**$65,647.68**
TOTAL EXPENDITURES:	**$65,647.68**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$65,647.68**

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Fund Types Descriptions/Program	0083
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$96,043.19
Total Operations & Maintenance Services	**$96,043.19**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$8,567,718.80
Total Capital Outlay	**$8,567,718.80**
TOTAL EXPENDITURES:	**$8,663,761.99**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,663,761.99**

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Fund Types Descriptions/Program	0085
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$3,062.31
Total Operations & Maintenance Services	**$3,062.31**
TOTAL EXPENDITURES:	**$3,062.31**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,062.31**

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Fund Types **Descriptions/Program**	**0088**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$26,994.44
Total Operations & Maintenance Services	**$26,994.44**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$23,951,712.60
Total Capital Outlay	**$23,951,712.60**
TOTAL EXPENDITURES:	**$23,978,707.04**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$23,978,707.04**

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Fund Types Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$59,673.44
Total Operations & Maintenance Services	**$59,673.44**
TOTAL EXPENDITURES:	**$59,673.44**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$59,673.44**

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Fund Types Descriptions/Program	0093
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$51,239.30
Total Operations & Maintenance Services	**$51,239.30**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$3,450,492.80
Total Capital Outlay	**$3,450,492.80**
TOTAL EXPENDITURES:	**$3,501,732.10**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,501,732.10**

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Fund Types **Descriptions/Program**	**0100**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$56,933.25
Total Operations & Maintenance Services	**$56,933.25**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$4,754.00
Total Capital Outlay	**$4,754.00**
TOTAL EXPENDITURES:	**$61,687.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$61,687.25**

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Fund Types Descriptions/Program	0105
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$129,601.38
Total Operations & Maintenance Services	**$129,601.38**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$623,106.51
Total Capital Outlay	**$623,106.51**
TOTAL EXPENDITURES:	**$752,707.89**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$752,707.89**

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Fund Types Descriptions/Program	0115
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$7,712.98
Total Operations & Maintenance Services	**$7,712.98**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$1,160,802.54
Total Capital Outlay	**$1,160,802.54**
TOTAL EXPENDITURES:	**$1,168,515.52**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,168,515.52**

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Fund Types Descriptions/Program	0117
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$334,390.25
Total Operations & Maintenance Services	**$334,390.25**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$6,037,841.86
Total Capital Outlay	**$6,037,841.86**
TOTAL EXPENDITURES:	**$6,372,232.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,372,232.11**

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Fund Types Descriptions/Program	0119
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$23,077.29
Total Operations & Maintenance Services	**$23,077.29**
TOTAL EXPENDITURES:	**$23,077.29**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$23,077.29**

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Fund Types Descriptions/Program	0120
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$77,176.96
Total Operations & Maintenance Services	**$77,176.96**
TOTAL EXPENDITURES:	**$77,176.96**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$77,176.96**

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Fund Types Descriptions/Program	0130
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$773,668.89
Total Instructional Services	**$773,668.89**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$238,802.50
Total Operations & Maintenance Services	**$238,802.50**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$49,626.00
400-499: Materials & Supplies	$150,917.00
500-599: Capital Outlay	$478,432.00
Total Auxiliary Services	**$678,975.00**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$5,834,473.36
Total Capital Outlay	**$5,834,473.36**
TOTAL EXPENDITURES:	**$7,525,919.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,525,919.75**

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Fund Types **Descriptions/Program**	**0135**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$38,853.07
Total Operations & Maintenance Services	**$38,853.07**
TOTAL EXPENDITURES:	**$38,853.07**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$38,853.07**

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Fund Types Descriptions/Program	0140
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$17,304.03
Total Operations & Maintenance Services	**$17,304.03**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$1,700,030.87
Total Capital Outlay	**$1,700,030.87**
TOTAL EXPENDITURES:	**$1,717,334.90**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,717,334.90**

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Fund Types Descriptions/Program	0141
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$12,002.15
Total Operations & Maintenance Services	**$12,002.15**
TOTAL EXPENDITURES:	**$12,002.15**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$12,002.15**

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Fund Types Descriptions/Program	0142
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$72,022.37
Total Operations & Maintenance Services	**$72,022.37**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$19,067.25
Total Capital Outlay	**$19,067.25**
TOTAL EXPENDITURES:	**$91,089.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$91,089.62**

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Fund Types Descriptions/Program	0145
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$201,356.00
Total Instructional Services	**$201,356.00**
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$53,155.34
Total Operations & Maintenance Services	**$53,155.34**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$3,545,622.06
Total Capital Outlay	**$3,545,622.06**
TOTAL EXPENDITURES:	**$3,800,133.40**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,800,133.40**

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Fund Types Descriptions/Program	0150
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$23,498.58
Total Operations & Maintenance Services	**$23,498.58**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$105,457.00
Total Capital Outlay	**$105,457.00**
TOTAL EXPENDITURES:	**$128,955.58**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$128,955.58**

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Fund Types Descriptions/Program	0160
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$130,980.80
Total Operations & Maintenance Services	**$130,980.80**
TOTAL EXPENDITURES:	**$130,980.80**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$130,980.80**

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Fund Types Descriptions/Program	0170
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$199,153.40
Total Operations & Maintenance Services	**$199,153.40**
TOTAL EXPENDITURES:	**$199,153.40**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$199,153.40**

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Fund Types **Descriptions/Program**	**0180**
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	$18,750.00
Total Capital Outlay	**$18,750.00**
TOTAL EXPENDITURES:	**$18,750.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$18,750.00**

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Fund Types **Descriptions/Program**	**0185**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$2,367.91
Total Operations & Maintenance Services	**$2,367.91**
TOTAL EXPENDITURES:	**$2,367.91**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$2,367.91**

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Fund Types Descriptions/Program	0190
EXPENDITURES:	
2000-2999: Instructional Support Services	
500-599: Capital Outlay	$76,342.50
Total Instructional Support Services	**$76,342.50**
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$270,997.03
500-599: Capital Outlay	$337,879.97
600-899: Other Objects	$23,712.09
Total Operations & Maintenance Services	**$632,589.09**
TOTAL EXPENDITURES:	**$708,931.59**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$708,931.59**

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Fund Types Descriptions/Program	6000
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$57,488.25
Total Operations & Maintenance Services	**$57,488.25**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$517,669.15
Total Capital Outlay	**$517,669.15**
TOTAL EXPENDITURES:	**$575,157.40**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$575,157.40**

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Fund Types Descriptions/Program	6010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$82,831.57
Total Operations & Maintenance Services	**$82,831.57**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$667,677.84
Total Capital Outlay	**$667,677.84**
TOTAL EXPENDITURES:	**$750,509.41**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$750,509.41**

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Fund Types **Descriptions/Program**	**8221**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$8,704.34
Total Operations & Maintenance Services	**$8,704.34**
TOTAL EXPENDITURES:	**$8,704.34**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,704.34**

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Fund Types Descriptions/Program	8222
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$16,248.54
Total Operations & Maintenance Services	**$16,248.54**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$59,212.50
Total Capital Outlay	**$59,212.50**
TOTAL EXPENDITURES:	**$75,461.04**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$75,461.04**

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Fund Types **Descriptions/Program**	**8229**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$11,450.46
500-599: Capital Outlay	$49,352.04
Total Instructional Support Services	**$60,802.50**
TOTAL EXPENDITURES:	**$60,802.50**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$60,802.50**

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Fund Types **Descriptions/Program**	**8320**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	$4,941.42
600-899: Other Objects	$316,106.56
Total Operations & Maintenance Services	**$321,047.98**
TOTAL EXPENDITURES:	**$321,047.98**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$321,047.98**

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Fund Types **Descriptions/Program**	**8340**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$9,758.44
Total Operations & Maintenance Services	**$9,758.44**
TOTAL EXPENDITURES:	**$9,758.44**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,758.44**

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Fund Types **Descriptions/Program**	**8341**
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$939.46
Total Operations & Maintenance Services	**$939.46**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$106,606.70
Total Capital Outlay	**$106,606.70**
TOTAL EXPENDITURES:	**$107,546.16**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$107,546.16**

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Fund Types Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$75,283.16
Total Operations & Maintenance Services	**$75,283.16**
TOTAL EXPENDITURES:	**$75,283.16**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$75,283.16**

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Fund Types Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$50,032.66
500-599: Capital Outlay	$36,634.25
600-899: Other Objects	$31,210.85
Total Operations & Maintenance Services	**$117,877.76**
4000-4999: Auxiliary Services	
500-599: Capital Outlay	$5,676,590.05
Total Auxiliary Services	**$5,676,590.05**
7000-7999: Capital Outlay	
500-599: Capital Outlay	$1,497,758.00
Total Capital Outlay	**$1,497,758.00**
TOTAL EXPENDITURES:	**$7,292,225.81**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,292,225.81**

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Fund Types Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$545,532.00
Total Operations & Maintenance Services	**$545,532.00**
TOTAL EXPENDITURES:	**$545,532.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$545,532.00**

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Fund Types Descriptions/Program	8641
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$5,683.86
Total Operations & Maintenance Services	**$5,683.86**
TOTAL EXPENDITURES:	**$5,683.86**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,683.86**

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Fund Types Descriptions/Program	9100
OTHER FINANCING USES:	
920-929: Transfers Out	$3,053,736.43
TOTAL OTHER FINANCING USES:	**$3,053,736.43**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,053,736.43**

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Fund Types Descriptions/Program	9105
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	$5,830,434.16
Total Capital Outlay	**$5,830,434.16**
TOTAL EXPENDITURES:	**$5,830,434.16**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,830,434.16**

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Fund Types Descriptions/Program	9330
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	$1,016.49
Total Operations & Maintenance Services	**$1,016.49**
TOTAL EXPENDITURES:	**$1,016.49**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,016.49**

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Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	$421,076.83
TOTAL REVENUES:	**$421,076.83**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$41,990.32
400-499: Materials & Supplies	$40,429.28
600-899: Other Objects	$20,728.00
Total Instructional Services	**$103,147.60**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$17,659.68
400-499: Materials & Supplies	$159,449.58
600-899: Other Objects	$3,505.00
Total Instructional Support Services	**$180,614.26**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$3,528.54
400-499: Materials & Supplies	$380.83
Total Operations & Maintenance Services	**$3,909.37**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$9,200.05
Total Auxiliary Services	**$9,200.05**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$86,812.00
600-899: Other Objects	$15,129.68
Total Other Expenditures	**$101,941.68**
TOTAL EXPENDITURES:	**$398,812.96**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$35,647.18
TOTAL OTHER FINANCING SOURCES:	**$35,647.18**
OTHER FINANCING USES:	
920-929: Transfers Out	$33,848.88
TOTAL OTHER FINANCING USES:	**$33,848.88**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$397,014.66**

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	$42,665.29
TOTAL REVENUES:	**$42,665.29**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$1,641.00
400-499: Materials & Supplies	$11,318.70
600-899: Other Objects	$1,485.00
Total Instructional Services	**$14,444.70**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$2,850.00
400-499: Materials & Supplies	$6,053.21
600-899: Other Objects	$10,753.32
Total Instructional Support Services	**$19,656.53**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$1,677.10
Total Auxiliary Services	**$1,677.10**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$2,607.96
600-899: Other Objects	$5,533.58
Total Other Expenditures	**$8,141.54**
TOTAL EXPENDITURES:	**$43,919.87**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$250.85
TOTAL OTHER FINANCING SOURCES:	**$250.85**
OTHER FINANCING USES:	
920-929: Transfers Out	$4,599.01
TOTAL OTHER FINANCING USES:	**$4,599.01**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$48,268.03**

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	$10,226.04
TOTAL REVENUES:	**$10,226.04**
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	$250.00
400-499: Materials & Supplies	$2,864.38
Total Instructional Support Services	**$3,114.38**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$512.50
Total Operations & Maintenance Services	**$512.50**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$168.66
Total Auxiliary Services	**$168.66**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$2,408.74
600-899: Other Objects	$7,251.05
Total Other Expenditures	**$9,659.79**
TOTAL EXPENDITURES:	**$13,455.33**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$460.71
TOTAL OTHER FINANCING SOURCES:	**$460.71**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,972.46
TOTAL OTHER FINANCING USES:	**$1,972.46**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,967.08**

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	$5,053.69
TOTAL REVENUES:	**$5,053.69**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$292.50
400-499: Materials & Supplies	$255.31
600-899: Other Objects	$150.00
Total Instructional Services	**$697.81**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$1,309.69
600-899: Other Objects	$30.00
Total Instructional Support Services	**$1,339.69**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$62.00
Total Auxiliary Services	**$62.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,664.96
600-899: Other Objects	$5,016.67
Total Other Expenditures	**$6,681.63**
TOTAL EXPENDITURES:	**$8,781.13**
OTHER FINANCING USES:	
920-929: Transfers Out	$165.00
TOTAL OTHER FINANCING USES:	**$165.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,946.13**

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	$243,264.14
TOTAL REVENUES:	**$243,264.14**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$22,209.20
400-499: Materials & Supplies	$6,795.02
600-899: Other Objects	$5,666.98
Total Instructional Services	**$34,671.20**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$33,246.87
400-499: Materials & Supplies	$60,974.35
600-899: Other Objects	$5,018.18
Total Instructional Support Services	**$99,239.40**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$3,195.89
Total Operations & Maintenance Services	**$3,195.89**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$8,753.30
Total Auxiliary Services	**$8,753.30**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$20,046.41
600-899: Other Objects	$20,861.21
Total Other Expenditures	**$40,907.62**
TOTAL EXPENDITURES:	**$186,767.41**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$2,080.00
9200-9299: Transfers In	$5,980.40
TOTAL OTHER FINANCING SOURCES:	**$8,060.40**
OTHER FINANCING USES:	
920-929: Transfers Out	$75,213.56
TOTAL OTHER FINANCING USES:	**$75,213.56**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$253,920.57**

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	$84,644.05
TOTAL REVENUES:	**$84,644.05**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$1,544.33
400-499: Materials & Supplies	$3,049.00
Total Instructional Services	**$4,593.33**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$2,760.22
400-499: Materials & Supplies	$6,918.26
600-899: Other Objects	$4,204.00
Total Instructional Support Services	**$13,882.48**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$91.45
Total Auxiliary Services	**$91.45**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,777.24
600-899: Other Objects	$3,892.82
Total Other Expenditures	**$5,670.06**
TOTAL EXPENDITURES:	**$24,237.32**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$12.99
TOTAL OTHER FINANCING SOURCES:	**$12.99**
OTHER FINANCING USES:	
920-929: Transfers Out	$67,206.11
TOTAL OTHER FINANCING USES:	**$67,206.11**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$91,430.44**

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	$6,698.04
TOTAL REVENUES:	**$6,698.04**
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	$30.00
Total Instructional Services	**$30.00**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$3,103.03
Total Instructional Support Services	**$3,103.03**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,199.06
600-899: Other Objects	$3,324.77
Total Other Expenditures	**$4,523.83**
TOTAL EXPENDITURES:	**$7,656.86**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,656.86**

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	$7,997.26
TOTAL REVENUES:	**$7,997.26**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$590.35
Total Instructional Services	**$590.35**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$198.18
Total Instructional Support Services	**$198.18**
9000-9899: Other Expenditures	
600-899: Other Objects	$7,196.39
Total Other Expenditures	**$7,196.39**
TOTAL EXPENDITURES:	**$7,984.92**
OTHER FINANCING USES:	
920-929: Transfers Out	$63.00
TOTAL OTHER FINANCING USES:	**$63.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,047.92**

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	$4,586.48
TOTAL REVENUES:	**$4,586.48**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$952.87
600-899: Other Objects	$66.00
Total Instructional Support Services	**$1,018.87**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$167.40
Total Auxiliary Services	**$167.40**
9000-9899: Other Expenditures	
600-899: Other Objects	$2,856.65
Total Other Expenditures	**$2,856.65**
TOTAL EXPENDITURES:	**$4,042.92**
OTHER FINANCING USES:	
920-929: Transfers Out	$2,496.25
TOTAL OTHER FINANCING USES:	**$2,496.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,539.17**

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Fund Types Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	$28,068.99
TOTAL REVENUES:	**$28,068.99**
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	$200.00
400-499: Materials & Supplies	$3,063.22
600-899: Other Objects	$1,704.00
Total Instructional Support Services	**$4,967.22**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$103.85
Total Auxiliary Services	**$103.85**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$3,170.63
600-899: Other Objects	$13,612.79
Total Other Expenditures	**$16,783.42**
TOTAL EXPENDITURES:	**$21,854.49**
OTHER FINANCING USES:	
920-929: Transfers Out	$256.12
TOTAL OTHER FINANCING USES:	**$256.12**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$22,110.61**

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	$7,662.61
TOTAL REVENUES:	**$7,662.61**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$1,785.01
Total Instructional Support Services	**$1,785.01**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$1,015.00
Total Operations & Maintenance Services	**$1,015.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,013.83
600-899: Other Objects	$3,341.01
Total Other Expenditures	**$4,354.84**
TOTAL EXPENDITURES:	**$7,154.85**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$400.00
TOTAL OTHER FINANCING SOURCES:	**$400.00**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,182.97
TOTAL OTHER FINANCING USES:	**$1,182.97**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,937.82**

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	$14,291.63
TOTAL REVENUES:	**$14,291.63**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$125.00
Total Instructional Services	**$125.00**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$2,287.36
Total Instructional Support Services	**$2,287.36**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$44.95
Total Auxiliary Services	**$44.95**
9000-9899: Other Expenditures	
600-899: Other Objects	$14,344.19
Total Other Expenditures	**$14,344.19**
TOTAL EXPENDITURES:	**$16,801.50**
OTHER FINANCING USES:	
920-929: Transfers Out	$10.00
TOTAL OTHER FINANCING USES:	**$10.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$16,811.50**

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	$220,144.44
TOTAL REVENUES:	**$220,144.44**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$5,990.27
400-499: Materials & Supplies	$25,073.39
600-899: Other Objects	$8,488.55
Total Instructional Services	**$39,552.21**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$3,346.50
400-499: Materials & Supplies	$49,990.72
600-899: Other Objects	$8,311.18
Total Instructional Support Services	**$61,648.40**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$5,748.63
400-499: Materials & Supplies	$271.02
Total Operations & Maintenance Services	**$6,019.65**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$5,077.80
Total Auxiliary Services	**$5,077.80**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$7,516.75
600-899: Other Objects	$4,433.24
Total Other Expenditures	**$11,949.99**
TOTAL EXPENDITURES:	**$124,248.05**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$734.00
9200-9299: Transfers In	$6,893.02
TOTAL OTHER FINANCING SOURCES:	**$7,627.02**
OTHER FINANCING USES:	
920-929: Transfers Out	$30,228.75
TOTAL OTHER FINANCING USES:	**$30,228.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$146,849.78**

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	$43,006.38
TOTAL REVENUES:	**$43,006.38**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$5,672.98
400-499: Materials & Supplies	$2,635.28
600-899: Other Objects	$8,814.70
Total Instructional Services	**$17,122.96**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$8,945.95
600-899: Other Objects	$2,892.15
Total Instructional Support Services	**$11,838.10**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$248.00
Total Auxiliary Services	**$248.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$5,676.92
600-899: Other Objects	$2,803.34
Total Other Expenditures	**$8,480.26**
TOTAL EXPENDITURES:	**$37,689.32**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$1,898.00
TOTAL OTHER FINANCING SOURCES:	**$1,898.00**
OTHER FINANCING USES:	
920-929: Transfers Out	$2,222.00
TOTAL OTHER FINANCING USES:	**$2,222.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$38,013.32**

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	$2,266.87
TOTAL REVENUES:	**$2,266.87**
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$438.43
600-899: Other Objects	$1,284.18
Total Other Expenditures	**$1,722.61**
TOTAL EXPENDITURES:	**$1,722.61**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,722.61**

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	$654,381.48
TOTAL REVENUES:	**$654,381.48**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$40,085.36
400-499: Materials & Supplies	$166,364.98
500-599: Capital Outlay	$9,839.00
600-899: Other Objects	$12,190.00
Total Instructional Services	**$228,479.34**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$56,452.27
400-499: Materials & Supplies	$176,608.69
600-899: Other Objects	$36,186.73
Total Instructional Support Services	**$269,247.69**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$18,532.58
400-499: Materials & Supplies	$605.80
Total Operations & Maintenance Services	**$19,138.38**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$29,939.49
Total Auxiliary Services	**$29,939.49**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$55,107.51
600-899: Other Objects	$25,103.50
Total Other Expenditures	**$80,211.01**
TOTAL EXPENDITURES:	**$627,015.91**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$3,750.00
9200-9299: Transfers In	$35,552.22
TOTAL OTHER FINANCING SOURCES:	**$39,302.22**
OTHER FINANCING USES:	
920-929: Transfers Out	$112,656.56
TOTAL OTHER FINANCING USES:	**$112,656.56**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$700,370.25**

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Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	$55,222.00
TOTAL REVENUES:	**$55,222.00**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$8,643.34
600-899: Other Objects	$1,416.40
Total Instructional Services	**$10,059.74**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$750.00
400-499: Materials & Supplies	$4,878.30
Total Instructional Support Services	**$5,628.30**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$405.00
400-499: Materials & Supplies	$3,724.70
Total Operations & Maintenance Services	**$4,129.70**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$5,846.80
Total Auxiliary Services	**$5,846.80**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$3,982.60
600-899: Other Objects	$18,735.76
Total Other Expenditures	**$22,718.36**
TOTAL EXPENDITURES:	**$48,382.90**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,815.00
TOTAL OTHER FINANCING USES:	**$1,815.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$50,197.90**

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	$4,164.76
TOTAL REVENUES:	**$4,164.76**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$65.23
Total Instructional Support Services	**$65.23**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$94.55
Total Auxiliary Services	**$94.55**
9000-9899: Other Expenditures	
600-899: Other Objects	$130.00
Total Other Expenditures	**$130.00**
TOTAL EXPENDITURES:	**$289.78**
OTHER FINANCING USES:	
920-929: Transfers Out	$232.25
TOTAL OTHER FINANCING USES:	**$232.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$522.03**

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	$20,153.81
TOTAL REVENUES:	**$20,153.81**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$1,800.02
Total Instructional Services	**$1,800.02**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$3,683.99
600-899: Other Objects	$168.00
Total Instructional Support Services	**$3,851.99**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$499.50
Total Operations & Maintenance Services	**$499.50**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$99.20
Total Auxiliary Services	**$99.20**
9000-9899: Other Expenditures	
600-899: Other Objects	$8,922.49
Total Other Expenditures	**$8,922.49**
TOTAL EXPENDITURES:	**$15,173.20**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$1,360.20
TOTAL OTHER FINANCING SOURCES:	**$1,360.20**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,467.45
TOTAL OTHER FINANCING USES:	**$1,467.45**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$15,280.45**

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	$6,603.30
TOTAL REVENUES:	**$6,603.30**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$23.98
Total Instructional Support Services	**$23.98**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$131.84
600-899: Other Objects	$4,127.67
Total Other Expenditures	**$4,259.51**
TOTAL EXPENDITURES:	**$4,283.49**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,283.49**

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	$18,099.13
TOTAL REVENUES:	**$18,099.13**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$2,867.67
Total Instructional Services	**$2,867.67**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$1,305.00
400-499: Materials & Supplies	$3,340.97
600-899: Other Objects	$1,138.00
Total Instructional Support Services	**$5,783.97**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$258.03
Total Auxiliary Services	**$258.03**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$2,548.52
600-899: Other Objects	$4,510.50
Total Other Expenditures	**$7,059.02**
TOTAL EXPENDITURES:	**$15,968.69**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$3,464.55
TOTAL OTHER FINANCING SOURCES:	**$3,464.55**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,540.97
TOTAL OTHER FINANCING USES:	**$1,540.97**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,045.11**

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	$424,939.61
TOTAL REVENUES:	**$424,939.61**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$33,551.48
400-499: Materials & Supplies	$99,656.78
600-899: Other Objects	$11,426.23
Total Instructional Services	**$144,634.49**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$50,867.18
400-499: Materials & Supplies	$112,090.15
600-899: Other Objects	$6,638.50
Total Instructional Support Services	**$169,595.83**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$13,190.86
400-499: Materials & Supplies	$6,451.73
500-599: Capital Outlay	$13,825.37
600-899: Other Objects	$31,158.30
Total Operations & Maintenance Services	**$64,626.26**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$6,564.15
Total Auxiliary Services	**$6,564.15**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$69,467.89
600-899: Other Objects	$17,119.53
Total Other Expenditures	**$86,587.42**
TOTAL EXPENDITURES:	**$472,008.15**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$6,581.13
TOTAL OTHER FINANCING SOURCES:	**$6,581.13**
OTHER FINANCING USES:	
920-929: Transfers Out	$23,868.14
TOTAL OTHER FINANCING USES:	**$23,868.14**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$489,295.16**

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	$36,311.92
TOTAL REVENUES:	**$36,311.92**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$352.97
600-899: Other Objects	$2,320.00
Total Instructional Support Services	**$2,672.97**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$41.85
Total Auxiliary Services	**$41.85**
9000-9899: Other Expenditures	
600-899: Other Objects	$5,758.82
Total Other Expenditures	**$5,758.82**
TOTAL EXPENDITURES:	**$8,473.64**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$15.00
TOTAL OTHER FINANCING SOURCES:	**$15.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,458.64**

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	$53,803.17
TOTAL REVENUES:	**$53,803.17**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$500.00
400-499: Materials & Supplies	$5,939.51
600-899: Other Objects	$1,884.00
Total Instructional Services	**$8,323.51**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$1,007.50
400-499: Materials & Supplies	$4,912.26
600-899: Other Objects	$7,105.00
Total Instructional Support Services	**$13,024.76**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$99.80
Total Operations & Maintenance Services	**$99.80**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$281.45
600-899: Other Objects	$22,697.07
Total Other Expenditures	**$22,978.52**
TOTAL EXPENDITURES:	**$44,426.59**
OTHER FINANCING USES:	
920-929: Transfers Out	$4,017.62
TOTAL OTHER FINANCING USES:	**$4,017.62**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$48,444.21**

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	$10,377.62
TOTAL REVENUES:	**$10,377.62**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$265.00
Total Instructional Support Services	**$265.00**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$282.10
Total Auxiliary Services	**$282.10**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$888.43
600-899: Other Objects	$6,526.14
Total Other Expenditures	**$7,414.57**
TOTAL EXPENDITURES:	**$7,961.67**
OTHER FINANCING USES:	
920-929: Transfers Out	$231.00
TOTAL OTHER FINANCING USES:	**$231.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$8,192.67**

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	$43,368.09
TOTAL REVENUES:	**$43,368.09**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$4,717.50
400-499: Materials & Supplies	$8,047.68
Total Instructional Services	**$12,765.18**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$1,000.00
400-499: Materials & Supplies	$19,958.70
600-899: Other Objects	$617.82
Total Instructional Support Services	**$21,576.52**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$7,304.21
400-499: Materials & Supplies	$609.24
600-899: Other Objects	$49.66
Total Operations & Maintenance Services	**$7,963.11**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$1,004.40
Total Auxiliary Services	**$1,004.40**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,062.07
600-899: Other Objects	$32,713.25
Total Other Expenditures	**$33,775.32**
TOTAL EXPENDITURES:	**$77,084.53**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$2,225.00
TOTAL OTHER FINANCING SOURCES:	**$2,225.00**
OTHER FINANCING USES:	
920-929: Transfers Out	$2,793.18
TOTAL OTHER FINANCING USES:	**$2,793.18**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$77,652.71**

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	$20,457.23
TOTAL REVENUES:	**$20,457.23**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$1,813.38
Total Instructional Support Services	**$1,813.38**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$665.00
Total Operations & Maintenance Services	**$665.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$1,605.66
600-899: Other Objects	$5,655.33
Total Other Expenditures	**$7,260.99**
TOTAL EXPENDITURES:	**$9,739.37**
OTHER FINANCING USES:	
920-929: Transfers Out	$189.75
TOTAL OTHER FINANCING USES:	**$189.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,929.12**

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	$7,489.03
TOTAL REVENUES:	**$7,489.03**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$490.34
Total Instructional Support Services	**$490.34**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$2,249.00
Total Operations & Maintenance Services	**$2,249.00**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$527.00
600-899: Other Objects	$4,782.15
Total Other Expenditures	**$5,309.15**
TOTAL EXPENDITURES:	**$8,048.49**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$3,649.78
TOTAL OTHER FINANCING SOURCES:	**$3,649.78**
OTHER FINANCING USES:	
920-929: Transfers Out	$2,899.78
TOTAL OTHER FINANCING USES:	**$2,899.78**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$7,298.49**

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	$301,476.66
TOTAL REVENUES:	**$301,476.66**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$75,841.44
400-499: Materials & Supplies	$43,481.40
600-899: Other Objects	$13,374.98
Total Instructional Services	**$132,697.82**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$9,167.11
400-499: Materials & Supplies	$72,794.27
500-599: Capital Outlay	$6,199.00
600-899: Other Objects	$1,805.00
Total Instructional Support Services	**$89,965.38**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$30.00
400-499: Materials & Supplies	$40.00
Total Operations & Maintenance Services	**$70.00**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$16,306.49
Total Auxiliary Services	**$16,306.49**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$40,569.51
600-899: Other Objects	$33,115.71
Total Other Expenditures	**$73,685.22**
TOTAL EXPENDITURES:	**$312,724.91**
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	$273.55
9200-9299: Transfers In	$55,367.83
TOTAL OTHER FINANCING SOURCES:	**$55,641.38**
OTHER FINANCING USES:	
920-929: Transfers Out	$25,823.64
TOTAL OTHER FINANCING USES:	**$25,823.64**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$282,907.17**

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	$30,220.59
TOTAL REVENUES:	**$30,220.59**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$104.00
400-499: Materials & Supplies	$109.47
Total Instructional Services	**$213.47**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$2,105.26
600-899: Other Objects	$185.00
Total Instructional Support Services	**$2,290.26**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$165.85
Total Auxiliary Services	**$165.85**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$397.00
600-899: Other Objects	$13,368.46
Total Other Expenditures	**$13,765.46**
TOTAL EXPENDITURES:	**$16,435.04**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$2,630.37
TOTAL OTHER FINANCING SOURCES:	**$2,630.37**
OTHER FINANCING USES:	
920-929: Transfers Out	$4,312.57
TOTAL OTHER FINANCING USES:	**$4,312.57**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$18,117.24**

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	$3,904.80
TOTAL REVENUES:	**$3,904.80**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$236.49
Total Instructional Services	**$236.49**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$110.00
400-499: Materials & Supplies	$2,976.77
Total Instructional Support Services	**$3,086.77**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$257.30
Total Auxiliary Services	**$257.30**
9000-9899: Other Expenditures	
600-899: Other Objects	$2,900.36
Total Other Expenditures	**$2,900.36**
TOTAL EXPENDITURES:	**$6,480.92**
OTHER FINANCING USES:	
920-929: Transfers Out	$123.75
TOTAL OTHER FINANCING USES:	**$123.75**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,604.67**

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	$5,760.98
TOTAL REVENUES:	**$5,760.98**
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	$1,520.11
Total Other Expenditures	**$1,520.11**
TOTAL EXPENDITURES:	**$1,520.11**
OTHER FINANCING USES:	
920-929: Transfers Out	$362.65
TOTAL OTHER FINANCING USES:	**$362.65**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,882.76**

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	$5,087.49
TOTAL REVENUES:	**$5,087.49**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$633.01
600-899: Other Objects	$84.00
Total Instructional Support Services	**$717.01**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$82.15
Total Auxiliary Services	**$82.15**
9000-9899: Other Expenditures	
600-899: Other Objects	$5,245.75
Total Other Expenditures	**$5,245.75**
TOTAL EXPENDITURES:	**$6,044.91**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$2,000.00
TOTAL OTHER FINANCING SOURCES:	**$2,000.00**
OTHER FINANCING USES:	
920-929: Transfers Out	$958.44
TOTAL OTHER FINANCING USES:	**$958.44**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,003.35**

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	$5,656.93
TOTAL REVENUES:	**$5,656.93**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$92.00
Total Instructional Support Services	**$92.00**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$127.10
Total Auxiliary Services	**$127.10**
9000-9899: Other Expenditures	
600-899: Other Objects	$3,927.52
Total Other Expenditures	**$3,927.52**
TOTAL EXPENDITURES:	**$4,146.62**
OTHER FINANCING USES:	
920-929: Transfers Out	$119.63
TOTAL OTHER FINANCING USES:	**$119.63**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$4,266.25**

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Fund Types Descriptions/Program	0141
REVENUES:	
6000-7999: Local Sources	$13,800.64
TOTAL REVENUES:	**$13,800.64**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$330.88
600-899: Other Objects	$2,000.00
Total Instructional Support Services	**$2,330.88**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$130.20
Total Auxiliary Services	**$130.20**
9000-9899: Other Expenditures	
600-899: Other Objects	$1,155.17
Total Other Expenditures	**$1,155.17**
TOTAL EXPENDITURES:	**$3,616.25**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$725.02
TOTAL OTHER FINANCING SOURCES:	**$725.02**
OTHER FINANCING USES:	
920-929: Transfers Out	$852.90
TOTAL OTHER FINANCING USES:	**$852.90**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,744.13**

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	$61,729.75
TOTAL REVENUES:	**$61,729.75**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$1,651.00
400-499: Materials & Supplies	$27,685.26
600-899: Other Objects	$8,930.00
Total Instructional Services	**$38,266.26**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$5,747.21
400-499: Materials & Supplies	$8,179.00
600-899: Other Objects	$1,538.83
Total Instructional Support Services	**$15,465.04**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$452.60
Total Auxiliary Services	**$452.60**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$2,624.64
600-899: Other Objects	$6,702.50
Total Other Expenditures	**$9,327.14**
TOTAL EXPENDITURES:	**$63,511.04**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$1,742.07
TOTAL OTHER FINANCING SOURCES:	**$1,742.07**
OTHER FINANCING USES:	
920-929: Transfers Out	$4,096.58
TOTAL OTHER FINANCING USES:	**$4,096.58**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$65,865.55**

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	$287,055.98
TOTAL REVENUES:	**$287,055.98**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$4,355.60
400-499: Materials & Supplies	$76,997.65
600-899: Other Objects	$10,562.00
Total Instructional Services	**$91,915.25**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$28,332.19
400-499: Materials & Supplies	$58,414.90
600-899: Other Objects	$33,457.25
Total Instructional Support Services	**$120,204.34**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$16,194.47
400-499: Materials & Supplies	$631.89
Total Operations & Maintenance Services	**$16,826.36**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$3,704.82
Total Auxiliary Services	**$3,704.82**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$25,024.48
600-899: Other Objects	$9,304.17
Total Other Expenditures	**$34,328.65**
TOTAL EXPENDITURES:	**$266,979.42**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$7,747.30
TOTAL OTHER FINANCING SOURCES:	**$7,747.30**
OTHER FINANCING USES:	
920-929: Transfers Out	$27,089.38
TOTAL OTHER FINANCING USES:	**$27,089.38**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$286,321.50**

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	$7,651.16
TOTAL REVENUES:	**$7,651.16**
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$1,337.90
600-899: Other Objects	$84.00
Total Instructional Support Services	**$1,421.90**
9000-9899: Other Expenditures	
600-899: Other Objects	$5,268.80
Total Other Expenditures	**$5,268.80**
TOTAL EXPENDITURES:	**$6,690.70**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$6,690.70**

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	$30,480.25
TOTAL REVENUES:	**$30,480.25**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$4,696.05
Total Instructional Services	**$4,696.05**
2000-2999: Instructional Support Services	
300-399: Purchased Services	$200.00
400-499: Materials & Supplies	$1,353.41
600-899: Other Objects	$3,524.00
Total Instructional Support Services	**$5,077.41**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$221.96
Total Operations & Maintenance Services	**$221.96**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$11,066.57
600-899: Other Objects	$4,298.04
Total Other Expenditures	**$15,364.61**
TOTAL EXPENDITURES:	**$25,360.03**
OTHER FINANCING USES:	
920-929: Transfers Out	$1,088.53
TOTAL OTHER FINANCING USES:	**$1,088.53**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$26,448.56**

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	$9,380.54
TOTAL REVENUES:	**$9,380.54**
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	$3,774.16
Total Instructional Services	**$3,774.16**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$707.02
Total Instructional Support Services	**$707.02**
4000-4999: Auxiliary Services	
300-399: Purchased Services	$65.10
Total Auxiliary Services	**$65.10**
9000-9899: Other Expenditures	
400-499: Materials & Supplies	$540.56
600-899: Other Objects	$4,289.35
Total Other Expenditures	**$4,829.91**
TOTAL EXPENDITURES:	**$9,376.19**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$3,090.97
TOTAL OTHER FINANCING SOURCES:	**$3,090.97**
OTHER FINANCING USES:	
920-929: Transfers Out	$6,180.15
TOTAL OTHER FINANCING USES:	**$6,180.15**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$12,465.37**

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Fund Types Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	$9,339.02
TOTAL REVENUES:	**$9,339.02**
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	$438.40
400-499: Materials & Supplies	$7,469.62
600-899: Other Objects	$975.57
Total Instructional Support Services	**$8,883.59**
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	$165.00
Total Operations & Maintenance Services	**$165.00**
9000-9899: Other Expenditures	
600-899: Other Objects	$440.39
Total Other Expenditures	**$440.39**
TOTAL EXPENDITURES:	**$9,488.98**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,488.98**

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by Cost Center
For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-32**

Fund Types Descriptions/Program	0190
REVENUES:	
6000-7999: Local Sources	$10,559.57
TOTAL REVENUES:	**$10,559.57**
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	$3,109.63
400-499: Materials & Supplies	$3,342.93
600-899: Other Objects	$3,105.00
Total Instructional Services	**$9,557.56**
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	$2,703.12
600-899: Other Objects	$1,500.00
Total Instructional Support Services	**$4,203.12**
9000-9899: Other Expenditures	
600-899: Other Objects	$996.57
Total Other Expenditures	**$996.57**
TOTAL EXPENDITURES:	**$14,757.25**
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	$750.00
TOTAL OTHER FINANCING SOURCES:	**$750.00**
OTHER FINANCING USES:	
920-929: Transfers Out	$580.25
TOTAL OTHER FINANCING USES:	**$580.25**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$14,587.50**