

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|------------|-----------|-----------|-----------|----------|
| | | 1110-0 | 1220-0 | 1221-0 | 1222-0 | 1230-0 | 1252-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 12,517,603.00 | 140,254.00 | 27,147.00 | 10,694.00 | 50,845.00 | 1,160.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 1,589,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 14,107,283.00 | 140,254.00 | 27,147.00 | 10,694.00 | 50,845.00 | 1,160.00 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 7,063,897.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 2,837,101.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 201,618.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 133,671.42 | 0.00 | 0.00 | 9,919.49 | 0.00 | 1,035.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 10,236,288.90 | 0.00 | 0.00 | 9,919.49 | 0.00 | 1,035.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,639,083.99 | 98,895.25 | 0.00 | 0.00 | 37,174.30 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 619,104.79 | 41,358.75 | 0.00 | 0.00 | 13,670.70 | 0.00 |
| PURCHASED SERVICES | 300-399 | 27,808.99 | 0.00 | 0.00 | 774.51 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 2,285,997.77 | 140,254.00 | 0.00 | 774.51 | 50,845.00 | 125.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 90,566.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 48,088.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 405,399.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 544,054.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1110-0 | GOVERNMENTAL - GENERAL | | | | 1230-0 | 1252-0 |
|---|-----------|---------------|------------------------|-----------|-----------|-----------|----------|--------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 19,743.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 13,040.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 32,784.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 13,753,709.12 | 140,254.00 | 27,147.00 | 10,694.00 | 50,845.00 | 1,160.00 | |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 353,573.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 9900-9999 | | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | (NET) | (353,573.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | (353,573.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ENDING FUND BALANCE - SEP 30 | (NET) | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|--------|------------|-----------|----------|----------|
| | | 1275-0 | 1285-0 | 1310-0 | 1410-0 | 1520-0 | 1760-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.80 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 868.30 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 277.90 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 3,266.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 4,055.00 | 0.00 | 771,719.00 | 59,247.00 | 3,266.00 | 3,090.00 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 475.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,967.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 5,442.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-A-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 6962-0 | 8995-0 | GOVERNMENTAL - GENERAL (Memo Only) |
|---|-----------|--------|-----------|---------------------------------------|
| ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 13,819,480.58 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 680.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 5,417,204.04 |
| OTHER REVENUES | 8000-8999 | 0.00 | 24,714.39 | 569,809.14 |
| TOTAL REVENUES | | 0.00 | 24,714.39 | 19,807,173.76 |
| EXPENDITURES: | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 7,526,408.31 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 2,972,548.87 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 209,604.37 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 202,184.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 10,910,745.75 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 1,954,438.67 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 715,636.94 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 215,234.96 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 50,825.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 11,862.59 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 2,947,998.87 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 90,566.74 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 48,088.62 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,821,024.20 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 103,567.84 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 97.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 2,063,344.40 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-B-4

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 6962-0 | 8995-0 | GOVERNMENTAL - GENERAL (Memo Only) |
|---|-----------|----------|-----------|---------------------------------------|
| ----- | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 529,105.44 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 322,913.82 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 44,910.76 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 24,714.39 | 122,361.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 441,963.81 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 181.25 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 24,714.39 | 1,461,436.22 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 625,557.28 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 203,787.59 |
| PURCHASED SERVICES | 300-399 | 2,566.00 | 0.00 | 341,128.72 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 33,571.23 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 39,366.50 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 44,323.44 |
| TOTAL GENERAL ADMIN SERVICES | | 2,566.00 | 0.00 | 1,287,734.76 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-I-C-4

| FUND TYPES | | | | |
|---|-----------|------------|-----------|---------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 6962-0 | 8995-0 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 61,469.39 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 29,902.47 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 277.90 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,987.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 93,637.42 |
| TOTAL EXPENDITURES | 1000-9899 | 2,566.00 | 24,714.39 | 18,764,897.42 |
| OTHER FINANCING SOURCES & FUND USES: | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 134,320.47 |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 353,573.88 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | (219,253.41) |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | (219,253.41) |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (2,566.00) | 0.00 | 823,022.93 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 2,566.00 | 0.00 | 2,389,102.89 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 0.00 | 3,212,125.82 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 5101-0 | 6001-0 | GOVERNMENTAL - SPECIAL REVENUE 7101-0 (Memo Only) | |
|--|-----------|--------------|--------|--|--------------|
| | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 3,449.00 |
| FEDERAL REVENUES | 3000-5999 | 868,901.70 | 0.00 | 0.00 | 2,072,754.03 |
| LOCAL REVENUES | 6000-7999 | 524,255.12 | 0.00 | 1,194,266.32 | 1,718,521.44 |
| OTHER REVENUES | 8000-8999 | 30,339.25 | 0.00 | 0.00 | 30,339.25 |
| TOTAL REVENUES | | 1,423,496.07 | 0.00 | 1,194,266.32 | 3,825,063.72 |
| EXPENDITURES: | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 386,759.50 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 208,792.92 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 156,931.01 | 190,687.10 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 187,887.98 | 451,594.36 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 7,205.43 | 7,205.43 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 352,024.42 | 1,245,039.31 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 53,425.10 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 22,369.65 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 85,138.92 | 137,761.73 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 383,124.99 | 391,476.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 17,736.44 | 24,357.38 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 486,000.35 | 629,390.57 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 13,125.90 | 13,125.90 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 13,125.90 | 13,125.90 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-B-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 5101-0 | 6001-0 | GOVERNMENTAL - SPECIAL REVENUE 7101-0 (Memo Only) | |
|--|-----------|--------------|-----------|--|--------------|
| | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 374,501.83 | 11,292.63 | 0.00 | 386,311.46 |
| EMPLOYEE BENEFITS | 200-299 | 267,203.85 | 2,309.49 | 0.00 | 269,613.54 |
| PURCHASED SERVICES | 300-399 | 29,634.56 | 0.00 | 30,224.33 | 60,215.09 |
| MATERIALS & SUPPLIES | 400-499 | 804,283.23 | 11,882.12 | 0.00 | 816,165.35 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 116,461.47 | 0.00 | 0.00 | 116,461.47 |
| TOTAL AUXILIARY SERVICES | | 1,592,084.94 | 25,484.24 | 30,224.33 | 1,648,766.91 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 101,965.67 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 31,357.10 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 1,335.25 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 11,950.93 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 13,251.73 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 159,860.68 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 5101-0 | 6001-0 | GOVERNMENTAL - SPECIAL REVENUE 7101-0 (Memo Only) | |
|---|-----------|--------------|-----------|--|--------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 7,870.75 | 0.00 | 9,790.79 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,476.18 | 0.00 | 2,213.88 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 3,432.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 155,595.98 | 157,616.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 3,418.98 | 5,369.98 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 9,346.93 | 159,014.96 | 178,424.03 |
| TOTAL EXPENDITURES | 1000-9899 | 1,592,084.94 | 34,831.17 | 1,040,389.96 | 3,874,607.40 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | |
| TRANSFERS IN | 9200-9299 | 353,573.88 | 34,831.17 | 107,459.22 | 495,864.27 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 102,852.01 | 102,852.01 |
| | 9900-9999 | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 353,573.88 | 34,831.17 | 4,607.21 | 393,012.26 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 353,573.88 | 34,831.17 | 4,607.21 | 393,012.26 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 184,985.01 | 0.00 | 158,483.57 | 343,468.58 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 409,266.20 | 0.00 | 396,457.60 | 805,723.80 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 594,251.21 | 0.00 | 554,941.17 | 1,149,192.38 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-III-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 6001-0 | 9110-0 | GOVERNMENTAL - GENERAL (Memo Only) |
|---|-----------|-----------|--------|--------|---------------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | |
| STATE REVENUES | 1000-2999 | 66,000.00 | 0.00 | 0.00 | 66,000.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 14.03 | 14.03 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 66,000.00 | 0.00 | 14.03 | 66,014.03 |
| EXPENDITURES: | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-III-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 6001-0 | 9110-0 | GOVERNMENTAL - GENERAL (Memo Only) |
|---|-----------|-----------|--------|--------|---------------------------------------|
| <hr/> | | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | |
| PRINCIPAL | 931-931 | 66,000.00 | 0.00 | 0.00 | 66,000.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 6.27 | 6.27 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 66,000.00 | 0.00 | 6.27 | 66,006.27 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-III-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 6001-0 | 9110-0 | GOVERNMENTAL - GENERAL (Memo Only) |
|---|-----------|-----------|--------|--------|---------------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 66,000.00 | 0.00 | 6.27 | 66,006.27 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900-9999 | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 7.76 | 7.76 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 0.00 | 7.76 | 7.76 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - CAPITAL PROJECTS | | | | | 9110-0 | TOTAL (Memo Only) |
|---|-----------|---------------------------------|------------|--------------|----------|----------|--------------|----------------------|
| | | 1320-0 | 2120-0 | 6001-0 | 8411-0 | | | |
| REVENUES: | 1000-8999 | | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 661,746.00 | 0.00 | 7,091.00 | 0.00 | 668,837.00 | |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LOCAL REVENUES | 6000-7999 | 0.00 | 164,375.00 | 2,137,937.84 | 0.00 | 2,100.13 | 2,304,412.97 | |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 0.00 | 826,121.00 | 2,137,937.84 | 7,091.00 | 2,100.13 | 2,973,249.97 | |
| EXPENDITURES: | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 7,091.00 | 0.00 | 7,091.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 7,091.00 | 0.00 | 7,091.00 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | GOVERNMENTAL - CAPITAL PROJECTS | | | | 9110-0 | TOTAL (Memo Only) |
|---|-----------|--------|---------------------------------|--------------|------|--------------|--------------|----------------------|
| | | | | | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 24,118.19 | 24,118.19 | 24,118.19 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 24,118.19 | 24,118.19 | 24,118.19 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,816.79 | 1,277,816.79 | 1,277,816.79 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,816.79 | 1,277,816.79 | 1,277,816.79 |
| DEBT SERVICES | 8000-8999 | | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 93,725.04 | 659,525.71 | 0.00 | 1,605,658.60 | 2,358,909.35 | 2,358,909.35 |
| INTEREST | 932-932 | 0.00 | 740,351.96 | 1,292,814.43 | 0.00 | 149,806.67 | 2,182,973.06 | 2,182,973.06 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 184,534.37 | 0.00 | 422,650.20 | 607,184.57 | 607,184.57 |
| TOTAL DEBT SERVICES | | 0.00 | 834,077.00 | 2,136,874.51 | 0.00 | 2,178,115.47 | 5,149,066.98 | 5,149,066.98 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | GOVERNMENTAL - CAPITAL PROJECTS | | | | | 9110-0 | TOTAL (Memo Only) |
|---|-----------|---------------------------------|------------|--------------|----------|---------------|---------------|----------------------|
| | | 1320-0 | 2120-0 | 6001-0 | 8411-0 | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 834,077.00 | 2,136,874.51 | 7,091.00 | 3,480,050.45 | 6,458,092.96 | |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 27,420,000.00 | 27,420,000.00 | |
| | 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 9900-9999 | | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 9,193,738.45 | 9,193,738.45 | |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 18,226,261.55 | 18,226,261.55 | |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 18,226,261.55 | 18,226,261.55 | |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | (7,956.00) | 1,063.33 | 0.00 | 14,748,311.23 | 14,741,418.56 | |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 7,956.00 | 16,799.06 | 0.00 | 467,578.58 | 492,333.64 | |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 0.00 | 17,862.39 | 0.00 | 15,215,889.81 | 15,233,752.20 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE | ACCT# | (Memo Only) |
|---|-----------|-------------|
| | | |
| OPERATING REVENUES: | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | |
| | | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 |
| | 9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-VI-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE ----- | ACCT# ----- | (Memo Only) ----- |
|---|-------------------|----------------------|
| OPERATING REVENUES: | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 9910 | 0.00 |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-VII-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE ----- | ACCT# ----- | (Memo Only) ----- |
|---|-------------------|----------------------|
| OPERATING REVENUES: | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | |
| | | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 9910 | 0.00 |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-VIII-A-1

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# ----- | 6005-0 ----- | 6945-0 ----- | 7501-0 ----- | FIDUCIARY - EXPENDABLE TRUST 7710-0 (Memo Only) ----- | |
|--|----------------|-----------------|-----------------|-----------------|---|------------|
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 11,479.40 | 500.00 | 577,880.25 | 5,995.25 | 595,854.90 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 11,479.40 | 500.00 | 577,880.25 | 5,995.25 | 595,854.90 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 38,180.48 | 0.00 | 38,180.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 38,683.21 | 0.00 | 38,683.21 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 3,377.10 | 0.00 | 3,377.10 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 80,240.79 | 0.00 | 80,240.79 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 10,117.14 | 0.00 | 10,117.14 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 532.31 | 202,566.59 | 3,500.38 | 206,599.28 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 29,094.72 | 0.00 | 29,094.72 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 532.31 | 241,778.45 | 3,500.38 | 245,811.14 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 46.71 | 0.00 | 46.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 46.71 | 0.00 | 46.71 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-VIII-B-1

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 6005-0 | 6945-0 | 7501-0 | FIDUCIARY - EXPENDABLE TRUST 7710-0 (Memo Only) | |
|--|-----------|--------|--------|-----------|--|-----------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 34,639.39 | 0.00 | 34,639.39 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 34,639.39 | 0.00 | 34,639.39 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-VIII-C-1

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 6005-0 | 6945-0 | 7501-0 | FIDUCIARY - EXPENDABLE TRUST 7710-0 (Memo Only) | |
|---|-----------|-----------|----------|-------------|--|-------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 114,552.14 | 0.00 | 114,552.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 13,488.64 | 0.00 | 13,488.64 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 128,040.78 | 0.00 | 128,040.78 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 532.31 | 484,746.12 | 3,500.38 | 488,778.81 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 11,334.16 | 0.00 | 11,334.16 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 50,772.54 | 0.00 | 50,772.54 |
| | 9900-9999 | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | (39,438.38) | 0.00 | (39,438.38) |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | (39,438.38) | 0.00 | (39,438.38) |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 11,479.40 | (32.31) | 53,695.75 | 2,494.87 | 67,637.71 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 2,257.04 | 1,000.00 | 132,725.86 | 0.00 | 135,982.90 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 13,736.44 | 967.69 | 186,421.61 | 2,494.87 | 203,620.61 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|--------------|--------------|--------------|--------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0020 | 0630 | 0635 | 8100 | 8210 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,898,570.60 | 2,999,988.04 | 2,627,849.67 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 749,708.05 | 1,213,817.52 | 1,009,023.30 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 39,694.15 | 88,377.81 | 76,146.62 | 485.79 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 39,301.46 | 67,799.38 | 90,275.69 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 2,727,274.26 | 4,369,982.75 | 3,803,295.28 | 485.79 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 590,529.59 | 483,514.74 | 692,826.40 | 0.00 | 495.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 223,771.38 | 182,532.96 | 255,396.30 | 0.00 | 94.39 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,811.22 | 4,925.20 | 6,040.17 | 0.00 | 548.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 2,035.75 | 4.00 | 27,834.56 | 0.00 | 1,533.05 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,956.20 | 4,895.20 | 2,431.19 | 0.00 | 105.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 820,104.14 | 675,872.10 | 984,528.62 | 0.00 | 2,775.44 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 19,043.16 | 23,060.32 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12,959.80 | 13,740.33 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 388,599.63 | 352,270.29 | 886,519.78 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 8,488.83 | 6,980.29 | 68,418.12 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 429,091.42 | 396,051.23 | 954,937.90 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-1

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------|------------------------------|-------|--------------|--------------|--------------|--------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0020 | 0630 | 0635 | 8100 | 8210 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 61,469.39 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 29,902.47 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 277.90 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 91,649.76 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 3,977,725.16 | 5,539,651.84 | 5,743,871.80 | 485.79 | 2,775.44 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 117,857.96 | 117,857.96 | 117,857.96 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 117,857.96 | 117,857.96 | 117,857.96 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 4,095,583.12 | 5,657,509.80 | 5,861,729.76 | 485.79 | 2,775.44 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-A-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | |
|--------------------------------------|-----------|------------------------|-----------|--------|------------|---------------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 8320 | 8410 | 8600 | (Memo Only) |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 7,526,408.31 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 2,972,548.87 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 4,900.00 | 209,604.37 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 4,807.67 | 202,184.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 9,707.67 | 10,910,745.75 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 187,072.94 | 1,954,438.67 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 53,841.91 | 715,636.94 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 201,910.37 | 215,234.96 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 19,418.35 | 50,825.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 2,475.00 | 11,862.59 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 464,718.57 | 2,947,998.87 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 28,627.02 | 0.00 | 19,836.24 | 90,566.74 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 9,289.02 | 0.00 | 12,099.47 | 48,088.62 |
| PURCHASED SERVICES | 300-399 | 2,105.88 | 0.00 | 565.67 | 190,962.95 | 1,821,024.20 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 35.06 | 19,645.54 | 103,567.84 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 97.00 | 97.00 |
| TOTAL OPERATION & MAINTENANCE | | 2,105.88 | 37,916.04 | 600.73 | 242,641.20 | 2,063,344.40 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-B-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | |
|---------------------------------------|-----------|------------------------|-------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 8320 | 8410 | 8600 | (Memo Only) |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 528,970.44 | 0.00 | 529,105.44 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 322,903.48 | 0.00 | 322,913.82 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 40,224.96 | 4,685.80 | 44,910.76 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 122,361.14 | 0.00 | 122,361.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 441,963.81 | 0.00 | 441,963.81 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 181.25 | 0.00 | 181.25 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 1,456,605.08 | 4,685.80 | 1,461,436.22 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 625,557.28 | 625,557.28 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 203,787.59 | 203,787.59 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 341,128.72 | 341,128.72 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 28,585.23 | 33,571.23 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 39,366.50 | 39,366.50 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 40,993.44 | 44,323.44 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 1,279,418.76 | 1,287,734.76 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-I-C-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | |
|--------------------------------|------------------------------|------------------------|-----------|--------------|--------------|---------------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 8320 | 8410 | 8600 | (Memo Only) |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 61,469.39 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 29,902.47 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 277.90 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 1,987.66 | 1,987.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 1,987.66 | 93,637.42 |
| TOTAL EXPENDITURES | 1000-9899 | 2,105.88 | 37,916.04 | 1,457,205.81 | 2,003,159.66 | 18,764,897.42 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 353,573.88 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 353,573.88 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,105.88 | 37,916.04 | 1,457,205.81 | 2,003,159.66 | 19,118,471.30 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--------------------------------------|-----------|--------------------------------|------------|------------|------------|-------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0020 | 0630 | 0635 | 8410 | 8600 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 173,151.05 | 128,495.69 | 85,112.76 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 91,038.73 | 72,209.83 | 45,544.36 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 56,567.15 | 58,562.21 | 75,557.74 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 94,404.23 | 185,446.03 | 169,713.52 | 0.00 | 2,030.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 3,800.53 | 605.00 | 2,799.90 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 418,961.69 | 445,318.76 | 378,728.28 | 0.00 | 2,030.58 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 25,795.55 | 11,129.59 | 13,500.00 | 0.00 | 2,999.96 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12,480.36 | 6,835.69 | 2,491.27 | 0.00 | 562.33 |
| PURCHASED SERVICES | 300-399 | 0.00 | 45,810.14 | 9,162.31 | 42,542.45 | 0.00 | 40,246.83 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 133,998.36 | 38,310.66 | 217,424.51 | 0.00 | 1,743.18 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 10,498.35 | 443.50 | 10,469.59 | 0.00 | 2,945.94 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 228,582.76 | 65,881.75 | 286,427.82 | 0.00 | 48,498.24 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 13,125.90 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 13,125.90 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|------------------|--------------------------------|--------------|--------------|--------------|-----------|------------|
| ----- | ----- | 0000 | 0020 | 0630 | 0635 | 8410 | 8600 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 3,120.75 | 1,920.04 | 4,750.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 636.59 | 737.70 | 839.59 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,508.11 | 0.00 | 0.00 | 1,924.37 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 43,295.84 | 66,241.44 | 46,058.70 | 0.00 | 2,020.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 3,418.98 | 0.00 | 1,951.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 47,053.18 | 70,407.29 | 55,067.27 | 0.00 | 5,896.29 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 1,209,155.55 | 1,110,926.30 | 1,326,357.64 | 11,882.12 | 216,285.79 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 12,907.76 | 33,131.17 | 56,813.08 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 | | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 0.00 | 1,222,063.31 | 1,144,057.47 | 1,383,170.72 | 11,882.12 | 216,285.79 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 386,759.50 |
| EMPLOYEE BENEFITS | 200-299 | 208,792.92 |
| PURCHASED SERVICES | 300-399 | 190,687.10 |
| MATERIALS & SUPPLIES | 400-499 | 451,594.36 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 7,205.43 |
| TOTAL INSTRUCTIONAL SERVICES | | 1,245,039.31 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 53,425.10 |
| EMPLOYEE BENEFITS | 200-299 | 22,369.65 |
| PURCHASED SERVICES | 300-399 | 137,761.73 |
| MATERIALS & SUPPLIES | 400-499 | 391,476.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 24,357.38 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 629,390.57 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 13,125.90 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 13,125.90 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 386,311.46 |
| EMPLOYEE BENEFITS | 200-299 | 269,613.54 |
| PURCHASED SERVICES | 300-399 | 60,215.09 |
| MATERIALS & SUPPLIES | 400-499 | 816,165.35 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 116,461.47 |
| TOTAL AUXILIARY SERVICES | | 1,648,766.91 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 101,965.67 |
| EMPLOYEE BENEFITS | 200-299 | 31,357.10 |
| PURCHASED SERVICES | 300-399 | 1,335.25 |
| MATERIALS & SUPPLIES | 400-499 | 11,950.93 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 13,251.73 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 159,860.68 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 |
| DEBT SERVICE | 8000-8999 | |
| PRINCIPLE | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|------------------------------|-------------------------------|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 9,790.79 |
| EMPLOYEE BENEFITS | 200-299 | 2,213.88 |
| PURCHASED SERVICES | 300-399 | 3,432.48 |
| MATERIALS & SUPPLIES | 400-499 | 157,616.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 5,369.98 |
| TOTAL OTHER EXPENDITURES | | 178,424.03 |
| TOTAL EXPENDITURES | 1000-9899 | 3,874,607.40 |
| OTHER FUND USES | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 102,852.01 |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 102,852.01 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 3,977,459.41 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-III-A-1

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | | |
|--------------------------------------|-----------|------------------------------|-------|-------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8410 | 8600 | (Memo Only) |
| ----- | | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-III-B-1

| FUND TYPES | | | | GOVERNMENTAL - DEBT SERVICES | |
|---------------------------------------|-----------|------|-----------|------------------------------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8410 | 8600 | (Memo Only) |
| ----- | | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | 0.00 | 66,000.00 | 0.00 | 66,000.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 6.27 | 6.27 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 66,000.00 | 6.27 | 66,006.27 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-III-C-1

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | | |
|--------------------------------|------------------------------|------------------------------|-----------|-------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 8410 | 8600 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 66,000.00 | 6.27 | 66,006.27 |
| OTHER FUND USES | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 66,000.00 | 6.27 | 66,006.27 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-IV-A-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | | | | TOTAL |
|--------------------------------------|---------------------------------|------|------|------|------|----------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0630 | 0635 | 8410 | 8600 | (Memo Only) |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.00 | 7,091.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.00 | 7,091.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-IV-B-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | | | | TOTAL |
|---------------------------------------|---------------------------------|------|-----------|------------|-----------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0630 | 0635 | 8410 | 8600 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 24,118.19 | 0.00 | 24,118.19 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 24,118.19 | 0.00 | 24,118.19 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 29,705.92 | 738,363.60 | 0.00 | 509,747.27 | 1,277,816.79 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 29,705.92 | 738,363.60 | 0.00 | 509,747.27 | 1,277,816.79 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358,909.35 | 2,358,909.35 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 2,182,973.06 | 2,182,973.06 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 607,184.57 | 607,184.57 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 5,149,066.98 | 5,149,066.98 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-IV-C-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | | | | TOTAL |
|--------------------------------|---------------------------------|------|-----------|------------|-----------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0630 | 0635 | 8410 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 29,705.92 | 738,363.60 | 24,118.19 | 5,665,905.25 | 6,458,092.96 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 29,705.92 | 738,363.60 | 24,118.19 | 5,665,905.25 | 6,458,092.96 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-V-A-
1

| FUND TYPE DESCRIPTION - COST CENTER ----- | ACCT # ----- | PROPRIETARY - ENTERPRISE (Memo Only) ----- |
|---|-----------------|--|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-VI-A-

1

| FUND TYPE DESCRIPTION - COST CENTER ----- | ACCT # ----- | PROPRIETARY - ENTERPRISE (Memo Only) ----- |
|---|-----------------|--|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPE | | PROPRIETARY - ENTERPRISE |
|---|-----------|--------------------------|
| DESCRIPTION - COST CENTER | ACCT # | |
| ----- | ----- | |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | |
| EMPLOYEE BENEFITS | 200-299 | |
| PURCHASED SERVICES | 300-399 | |
| MATERIALS & SUPPLIES | 400-499 | |
| CAPITAL OUTLAY | 500-599 | |
| OTHER OBJECTS | 600-997 | |
| TOTAL OPERATING EXPENSES | | |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 | |
| | 920-929 | |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-VII-A

1

| FUND TYPE DESCRIPTION - COST CENTER ----- | ACCT # ----- | (Memo Only) ----- |
|---|-----------------|----------------------|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| | 9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-VIII-A-1

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | | TOTAL |
|--------------------------------------|------------------------------|-------|-----------|-----------|------------|----------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0020 | 0630 | 0635 | 8600 | (Memo Only) |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 23,935.20 | 0.00 | 14,245.28 | 0.00 | 38,180.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 6,596.55 | 29,956.03 | 2,130.63 | 0.00 | 38,683.21 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 3,377.10 | 0.00 | 3,377.10 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 30,531.75 | 29,956.03 | 19,753.01 | 0.00 | 80,240.79 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,524.09 | 0.00 | 5,593.05 | 0.00 | 10,117.14 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 73,803.55 | 38,215.75 | 90,547.29 | 4,032.69 | 206,599.28 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 6,824.72 | 0.00 | 22,270.00 | 0.00 | 29,094.72 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 85,152.36 | 38,215.75 | 118,410.34 | 4,032.69 | 245,811.14 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 46.71 | 0.00 | 46.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 46.71 | 0.00 | 46.71 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-VIII-C-1

| FUND TYPES | FIDUCIARY - EXPENDABLE TRUST | | | | | | TOTAL |
|--------------------------------|------------------------------|------|------------|------------|------------|----------|-------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0020 | 0630 | 0635 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 34,297.76 | 25,645.39 | 54,608.99 | 0.00 | 114,552.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 13,488.64 | 0.00 | 13,488.64 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 34,297.76 | 25,645.39 | 68,097.63 | 0.00 | 128,040.78 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 151,226.91 | 93,817.17 | 239,702.04 | 4,032.69 | 488,778.81 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 6,403.15 | 27,920.62 | 16,448.77 | 0.00 | 50,772.54 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 6,403.15 | 27,920.62 | 16,448.77 | 0.00 | 50,772.54 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 157,630.06 | 121,737.79 | 256,150.81 | 4,032.69 | 539,551.35 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------------|------------------------|--------------|--------------|-----------|----------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 | 1700 | 1890 | 2300 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 521,408.79 | 4,271,550.72 | 3,922,806.87 | 59,247.00 | 1,160.00 | 936,827.13 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 521,408.79 | 4,271,550.72 | 3,922,806.87 | 59,247.00 | 1,160.00 | 936,827.13 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|-----------|------------|------------|------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 2400 | 2800 | 2900 | 3700 | 3800 | 4400 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 501,188.95 | 68,130.80 | 419,861.25 | 122,670.77 | 309,026.74 | 45,351.52 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 501,188.95 | 68,130.80 | 419,861.25 | 122,670.77 | 309,026.74 | 45,351.52 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-3

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------------|------------------------|-----------|-----------|------------|----------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 4500 | 4501 | 4502 | 4503 | 4505 | 4506 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 102,873.41 | 17,012.17 | 26,927.62 | 154,775.01 | 8,328.49 | 13,457.16 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 102,873.41 | 17,012.17 | 26,927.62 | 154,775.01 | 8,328.49 | 13,457.16 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-4

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|-------------------------------------|------------------------|-----------|-----------|-----------|----------|-----------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 4507 | 4508 | 4510 | 4600 | 4712 | 8100 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 1,250.00 | 60,219.39 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 234.90 | 29,667.57 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 277.90 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 1,484.90 | 90,164.86 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 12,017.72 | 34,057.72 | 38,941.01 | 1,484.90 | 90,164.86 | 485.79 |
| OTHER FUND USES | | | | | | | |
| 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 12,017.72 | 34,057.72 | 38,941.01 | 1,484.90 | 90,164.86 | 485.79 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-A-5

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|------------|--------------|-----------|--------------|------------|
| | | 8210 | 8220 | 8230 | 8310 | 8320 | 8330 |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 464,507.38 | 341,450.50 | 886,622.54 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 168,747.84 | 131,836.75 | 330,678.74 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 9,684.13 | 109,572.90 | 5,697.94 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 10,712.47 | 3,998.00 | 20,963.68 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,520.00 | 5,372.59 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 656,171.82 | 592,230.74 | 1,247,442.90 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 90,566.74 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 48,088.62 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 450.25 | 1,712,388.75 | 108,165.95 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 9,593.20 | 93,974.64 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 10,043.45 | 1,945,018.75 | 108,165.95 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-5

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|-------------------------------------|------------------------|------------|------------|--------------|-----------|--------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 656,171.82 | 592,230.74 | 1,247,442.90 | 10,043.45 | 1,945,018.75 | 108,165.95 |
| OTHER FUND USES | | | | | | | |
| 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 656,171.82 | 592,230.74 | 1,247,442.90 | 10,043.45 | 1,945,018.75 | 108,165.95 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-A-6

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------------|------------------------|--------|------|------|------|------|------|
| DESCRIPTION - PROGRAM | ACCT # | 8350 | 8410 | 8600 | 8610 | 8620 | 8630 |
| ----- | | | | | | | |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 116.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-6

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|--------------|----------|-----------|------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 8350 | 8410 | 8600 | 8610 | 8620 | 8630 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 116.25 | 1,258,563.54 | 7,045.85 | 33,721.35 | 508,279.22 | 241,695.04 |
| OTHER FUND USES | | | | | | | |
| 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 116.25 | 1,258,563.54 | 7,045.85 | 33,721.35 | 508,279.22 | 241,695.04 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-I-C-7

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | 9700 | TOTAL (Memo Only) |
|-------------------------------------|-----------|------------------------|------------|------|----------|------------|------|----------------------|
| | | 8640 | 8650 | 9200 | 9600 | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,469.39 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,902.47 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.90 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 1,987.66 | 0.00 | 0.00 | 1,987.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 1,987.66 | 0.00 | 0.00 | 93,637.42 |
| TOTAL EXPENDITURES | 1000-9899 | 231,562.33 | 243,096.17 | 0.00 | 1,987.66 | 0.00 | 0.00 | 18,764,897.42 |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | | |
| | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 353,573.88 | | 353,573.88 |
| | 9900-9999 | | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 353,573.88 | | 353,573.88 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 231,562.33 | 243,096.17 | 0.00 | 1,987.66 | 353,573.88 | | 19,118,471.30 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|-------------------------------------|----------------------|--------------------------------|------------|------------|--------|------------|-----------|
| | | 1100 | 1200 | 1500 | 1750 | 2300 | 2400 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 378,114.76 | 492,404.60 | 527.18 | 215,769.72 | 74,956.35 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 0.00 | 378,114.76 | 492,404.60 | 527.18 | 215,769.72 | 74,956.35 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-C-2

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
|-------------------------------|--------------------------------|-----------|----------|----------|-----------|----------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 2900 | 3600 | 3700 | 3800 | 4300 | 4400 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 839.59 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 5,589.59 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 97,885.13 | 1,505.25 | 8,190.19 | 25,097.56 | 5,589.59 | 74,105.25 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 97,885.13 | 1,505.25 | 8,190.19 | 25,097.56 | 5,589.59 | 74,105.25 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-C-3

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|-------------------------------------|------------------------------|--------------------------------|----------|----------|----------|----------|------------|
| | | 4500 | 4600 | 4712 | 4900 | 5100 | 8210 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 3,120.75 | 1,920.04 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 636.59 | 737.70 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,508.11 | 1,924.37 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 4,107.74 | 2,020.92 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 1,951.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 3,757.34 | 8,273.59 | 5,896.29 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 94,296.54 | 4,846.90 | 8,273.59 | 5,896.29 | 6,608.54 | 343,680.86 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 94,296.54 | 4,846.90 | 8,273.59 | 5,896.29 | 6,608.54 | 343,680.86 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-A-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--------------------------------------|-----------|--------------------------------|-----------|----------|----------|------|------|
| DESCRIPTION - PROGRAM | ACCT # | 8220 | 8230 | 8310 | 8320 | 8410 | 8420 |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 2,491.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 49,671.72 | 25,497.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 30,312.47 | 32,339.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 4,318.50 | 3,997.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 100,293.96 | 61,834.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 4,940.42 | 8,185.48 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 4,940.42 | 8,185.48 | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-C-4

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|-------------------------------------|----------------------|--------------------------------|-----------|----------|----------|-----------|--------------|
| | | 8220 | 8230 | 8310 | 8320 | 8410 | 8420 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 100,293.96 | 61,834.32 | 4,940.42 | 8,185.48 | 29,176.72 | 1,592,084.94 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 100,293.96 | 61,834.32 | 4,940.42 | 8,185.48 | 29,176.72 | 1,592,084.94 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-A-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--------------------------------------|-----------|--------------------------------|-------|-------|-------|--------------|--|
| DESCRIPTION - PROGRAM | ACCT # | 8620 | 8690 | 9600 | 9700 | (Memo Only) | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 386,759.50 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 208,792.92 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 190,687.10 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 451,594.36 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 7,205.43 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,039.31 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 53,425.10 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 22,369.65 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 137,761.73 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 391,476.71 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 24,357.38 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 629,390.57 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.90 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.90 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-B-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---------------------------------------|-----------|--------------------------------|-----------|-------|-------|--------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8620 | 8690 | 9600 | 9700 | (Memo Only) | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 386,311.46 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 269,613.54 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 60,215.09 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 816,165.35 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 116,461.47 | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,648,766.91 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 47,674.05 | 0.00 | 0.00 | 0.00 | 101,965.67 | |
| EMPLOYEE BENEFITS | 200-299 | 13,894.98 | 0.00 | 0.00 | 0.00 | 31,357.10 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.25 | |
| MATERIALS & SUPPLIES | 400-499 | 11,950.93 | 0.00 | 0.00 | 0.00 | 11,950.93 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 11,916.08 | 0.00 | 0.00 | 13,251.73 | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 73,519.96 | 11,916.08 | 0.00 | 0.00 | 159,860.68 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-II-C-5

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 8620 | 8690 | 9600 | 9700 | (Memo Only) |
|-------------------------------------|------------------|-----------|-----------|------------|------------|--------------|
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 9,790.79 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.88 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 3,432.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 151,488.24 | 0.00 | 157,616.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 3,418.98 | 0.00 | 5,369.98 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 154,907.22 | 0.00 | 178,424.03 |
| TOTAL EXPENDITURES | 1000-9899 | 73,519.96 | 11,916.08 | 154,907.22 | 0.00 | 3,874,607.40 |
| OTHER FUND USES | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 102,852.01 | 102,852.01 |
| OTHER FUND USES | 9900-9999 | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 102,852.01 | 102,852.01 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 73,519.96 | 11,916.08 | 154,907.22 | 102,852.01 | 3,977,459.41 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-III-A-1

| FUND TYPES | | | |
|--------------------------------------|-----------|------|-------------|
| DESCRIPTION - PROGRAM | ACCT # | 9200 | (Memo Only) |
| ----- | | | |
| REVENUES | 1000-8999 | | |
| EXPENDITURES | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-III-B-1

| FUND TYPES | | | |
|---------------------------------------|-----------|-----------|-------------|
| DESCRIPTION - PROGRAM | ACCT # | 9200 | (Memo Only) |
| <hr/> | | | |
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | |
| PRINCIPLE | 931-931 | 66,000.00 | 66,000.00 |
| INTEREST | 932-932 | 6.27 | 6.27 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 66,006.27 | 66,006.27 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-III-C-1

| FUND TYPES | | | |
|-----------------------------------|------------------------------|---------------|---------------|
| DESCRIPTION - PROGRAM | ACCT # | 9200 | (Memo Only) |
| <hr/> | | | |
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 66,006.27 | 66,006.27 |
| OTHER FUND USES | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 66,006.27 | 66,006.27 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-IV-A-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | TOTAL | |
|--------------------------------------|-----------|---------------------------------|-------|-------|-------|-------|-------------|--|
| DESCRIPTION - PROGRAM | ACCT # | 8320 | 8410 | 9100 | 9200 | 9992 | (Memo Only) | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 7,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 7,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.00 | |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-IV-B-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - CAPITAL PROJECTS | | | | TOTAL | |
|---------------------------------------|-----------|---------------------------------|-----------|--------------|--------------|-------|--------------|
| | | 8320 | 8410 | 9100 | 9200 | 9992 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 24,118.19 | 0.00 | 0.00 | 0.00 | 24,118.19 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 24,118.19 | 0.00 | 0.00 | 0.00 | 24,118.19 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 1,277,816.79 | 0.00 | 0.00 | 1,277,816.79 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 1,277,816.79 | 0.00 | 0.00 | 1,277,816.79 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 2,358,909.35 | 0.00 | 2,358,909.35 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 2,182,973.06 | 0.00 | 2,182,973.06 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 607,184.57 | 0.00 | 607,184.57 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 5,149,066.98 | 0.00 | 5,149,066.98 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-IV-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - CAPITAL PROJECTS | | | | TOTAL (Memo Only) | |
|-------------------------------------|------------------|---------------------------------|-----------|--------------|--------------|----------------------|--------------|
| | | 8320 | 8410 | 9100 | 9200 | 9992 | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 7,091.00 | 24,118.19 | 1,277,816.79 | 5,149,066.98 | 0.00 | 6,458,092.96 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 | | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 7,091.00 | 24,118.19 | 1,277,816.79 | 5,149,066.98 | 0.00 | 6,458,092.96 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEP 30, 2015

EXHIBIT A-III-V-A-
1

| FUND TYPE DESCRIPTION - PROGRAM ----- | ACCT # ----- | PROPRIETARY - ENTERPRISE (Memo Only) ----- |
|---|-----------------|--|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEP 30, 2015

EXHIBIT A-III-VI-A-

1

| FUND TYPE DESCRIPTION - PROGRAM ----- | ACCT # ----- | PROPRIETARY - INTERNAL SERVICE (Memo Only) ----- |
|---|-----------------|--|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-VII-
A-1

| FUND TYPE DESCRIPTION - PROGRAM ----- | ACCT # ----- | FIDUCIARY - NON EXPENDABLE TRUST (Memo Only) ----- |
|---|-----------------|--|
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-VIII-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|-------------------------------------|----------------------|------------------------------|-----------|----------|-----------|------------|-----------|
| | | 1200 | 1500 | 4400 | 4500 | 8210 | 8220 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 29,956.03 | 46,289.76 | 6,199.86 | 17,891.99 | 215,265.37 | 16,002.88 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 29,956.03 | 46,289.76 | 6,199.86 | 17,891.99 | 215,265.37 | 16,002.88 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-VIII-A-2

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | TOTAL | |
|--------------------------------------|-----------|------------------------------|-------|------|------|------|-------------|------------|
| | | 8230 | 8350 | 8410 | 9600 | 9700 | (Memo Only) | |
| REVENUES | 1000-8999 | | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 38,180.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 38,683.21 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,377.10 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 80,240.79 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,117.14 |
| MATERIALS & SUPPLIES | 400-499 | 5,723.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 206,599.28 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 29,094.72 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 5,723.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 245,811.14 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 46.71 | 0.00 | 0.00 | 0.00 | | 46.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 46.71 | 0.00 | 0.00 | 0.00 | | 46.71 |

Saraland Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-III-VIII-C-2

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | TOTAL (Memo Only) |
|-------------------------------------|------------------------------|------------------------------|-------|-----------|------------|-----------|----------------------|
| | | 8230 | 8350 | 8410 | 9600 | 9700 | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 114,552.14 | 0.00 | 114,552.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 13,488.64 | 0.00 | 13,488.64 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 128,040.78 | 0.00 | 128,040.78 |
| TOTAL EXPENDITURES | 1000-9899 | 5,723.70 | 46.71 | 23,361.73 | 128,040.78 | 0.00 | 488,778.81 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 50,772.54 | 50,772.54 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 50,772.54 | 50,772.54 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 5,723.70 | 46.71 | 23,361.73 | 128,040.78 | 50,772.54 | 539,551.35 |