

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$117,928,733.13
6000-7999: Local Sources	\$111,016,012.84
8000-8999: Other Sources	\$901,934.57
TOTAL REVENUES:	\$229,846,680.54
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,200,920.27
9200-9299: Transfers In	\$10,414,762.03
TOTAL OTHER FINANCING SOURCES:	\$13,615,682.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$13,615,682.30)

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Fund Types	
Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$19,011.10
TOTAL REVENUES:	\$19,011.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,313,544.43
200-299: Employee Benefits	\$1,176,356.74
300-399: Purchased Services	\$9,990.00
400-499: Materials & Supplies	\$31,793.71
Total Instructional Services	\$4,531,684.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$990,463.75
200-299: Employee Benefits	\$332,076.06
Total Instructional Support Services	\$1,322,539.81
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$182,582.22
200-299: Employee Benefits	\$91,565.07
300-399: Purchased Services	\$9,428.96
Total Operations & Maintenance Services	\$283,576.25
4000-4999: Auxiliary Services	
001-199: Personal Services	\$175,174.20
200-299: Employee Benefits	\$90,263.12
Total Auxiliary Services	\$265,437.32
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$259.40
Total Other Expenditures	\$259.40
TOTAL EXPENDITURES:	\$6,403,497.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$310,484.91
TOTAL OTHER FINANCING SOURCES:	\$310,484.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$60,763.05
TOTAL OTHER FINANCING USES:	\$60,763.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,153,775.80

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$11,250.00
8000-8999: Other Sources	\$1,778.60
TOTAL REVENUES:	\$13,028.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,148,042.74
200-299: Employee Benefits	\$422,977.53
300-399: Purchased Services	\$550.56
Total Instructional Services	\$1,571,570.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$335,238.05
200-299: Employee Benefits	\$121,294.31
300-399: Purchased Services	\$280.84
Total Instructional Support Services	\$456,813.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,943.79
200-299: Employee Benefits	\$43,238.51
300-399: Purchased Services	\$4,012.08
Total Operations & Maintenance Services	\$130,194.38
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,348.93
200-299: Employee Benefits	\$41,815.48
Total Auxiliary Services	\$121,164.41
TOTAL EXPENDITURES:	\$2,279,742.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,700.87
TOTAL OTHER FINANCING SOURCES:	\$2,700.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,500.00
TOTAL OTHER FINANCING USES:	\$12,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,289,541.95

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Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$6,123.30
TOTAL REVENUES:	\$6,123.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,564,841.72
200-299: Employee Benefits	\$569,326.87
300-399: Purchased Services	\$2,554.88
400-499: Materials & Supplies	\$5,810.61
Total Instructional Services	\$2,142,534.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$440,360.42
200-299: Employee Benefits	\$153,564.57
Total Instructional Support Services	\$593,924.99
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$102,572.43
200-299: Employee Benefits	\$50,995.53
300-399: Purchased Services	\$7,529.57
Total Operations & Maintenance Services	\$161,097.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$129,936.31
200-299: Employee Benefits	\$57,270.08
Total Auxiliary Services	\$187,206.39
6000-6999: General Administrative Services	
001-199: Personal Services	\$4,461.90
200-299: Employee Benefits	\$2,912.13
Total General Administrative Services	\$7,374.03
TOTAL EXPENDITURES:	\$3,092,137.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,960.06
TOTAL OTHER FINANCING SOURCES:	\$23,960.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,660.00
TOTAL OTHER FINANCING USES:	\$22,660.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,090,836.96

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$75,561.00
8000-8999: Other Sources	\$3,206.40
TOTAL REVENUES:	\$78,767.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,644,877.69
200-299: Employee Benefits	\$596,545.58
Total Instructional Services	\$2,241,423.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$400,862.92
200-299: Employee Benefits	\$143,336.04
Total Instructional Support Services	\$544,198.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,969.94
200-299: Employee Benefits	\$45,158.82
300-399: Purchased Services	\$5,417.96
Total Operations & Maintenance Services	\$133,546.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$158,890.59
200-299: Employee Benefits	\$77,880.17
Total Auxiliary Services	\$236,770.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$172,089.28
200-299: Employee Benefits	\$68,887.59
400-499: Materials & Supplies	\$55.50
Total Other Expenditures	\$241,032.37
TOTAL EXPENDITURES:	\$3,396,972.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,186.20
TOTAL OTHER FINANCING SOURCES:	\$6,186.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,200.00
TOTAL OTHER FINANCING USES:	\$17,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,407,985.88

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Fund Types	
Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$4,332.12
TOTAL REVENUES:	\$4,332.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,024,070.81
200-299: Employee Benefits	\$715,519.04
400-499: Materials & Supplies	\$498.08
Total Instructional Services	\$2,740,087.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$483,810.12
200-299: Employee Benefits	\$174,958.78
Total Instructional Support Services	\$658,768.90
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$106,227.92
200-299: Employee Benefits	\$52,362.41
300-399: Purchased Services	\$5,067.27
Total Operations & Maintenance Services	\$163,657.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$157,274.77
200-299: Employee Benefits	\$69,278.38
Total Auxiliary Services	\$226,553.15
6000-6999: General Administrative Services	
001-199: Personal Services	\$6,680.88
200-299: Employee Benefits	\$3,291.05
Total General Administrative Services	\$9,971.93
TOTAL EXPENDITURES:	\$3,799,039.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$37,779.12
TOTAL OTHER FINANCING SOURCES:	\$37,779.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,959.30
TOTAL OTHER FINANCING USES:	\$22,959.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,784,219.69

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$85,698.43

200-299: Employee Benefits \$36,949.09

300-399: Purchased Services \$1,377.52

Total Instructional Services \$124,025.04

2000-2999: Instructional Support Services

001-199: Personal Services \$83,224.50

200-299: Employee Benefits \$23,247.87

Total Instructional Support Services \$106,472.37

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$25,012.80

200-299: Employee Benefits \$12,960.19

Total Operations & Maintenance Services \$37,972.99

4000-4999: Auxiliary Services

001-199: Personal Services \$21,418.27

200-299: Employee Benefits \$11,469.60

Total Auxiliary Services \$32,887.87

TOTAL EXPENDITURES: \$301,358.27

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$301,358.27

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$15,636.96
TOTAL REVENUES:	\$15,636.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,332,683.65
200-299: Employee Benefits	\$1,177,463.21
300-399: Purchased Services	\$16,440.00
400-499: Materials & Supplies	\$20,497.35
Total Instructional Services	\$4,547,084.21
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,033,834.17
200-299: Employee Benefits	\$333,488.93
300-399: Purchased Services	\$3,313.97
400-499: Materials & Supplies	\$9,765.00
600-899: Other Objects	\$3,500.00
Total Instructional Support Services	\$1,383,902.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$127,038.59
200-299: Employee Benefits	\$62,543.19
300-399: Purchased Services	\$22,579.32
Total Operations & Maintenance Services	\$212,161.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,424.09
200-299: Employee Benefits	\$49,382.82
Total Auxiliary Services	\$141,806.91
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$10,928.84
Total Capital Outlay	\$10,928.84
TOTAL EXPENDITURES:	\$6,295,883.13
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$124,005.02
TOTAL OTHER FINANCING SOURCES:	\$124,005.02
OTHER FINANCING USES:	
920-929: Transfers Out	\$112,953.00
TOTAL OTHER FINANCING USES:	\$112,953.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,284,831.11

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Fund Types

Descriptions/Program

0037

REVENUES:

8000-8999: Other Sources \$4,564.57

TOTAL REVENUES: **\$4,564.57**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,487,694.86

200-299: Employee Benefits \$529,281.34

400-499: Materials & Supplies \$420.84

Total Instructional Services **\$2,017,397.04**

2000-2999: Instructional Support Services

001-199: Personal Services \$519,560.31

200-299: Employee Benefits \$174,215.92

Total Instructional Support Services **\$693,776.23**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$95,463.10

200-299: Employee Benefits \$44,960.75

300-399: Purchased Services \$9,118.33

Total Operations & Maintenance Services **\$149,542.18**

4000-4999: Auxiliary Services

001-199: Personal Services \$103,422.27

200-299: Employee Benefits \$71,968.96

Total Auxiliary Services **\$175,391.23**

6000-6999: General Administrative Services

001-199: Personal Services \$7,232.00

200-299: Employee Benefits \$3,436.51

Total General Administrative Services **\$10,668.51**

TOTAL EXPENDITURES: **\$3,046,775.19**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$27,189.17

TOTAL OTHER FINANCING SOURCES: **\$27,189.17**

OTHER FINANCING USES:

920-929: Transfers Out \$22,025.00

TOTAL OTHER FINANCING USES: **\$22,025.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$3,041,611.02**

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$17,941.00
8000-8999: Other Sources	\$1,605.60
TOTAL REVENUES:	\$19,546.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,156,097.11
200-299: Employee Benefits	\$412,707.81
300-399: Purchased Services	\$429.37
Total Instructional Services	\$1,569,234.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$334,630.21
200-299: Employee Benefits	\$129,260.11
Total Instructional Support Services	\$463,890.32
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,488.80
200-299: Employee Benefits	\$41,328.66
300-399: Purchased Services	\$4,621.55
Total Operations & Maintenance Services	\$117,439.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$48,372.26
200-299: Employee Benefits	\$35,395.52
Total Auxiliary Services	\$83,767.78
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,808.50
200-299: Employee Benefits	\$2,183.63
300-399: Purchased Services	\$5,975.00
400-499: Materials & Supplies	\$970.50
Total Other Expenditures	\$21,937.63
TOTAL EXPENDITURES:	\$2,256,269.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,521.10
TOTAL OTHER FINANCING SOURCES:	\$3,521.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,600.00
TOTAL OTHER FINANCING USES:	\$20,600.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,273,347.93

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$64,276.50
8000-8999: Other Sources	\$4,198.90
TOTAL REVENUES:	\$68,475.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,967,063.47
200-299: Employee Benefits	\$717,366.80
300-399: Purchased Services	\$3,492.10
Total Instructional Services	\$2,687,922.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$409,986.00
200-299: Employee Benefits	\$150,818.40
Total Instructional Support Services	\$560,804.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,057.68
200-299: Employee Benefits	\$46,651.47
300-399: Purchased Services	\$4,193.98
Total Operations & Maintenance Services	\$142,903.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$102,457.20
200-299: Employee Benefits	\$70,518.43
Total Auxiliary Services	\$172,975.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$105,925.54
200-299: Employee Benefits	\$35,661.74
400-499: Materials & Supplies	\$3,393.00
Total Other Expenditures	\$144,980.28
TOTAL EXPENDITURES:	\$3,709,585.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,847.09
TOTAL OTHER FINANCING SOURCES:	\$6,847.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,500.00
TOTAL OTHER FINANCING USES:	\$26,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,729,238.72

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Fund Types	0042
Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$61,610.00
8000-8999: Other Sources	\$1,643.95
TOTAL REVENUES:	\$63,253.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,748,855.57
200-299: Employee Benefits	\$986,228.34
300-399: Purchased Services	\$1,689.43
Total Instructional Services	\$3,736,773.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$441,416.10
200-299: Employee Benefits	\$162,865.99
Total Instructional Support Services	\$604,282.09
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$93,936.80
200-299: Employee Benefits	\$52,003.80
300-399: Purchased Services	\$11,051.80
Total Operations & Maintenance Services	\$156,992.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,126.42
200-299: Employee Benefits	\$43,357.18
Total Auxiliary Services	\$134,483.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$40,113.59
200-299: Employee Benefits	\$7,161.01
400-499: Materials & Supplies	\$4,059.95
Total Other Expenditures	\$51,334.55
TOTAL EXPENDITURES:	\$4,683,865.98
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,596.11
TOTAL OTHER FINANCING SOURCES:	\$14,596.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$33,416.95
TOTAL OTHER FINANCING USES:	\$33,416.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,702,686.82

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$16,342.74
8000-8999: Other Sources	\$2,270.40
TOTAL REVENUES:	\$18,613.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$929,984.36
200-299: Employee Benefits	\$336,317.02
Total Instructional Services	\$1,266,301.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$292,020.08
200-299: Employee Benefits	\$111,086.65
Total Instructional Support Services	\$403,106.73
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,834.53
200-299: Employee Benefits	\$30,461.97
300-399: Purchased Services	\$3,376.43
Total Operations & Maintenance Services	\$93,672.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$53,134.87
200-299: Employee Benefits	\$25,709.28
Total Auxiliary Services	\$78,844.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$15,153.50
200-299: Employee Benefits	\$2,644.21
Total Other Expenditures	\$17,797.71
TOTAL EXPENDITURES:	\$1,859,722.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,620.36
TOTAL OTHER FINANCING SOURCES:	\$2,620.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,800.00
TOTAL OTHER FINANCING USES:	\$19,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,876,902.54

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$34,750.93
8000-8999: Other Sources	\$1,014.00
TOTAL REVENUES:	\$35,764.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,402,818.77
200-299: Employee Benefits	\$505,725.41
Total Instructional Services	\$1,908,544.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$321,999.66
200-299: Employee Benefits	\$118,030.36
Total Instructional Support Services	\$440,030.02
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72,225.73
200-299: Employee Benefits	\$40,391.09
300-399: Purchased Services	\$2,086.54
Total Operations & Maintenance Services	\$114,703.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,474.00
200-299: Employee Benefits	\$192.72
Total Auxiliary Services	\$1,666.72
9000-9899: Other Expenditures	
001-199: Personal Services	\$72,678.93
200-299: Employee Benefits	\$24,515.04
Total Other Expenditures	\$97,193.97
TOTAL EXPENDITURES:	\$2,562,138.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,386.49
TOTAL OTHER FINANCING SOURCES:	\$6,386.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,200.00
TOTAL OTHER FINANCING USES:	\$15,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,570,951.76

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$10,876.00
8000-8999: Other Sources	\$6,449.17
TOTAL REVENUES:	\$17,325.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,551,627.03
200-299: Employee Benefits	\$571,805.12
400-499: Materials & Supplies	\$674.85
Total Instructional Services	\$2,124,107.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$437,891.52
200-299: Employee Benefits	\$151,514.44
Total Instructional Support Services	\$589,405.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$105,876.81
200-299: Employee Benefits	\$52,138.33
300-399: Purchased Services	\$4,573.98
Total Operations & Maintenance Services	\$162,589.12
4000-4999: Auxiliary Services	
001-199: Personal Services	\$163,318.65
200-299: Employee Benefits	\$106,032.01
Total Auxiliary Services	\$269,350.66
6000-6999: General Administrative Services	
001-199: Personal Services	\$5,754.78
200-299: Employee Benefits	\$3,132.97
Total General Administrative Services	\$8,887.75
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,118.75
200-299: Employee Benefits	\$1,209.23
400-499: Materials & Supplies	\$0.75
Total Other Expenditures	\$8,328.73
TOTAL EXPENDITURES:	\$3,162,669.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,168.55
TOTAL OTHER FINANCING SOURCES:	\$13,168.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,323.00
TOTAL OTHER FINANCING USES:	\$24,323.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,173,823.67

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$19,418.50
8000-8999: Other Sources	\$2,110.88
TOTAL REVENUES:	\$21,529.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$814,006.09
200-299: Employee Benefits	\$297,378.06
300-399: Purchased Services	\$115.44
Total Instructional Services	\$1,111,499.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$377,188.20
200-299: Employee Benefits	\$135,750.92
Total Instructional Support Services	\$512,939.12
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$62,272.98
200-299: Employee Benefits	\$30,640.48
300-399: Purchased Services	\$3,477.89
Total Operations & Maintenance Services	\$96,391.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$927.49
200-299: Employee Benefits	\$140.25
Total Auxiliary Services	\$1,067.74
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,091.20
200-299: Employee Benefits	\$21,883.03
300-399: Purchased Services	\$217.00
Total Other Expenditures	\$88,191.23
TOTAL EXPENDITURES:	\$1,810,089.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,491.95
TOTAL OTHER FINANCING SOURCES:	\$8,491.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,200.00
TOTAL OTHER FINANCING USES:	\$13,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,814,797.08

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Fund Types	
Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$11,752.26
TOTAL REVENUES:	\$11,752.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,002,674.98
200-299: Employee Benefits	\$1,422,840.23
400-499: Materials & Supplies	\$23,767.97
Total Instructional Services	\$5,449,283.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,043,304.88
200-299: Employee Benefits	\$355,358.45
400-499: Materials & Supplies	\$4,995.00
600-899: Other Objects	\$2,800.00
Total Instructional Support Services	\$1,406,458.33
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$112,894.85
200-299: Employee Benefits	\$59,891.42
300-399: Purchased Services	\$16,736.94
Total Operations & Maintenance Services	\$189,523.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$160,109.27
200-299: Employee Benefits	\$78,405.25
Total Auxiliary Services	\$238,514.52
TOTAL EXPENDITURES:	\$7,283,779.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$185,901.11
TOTAL OTHER FINANCING SOURCES:	\$185,901.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$54,991.80
TOTAL OTHER FINANCING USES:	\$54,991.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,152,869.93

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Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$3,653.88
TOTAL REVENUES:	\$3,653.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,922,216.24
200-299: Employee Benefits	\$706,416.36
300-399: Purchased Services	\$2,919.88
400-499: Materials & Supplies	\$1,166.44
Total Instructional Services	\$2,632,718.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$472,848.17
200-299: Employee Benefits	\$176,270.79
Total Instructional Support Services	\$649,118.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$103,658.93
200-299: Employee Benefits	\$55,290.35
300-399: Purchased Services	\$2,089.66
Total Operations & Maintenance Services	\$161,038.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$96,248.08
200-299: Employee Benefits	\$56,335.00
Total Auxiliary Services	\$152,583.08
6000-6999: General Administrative Services	
001-199: Personal Services	\$8,377.68
200-299: Employee Benefits	\$3,587.97
Total General Administrative Services	\$11,965.65
TOTAL EXPENDITURES:	\$3,607,425.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$52,349.58
TOTAL OTHER FINANCING SOURCES:	\$52,349.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,433.00
TOTAL OTHER FINANCING USES:	\$25,433.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,580,508.97

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$31,710.43
8000-8999: Other Sources	\$2,606.80
TOTAL REVENUES:	\$34,317.23
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,047,579.67
200-299: Employee Benefits	\$739,807.86
Total Instructional Services	\$2,787,387.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$401,306.85
200-299: Employee Benefits	\$144,508.60
Total Instructional Support Services	\$545,815.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$91,069.59
200-299: Employee Benefits	\$49,854.41
300-399: Purchased Services	\$4,888.76
Total Operations & Maintenance Services	\$145,812.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$56,155.85
200-299: Employee Benefits	\$25,642.69
Total Auxiliary Services	\$81,798.54
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,517.00
200-299: Employee Benefits	\$1,369.85
400-499: Materials & Supplies	\$1,952.50
Total Other Expenditures	\$20,839.35
TOTAL EXPENDITURES:	\$3,581,653.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,436.77
TOTAL OTHER FINANCING SOURCES:	\$9,436.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,500.00
TOTAL OTHER FINANCING USES:	\$26,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,598,716.86

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Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$105,913.65
8000-8999: Other Sources	\$8,532.00
TOTAL REVENUES:	\$114,445.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,229,538.00
200-299: Employee Benefits	\$1,185,738.18
300-399: Purchased Services	\$1,606.18
Total Instructional Services	\$4,416,882.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$599,330.75
200-299: Employee Benefits	\$221,068.38
Total Instructional Support Services	\$820,399.13
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,345.76
200-299: Employee Benefits	\$43,084.26
300-399: Purchased Services	\$6,432.17
Total Operations & Maintenance Services	\$141,862.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,014.96
200-299: Employee Benefits	\$41,777.77
Total Auxiliary Services	\$102,792.73
9000-9899: Other Expenditures	
001-199: Personal Services	\$336,029.87
200-299: Employee Benefits	\$114,183.69
400-499: Materials & Supplies	\$6,417.25
Total Other Expenditures	\$456,630.81
TOTAL EXPENDITURES:	\$5,938,567.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,145.31
TOTAL OTHER FINANCING SOURCES:	\$11,145.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$34,500.00
TOTAL OTHER FINANCING USES:	\$34,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,961,921.91

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$7,363.55

Total Operations & Maintenance Services

\$7,363.55

TOTAL EXPENDITURES:

\$7,363.55

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

\$7,363.55

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$66,891.52
8000-8999: Other Sources	\$3,168.96
TOTAL REVENUES:	\$70,060.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,685,056.98
200-299: Employee Benefits	\$1,349,241.31
300-399: Purchased Services	\$305.81
Total Instructional Services	\$5,034,604.10
2000-2999: Instructional Support Services	
001-199: Personal Services	\$657,969.07
200-299: Employee Benefits	\$228,021.00
Total Instructional Support Services	\$885,990.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$104,097.46
200-299: Employee Benefits	\$57,661.08
300-399: Purchased Services	\$5,674.68
Total Operations & Maintenance Services	\$167,433.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,431.83
200-299: Employee Benefits	\$60,756.20
Total Auxiliary Services	\$175,188.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$264,443.47
200-299: Employee Benefits	\$91,660.19
Total Other Expenditures	\$356,103.66
TOTAL EXPENDITURES:	\$6,619,319.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,434.94
TOTAL OTHER FINANCING SOURCES:	\$4,434.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,000.00
TOTAL OTHER FINANCING USES:	\$31,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,645,884.14

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$4,662.80
TOTAL REVENUES:	\$4,662.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,700,791.58
200-299: Employee Benefits	\$592,383.80
300-399: Purchased Services	\$270.84
400-499: Materials & Supplies	\$719.89
Total Instructional Services	\$2,294,166.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$409,642.95
200-299: Employee Benefits	\$148,831.77
Total Instructional Support Services	\$558,474.72
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$108,037.70
200-299: Employee Benefits	\$55,351.79
300-399: Purchased Services	\$7,658.14
Total Operations & Maintenance Services	\$171,047.63
4000-4999: Auxiliary Services	
001-199: Personal Services	\$175,529.24
200-299: Employee Benefits	\$111,437.73
Total Auxiliary Services	\$286,966.97
6000-6999: General Administrative Services	
001-199: Personal Services	\$6,151.68
200-299: Employee Benefits	\$2,604.32
Total General Administrative Services	\$8,756.00
TOTAL EXPENDITURES:	\$3,319,411.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,628.35
TOTAL OTHER FINANCING SOURCES:	\$11,628.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,650.35
TOTAL OTHER FINANCING USES:	\$21,650.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,329,433.43

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Fund Types Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$17,104.42
TOTAL REVENUES:	\$17,104.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,458,197.35
200-299: Employee Benefits	\$1,572,073.05
300-399: Purchased Services	\$12,760.00
400-499: Materials & Supplies	\$23,783.19
Total Instructional Services	\$6,066,813.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,019,007.41
200-299: Employee Benefits	\$345,168.05
Total Instructional Support Services	\$1,364,175.46
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$157,270.57
200-299: Employee Benefits	\$86,051.26
300-399: Purchased Services	\$16,912.98
Total Operations & Maintenance Services	\$260,234.81
4000-4999: Auxiliary Services	
001-199: Personal Services	\$320,989.45
200-299: Employee Benefits	\$172,007.64
Total Auxiliary Services	\$492,997.09
TOTAL EXPENDITURES:	\$8,184,220.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$145,592.24
TOTAL OTHER FINANCING SOURCES:	\$145,592.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$71,399.87
TOTAL OTHER FINANCING USES:	\$71,399.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,110,028.58

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Fund Types	
Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$2,561.20
TOTAL REVENUES:	\$2,561.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$891,611.51
200-299: Employee Benefits	\$319,726.67
Total Instructional Services	\$1,211,338.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$371,128.99
200-299: Employee Benefits	\$134,219.22
Total Instructional Support Services	\$505,348.21
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$61,854.63
200-299: Employee Benefits	\$30,201.67
300-399: Purchased Services	\$3,011.04
Total Operations & Maintenance Services	\$95,067.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,777.14
200-299: Employee Benefits	\$271.66
Total Auxiliary Services	\$2,048.80
TOTAL EXPENDITURES:	\$1,813,802.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,579.46
TOTAL OTHER FINANCING SOURCES:	\$3,579.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,900.00
TOTAL OTHER FINANCING USES:	\$14,900.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,825,123.07

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Fund Types Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$2,672.40
TOTAL REVENUES:	\$2,672.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,194,326.55
200-299: Employee Benefits	\$429,501.31
400-499: Materials & Supplies	\$189.85
Total Instructional Services	\$1,624,017.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$378,627.05
200-299: Employee Benefits	\$135,561.99
Total Instructional Support Services	\$514,189.04
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72,072.15
200-299: Employee Benefits	\$41,362.64
300-399: Purchased Services	\$3,524.63
Total Operations & Maintenance Services	\$116,959.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$54,963.46
200-299: Employee Benefits	\$32,944.37
Total Auxiliary Services	\$87,907.83
6000-6999: General Administrative Services	
001-199: Personal Services	\$5,093.28
200-299: Employee Benefits	\$2,305.94
Total General Administrative Services	\$7,399.22
TOTAL EXPENDITURES:	\$2,350,473.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,179.88
TOTAL OTHER FINANCING SOURCES:	\$31,179.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,581.34
TOTAL OTHER FINANCING USES:	\$18,581.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,337,874.68

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$47,314.00
8000-8999: Other Sources	\$3,199.32
TOTAL REVENUES:	\$50,513.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,506,233.48
200-299: Employee Benefits	\$906,844.14
300-399: Purchased Services	\$520.60
Total Instructional Services	\$3,413,598.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$559,798.03
200-299: Employee Benefits	\$203,420.61
Total Instructional Support Services	\$763,218.64
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$108,812.44
200-299: Employee Benefits	\$54,659.55
300-399: Purchased Services	\$4,041.86
Total Operations & Maintenance Services	\$167,513.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$41,536.26
200-299: Employee Benefits	\$17,631.30
Total Auxiliary Services	\$59,167.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$34,373.94
200-299: Employee Benefits	\$8,387.49
400-499: Materials & Supplies	\$11.25
Total Other Expenditures	\$42,772.68
TOTAL EXPENDITURES:	\$4,446,270.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$42,404.17
TOTAL OTHER FINANCING SOURCES:	\$42,404.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,250.00
TOTAL OTHER FINANCING USES:	\$31,250.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,435,116.78

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$41,012.44
8000-8999: Other Sources	\$1,870.80
TOTAL REVENUES:	\$42,883.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,212,291.16
200-299: Employee Benefits	\$442,271.39
Total Instructional Services	\$1,654,562.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$377,263.48
200-299: Employee Benefits	\$132,609.94
Total Instructional Support Services	\$509,873.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$61,699.99
200-299: Employee Benefits	\$28,925.12
300-399: Purchased Services	\$2,750.91
Total Operations & Maintenance Services	\$93,376.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$74,204.56
200-299: Employee Benefits	\$28,507.43
Total Auxiliary Services	\$102,711.99
9000-9899: Other Expenditures	
001-199: Personal Services	\$88,595.83
200-299: Employee Benefits	\$30,228.28
400-499: Materials & Supplies	\$41.25
Total Other Expenditures	\$118,865.36
TOTAL EXPENDITURES:	\$2,479,389.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,883.70
TOTAL OTHER FINANCING SOURCES:	\$2,883.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,298.01
TOTAL OTHER FINANCING USES:	\$13,298.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,489,803.65

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Fund Types	
Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$13,368.70
TOTAL REVENUES:	\$13,368.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,533,672.99
200-299: Employee Benefits	\$882,321.93
300-399: Purchased Services	\$3,508.60
400-499: Materials & Supplies	\$48,853.53
Total Instructional Services	\$3,468,357.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$782,637.06
200-299: Employee Benefits	\$253,288.30
Total Instructional Support Services	\$1,035,925.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$110,173.77
200-299: Employee Benefits	\$49,594.32
300-399: Purchased Services	\$13,053.32
Total Operations & Maintenance Services	\$172,821.41
4000-4999: Auxiliary Services	
001-199: Personal Services	\$136,543.33
200-299: Employee Benefits	\$78,628.72
Total Auxiliary Services	\$215,172.05
TOTAL EXPENDITURES:	\$4,892,275.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,406.45
TOTAL OTHER FINANCING SOURCES:	\$84,406.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$54,415.00
TOTAL OTHER FINANCING USES:	\$54,415.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,862,284.42

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$50,855.00
8000-8999: Other Sources	\$3,015.48
TOTAL REVENUES:	\$53,870.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,823,445.24
200-299: Employee Benefits	\$656,777.93
Total Instructional Services	\$2,480,223.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$429,463.63
200-299: Employee Benefits	\$156,603.84
Total Instructional Support Services	\$586,067.47
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$95,787.58
200-299: Employee Benefits	\$50,475.02
300-399: Purchased Services	\$2,509.30
Total Operations & Maintenance Services	\$148,771.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,540.15
200-299: Employee Benefits	\$31,616.98
Total Auxiliary Services	\$93,157.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,819.22
200-299: Employee Benefits	\$5,864.44
400-499: Materials & Supplies	\$43.50
Total Other Expenditures	\$24,727.16
TOTAL EXPENDITURES:	\$3,332,946.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,048.76
TOTAL OTHER FINANCING SOURCES:	\$5,048.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,800.00
TOTAL OTHER FINANCING USES:	\$19,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,347,698.07

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Fund Types Descriptions/Program	0095
REVENUES:	
8000-8999: Other Sources	\$1,689.00
TOTAL REVENUES:	\$1,689.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,453,568.51
200-299: Employee Benefits	\$525,261.10
Total Instructional Services	\$1,978,829.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$423,929.93
200-299: Employee Benefits	\$145,077.78
Total Instructional Support Services	\$569,007.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$75,309.34
200-299: Employee Benefits	\$39,424.89
300-399: Purchased Services	\$3,903.83
Total Operations & Maintenance Services	\$118,638.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$41,846.34
200-299: Employee Benefits	\$33,608.92
Total Auxiliary Services	\$75,455.26
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,404.22
200-299: Employee Benefits	\$2,579.95
Total Other Expenditures	\$9,984.17
TOTAL EXPENDITURES:	\$2,751,914.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,168.66
TOTAL OTHER FINANCING SOURCES:	\$21,168.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,200.00
TOTAL OTHER FINANCING USES:	\$17,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,747,946.15

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$14,845.00
8000-8999: Other Sources	\$7,129.20
TOTAL REVENUES:	\$21,974.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,488,162.54
200-299: Employee Benefits	\$536,169.72
400-499: Materials & Supplies	\$237.62
Total Instructional Services	\$2,024,569.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$457,916.51
200-299: Employee Benefits	\$162,731.38
Total Instructional Support Services	\$620,647.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$70,569.51
200-299: Employee Benefits	\$39,144.50
300-399: Purchased Services	\$2,920.57
Total Operations & Maintenance Services	\$112,634.58
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,142.16
200-299: Employee Benefits	\$60,367.08
Total Auxiliary Services	\$146,509.24
6000-6999: General Administrative Services	
001-199: Personal Services	\$6,151.68
200-299: Employee Benefits	\$3,243.14
Total General Administrative Services	\$9,394.82
9000-9899: Other Expenditures	
001-199: Personal Services	\$16,680.88
200-299: Employee Benefits	\$4,249.72
Total Other Expenditures	\$20,930.60
TOTAL EXPENDITURES:	\$2,934,687.01
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,278.61
TOTAL OTHER FINANCING SOURCES:	\$29,278.61
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,446.00
TOTAL OTHER FINANCING USES:	\$25,446.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,930,854.40

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$22,326.50
8000-8999: Other Sources	\$1,648.80
TOTAL REVENUES:	\$23,975.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,299,377.96
200-299: Employee Benefits	\$457,750.38
300-399: Purchased Services	\$1,341.38
Total Instructional Services	\$1,758,469.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$392,076.94
200-299: Employee Benefits	\$135,615.15
Total Instructional Support Services	\$527,692.09
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,358.06
200-299: Employee Benefits	\$48,312.54
300-399: Purchased Services	\$4,636.40
Total Operations & Maintenance Services	\$149,307.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69,379.43
200-299: Employee Benefits	\$46,017.50
Total Auxiliary Services	\$115,396.93
TOTAL EXPENDITURES:	\$2,550,865.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,378.29
TOTAL OTHER FINANCING SOURCES:	\$2,378.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,360.00
TOTAL OTHER FINANCING USES:	\$18,360.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,566,847.45

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$96,356.19
8000-8999: Other Sources	\$3,803.76
TOTAL REVENUES:	\$100,159.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,846,673.81
200-299: Employee Benefits	\$1,074,044.62
300-399: Purchased Services	\$391.83
Total Instructional Services	\$3,921,110.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$557,374.85
200-299: Employee Benefits	\$210,491.30
Total Instructional Support Services	\$767,866.15
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$108,868.60
200-299: Employee Benefits	\$57,496.62
300-399: Purchased Services	\$6,174.35
Total Operations & Maintenance Services	\$172,539.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$210,150.89
200-299: Employee Benefits	\$128,622.16
Total Auxiliary Services	\$338,773.05
9000-9899: Other Expenditures	
001-199: Personal Services	\$183,640.11
200-299: Employee Benefits	\$58,272.92
300-399: Purchased Services	\$650.00
400-499: Materials & Supplies	\$218.73
Total Other Expenditures	\$242,781.76
TOTAL EXPENDITURES:	\$5,443,070.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,425.76
TOTAL OTHER FINANCING SOURCES:	\$4,425.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$34,300.00
TOTAL OTHER FINANCING USES:	\$34,300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,472,945.03

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Fund Types Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$13,521.12
TOTAL REVENUES:	\$13,521.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,689,214.92
200-299: Employee Benefits	\$1,274,251.83
300-399: Purchased Services	\$17,800.00
400-499: Materials & Supplies	\$19,569.83
Total Instructional Services	\$5,000,836.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,047,650.29
200-299: Employee Benefits	\$343,009.66
Total Instructional Support Services	\$1,390,659.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$146,565.12
200-299: Employee Benefits	\$69,265.05
300-399: Purchased Services	\$13,206.53
Total Operations & Maintenance Services	\$229,036.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$199,956.61
200-299: Employee Benefits	\$98,072.05
Total Auxiliary Services	\$298,028.66
TOTAL EXPENDITURES:	\$6,918,561.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$143,820.49
TOTAL OTHER FINANCING SOURCES:	\$143,820.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$59,708.00
TOTAL OTHER FINANCING USES:	\$59,708.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,834,449.40

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$119,646.00
8000-8999: Other Sources	\$6,051.10
TOTAL REVENUES:	\$125,697.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,191,842.84
200-299: Employee Benefits	\$769,281.65
Total Instructional Services	\$2,961,124.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$441,335.14
200-299: Employee Benefits	\$162,181.70
Total Instructional Support Services	\$603,516.84
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,316.01
200-299: Employee Benefits	\$52,539.92
300-399: Purchased Services	\$3,741.96
Total Operations & Maintenance Services	\$155,597.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,374.06
200-299: Employee Benefits	\$29,313.75
Total Auxiliary Services	\$88,687.81
9000-9899: Other Expenditures	
001-199: Personal Services	\$128,269.03
200-299: Employee Benefits	\$29,279.94
300-399: Purchased Services	\$850.00
400-499: Materials & Supplies	\$8,891.30
Total Other Expenditures	\$167,290.27
TOTAL EXPENDITURES:	\$3,976,217.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,554.87
TOTAL OTHER FINANCING SOURCES:	\$9,554.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$33,300.00
TOTAL OTHER FINANCING USES:	\$33,300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,999,962.43

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$31,763.11
8000-8999: Other Sources	\$1,326.00
TOTAL REVENUES:	\$33,089.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$857,827.78
200-299: Employee Benefits	\$311,507.30
300-399: Purchased Services	\$1,404.16
Total Instructional Services	\$1,170,739.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$360,686.90
200-299: Employee Benefits	\$131,020.45
Total Instructional Support Services	\$491,707.35
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,824.97
200-299: Employee Benefits	\$34,968.74
300-399: Purchased Services	\$2,177.39
Total Operations & Maintenance Services	\$108,971.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$30,505.90
200-299: Employee Benefits	\$17,228.79
Total Auxiliary Services	\$47,734.69
9000-9899: Other Expenditures	
001-199: Personal Services	\$77,743.52
200-299: Employee Benefits	\$27,489.07
Total Other Expenditures	\$105,232.59
TOTAL EXPENDITURES:	\$1,924,384.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$214.02
TOTAL OTHER FINANCING SOURCES:	\$214.02
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,300.00
TOTAL OTHER FINANCING USES:	\$18,300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,942,470.95

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$62,421.50
8000-8999: Other Sources	\$1,862.80
TOTAL REVENUES:	\$64,284.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,312,327.89
200-299: Employee Benefits	\$465,300.26
300-399: Purchased Services	\$199.81
Total Instructional Services	\$1,777,827.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$353,224.31
200-299: Employee Benefits	\$125,367.32
Total Instructional Support Services	\$478,591.63
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,903.94
200-299: Employee Benefits	\$47,796.65
300-399: Purchased Services	\$2,183.30
Total Operations & Maintenance Services	\$128,883.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,119.47
200-299: Employee Benefits	\$15,417.31
Total Auxiliary Services	\$44,536.78
9000-9899: Other Expenditures	
001-199: Personal Services	\$29,137.53
200-299: Employee Benefits	\$4,014.89
400-499: Materials & Supplies	\$21.00
Total Other Expenditures	\$33,173.42
TOTAL EXPENDITURES:	\$2,463,013.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,516.36
TOTAL OTHER FINANCING SOURCES:	\$4,516.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,995.00
TOTAL OTHER FINANCING USES:	\$19,995.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,478,492.32

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Fund Types	
Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$34,722.26
8000-8999: Other Sources	\$3,055.20
TOTAL REVENUES:	\$37,777.46
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,875,841.38
200-299: Employee Benefits	\$661,496.42
Total Instructional Services	\$2,537,337.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$388,334.08
200-299: Employee Benefits	\$143,250.41
Total Instructional Support Services	\$531,584.49
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$121,214.99
200-299: Employee Benefits	\$62,396.57
300-399: Purchased Services	\$6,288.85
Total Operations & Maintenance Services	\$189,900.41
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,328.14
200-299: Employee Benefits	\$54,122.56
Total Auxiliary Services	\$124,450.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$31,991.87
200-299: Employee Benefits	\$13,758.84
400-499: Materials & Supplies	\$2,832.00
Total Other Expenditures	\$48,582.71
TOTAL EXPENDITURES:	\$3,431,856.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,730.30
TOTAL OTHER FINANCING SOURCES:	\$17,730.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,300.00
TOTAL OTHER FINANCING USES:	\$27,300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,441,425.81

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$94,824.50
8000-8999: Other Sources	\$4,896.00
TOTAL REVENUES:	\$99,720.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,194,428.05
200-299: Employee Benefits	\$775,980.78
300-399: Purchased Services	\$1,512.94
Total Instructional Services	\$2,971,921.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$424,940.19
200-299: Employee Benefits	\$153,721.80
Total Instructional Support Services	\$578,661.99
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$104,976.26
200-299: Employee Benefits	\$52,082.32
300-399: Purchased Services	\$8,314.40
Total Operations & Maintenance Services	\$165,372.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$60,127.34
200-299: Employee Benefits	\$34,581.46
Total Auxiliary Services	\$94,708.80
9000-9899: Other Expenditures	
001-199: Personal Services	\$40,243.49
200-299: Employee Benefits	\$6,598.04
400-499: Materials & Supplies	\$6,741.00
Total Other Expenditures	\$53,582.53
TOTAL EXPENDITURES:	\$3,864,248.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,368.65
TOTAL OTHER FINANCING SOURCES:	\$8,368.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$28,700.00
TOTAL OTHER FINANCING USES:	\$28,700.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,884,579.42

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$4,386.50
TOTAL REVENUES:	\$4,386.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,099,282.65
200-299: Employee Benefits	\$757,477.86
300-399: Purchased Services	\$3,172.39
400-499: Materials & Supplies	\$632.09
Total Instructional Services	\$2,860,564.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$548,883.31
200-299: Employee Benefits	\$196,352.60
Total Instructional Support Services	\$745,235.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$89,160.40
200-299: Employee Benefits	\$52,166.48
300-399: Purchased Services	\$1,332.55
Total Operations & Maintenance Services	\$142,659.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$24,398.03
200-299: Employee Benefits	\$12,633.32
Total Auxiliary Services	\$37,031.35
6000-6999: General Administrative Services	
001-199: Personal Services	\$6,504.78
200-299: Employee Benefits	\$4,633.07
Total General Administrative Services	\$11,137.85
TOTAL EXPENDITURES:	\$3,796,629.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,167.69
TOTAL OTHER FINANCING SOURCES:	\$20,167.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,770.00
TOTAL OTHER FINANCING USES:	\$31,770.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,808,231.84

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$14,863.20
TOTAL REVENUES:	\$14,863.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,865,197.69
200-299: Employee Benefits	\$1,004,041.06
300-399: Purchased Services	\$6,602.42
400-499: Materials & Supplies	\$36,376.21
Total Instructional Services	\$3,912,217.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$809,654.94
200-299: Employee Benefits	\$281,390.38
Total Instructional Support Services	\$1,091,045.32
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$116,890.75
200-299: Employee Benefits	\$56,901.76
300-399: Purchased Services	\$13,403.82
Total Operations & Maintenance Services	\$187,196.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$220,545.70
200-299: Employee Benefits	\$109,485.90
Total Auxiliary Services	\$330,031.60
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,940.00
Total General Administrative Services	\$1,940.00
TOTAL EXPENDITURES:	\$5,522,430.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$177,860.15
TOTAL OTHER FINANCING SOURCES:	\$177,860.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$53,220.00
TOTAL OTHER FINANCING USES:	\$53,220.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,397,790.48

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$29,270.00
8000-8999: Other Sources	\$1,287.00
TOTAL REVENUES:	\$30,557.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$605,602.46
200-299: Employee Benefits	\$214,949.47
Total Instructional Services	\$820,551.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$260,480.12
200-299: Employee Benefits	\$96,897.55
Total Instructional Support Services	\$357,377.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$52,920.73
200-299: Employee Benefits	\$26,356.44
300-399: Purchased Services	\$2,175.50
Total Operations & Maintenance Services	\$81,452.67
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,322.24
200-299: Employee Benefits	\$23,017.64
Total Auxiliary Services	\$57,339.88
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,158.10
Total Other Expenditures	\$4,158.10
TOTAL EXPENDITURES:	\$1,320,880.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,564.76
TOTAL OTHER FINANCING SOURCES:	\$2,564.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,860.00
TOTAL OTHER FINANCING USES:	\$11,860.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,330,175.49

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$20,215.02
8000-8999: Other Sources	\$1,643.76
TOTAL REVENUES:	\$21,858.78
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,579,750.00
200-299: Employee Benefits	\$553,537.74
300-399: Purchased Services	\$66.60
400-499: Materials & Supplies	\$372.44
Total Instructional Services	\$2,133,726.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$459,167.97
200-299: Employee Benefits	\$166,257.34
Total Instructional Support Services	\$625,425.31
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$80,732.27
200-299: Employee Benefits	\$41,427.72
300-399: Purchased Services	\$9,294.88
Total Operations & Maintenance Services	\$131,454.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,645.09
200-299: Employee Benefits	\$36,976.30
Total Auxiliary Services	\$98,621.39
6000-6999: General Administrative Services	
001-199: Personal Services	\$4,408.14
200-299: Employee Benefits	\$2,898.80
Total General Administrative Services	\$7,306.94
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27.00
Total Other Expenditures	\$27.00
TOTAL EXPENDITURES:	\$2,996,562.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,386.63
TOTAL OTHER FINANCING SOURCES:	\$13,386.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,451.00
TOTAL OTHER FINANCING USES:	\$21,451.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,004,626.66

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$21,409.00
8000-8999: Other Sources	\$936.00
TOTAL REVENUES:	\$22,345.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$706,285.88
200-299: Employee Benefits	\$258,914.39
Total Instructional Services	\$965,200.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$309,679.70
200-299: Employee Benefits	\$107,021.92
Total Instructional Support Services	\$416,701.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,949.88
200-299: Employee Benefits	\$27,554.24
300-399: Purchased Services	\$2,767.17
Total Operations & Maintenance Services	\$90,271.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$12,916.25
200-299: Employee Benefits	\$3,903.73
Total Auxiliary Services	\$16,819.98
9000-9899: Other Expenditures	
001-199: Personal Services	\$60,781.63
200-299: Employee Benefits	\$22,720.42
300-399: Purchased Services	\$315.00
Total Other Expenditures	\$83,817.05
TOTAL EXPENDITURES:	\$1,572,810.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,824.00
TOTAL OTHER FINANCING SOURCES:	\$1,824.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,458.00
TOTAL OTHER FINANCING USES:	\$10,458.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,581,444.21

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$1,014.00
TOTAL REVENUES:	\$1,014.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$423,179.18
200-299: Employee Benefits	\$145,572.90
300-399: Purchased Services	\$617.17
400-499: Materials & Supplies	\$8,292.71
500-599: Capital Outlay	\$14,669.00
Total Instructional Services	\$592,330.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$216,571.56
200-299: Employee Benefits	\$72,965.76
300-399: Purchased Services	\$4,899.66
600-899: Other Objects	\$1,150.00
Total Instructional Support Services	\$295,586.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,724.62
200-299: Employee Benefits	\$25,061.08
300-399: Purchased Services	\$3,672.41
600-899: Other Objects	\$24,691.50
Total Operations & Maintenance Services	\$103,149.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$8,584.16
200-299: Employee Benefits	\$4,003.86
Total Auxiliary Services	\$12,588.02
TOTAL EXPENDITURES:	\$1,003,655.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,742.09
TOTAL OTHER FINANCING SOURCES:	\$3,742.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,841.00
TOTAL OTHER FINANCING USES:	\$24,841.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,024,754.48

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,730.40
TOTAL REVENUES:	\$1,730.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$166,792.31
200-299: Employee Benefits	\$58,691.42
400-499: Materials & Supplies	\$5,452.95
Total Instructional Services	\$230,936.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$218,858.92
200-299: Employee Benefits	\$72,691.08
300-399: Purchased Services	\$3,709.57
600-899: Other Objects	\$1,450.00
Total Instructional Support Services	\$296,709.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$66,966.67
200-299: Employee Benefits	\$28,512.60
300-399: Purchased Services	\$4,092.83
600-899: Other Objects	\$24,691.50
Total Operations & Maintenance Services	\$124,263.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$24,130.21
200-299: Employee Benefits	\$9,856.56
Total Auxiliary Services	\$33,986.77
TOTAL EXPENDITURES:	\$685,896.62
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,064.81
TOTAL OTHER FINANCING SOURCES:	\$4,064.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,167.00
TOTAL OTHER FINANCING USES:	\$14,167.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$695,998.81

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Fund Types	
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,180,197.42
200-299: Employee Benefits	\$380,539.74
300-399: Purchased Services	\$1,524,076.99
400-499: Materials & Supplies	\$632,543.36
Total Instructional Services	\$3,717,357.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$397,399.11
200-299: Employee Benefits	\$98,488.71
300-399: Purchased Services	\$8,451.55
400-499: Materials & Supplies	\$245,487.90
600-899: Other Objects	\$1,650.00
Total Instructional Support Services	\$751,477.27
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,000.00
Total Operations & Maintenance Services	\$3,000.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$30,847.00
Total Auxiliary Services	\$30,847.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$24,680.50
200-299: Employee Benefits	\$8,578.36
Total Other Expenditures	\$33,258.86
TOTAL EXPENDITURES:	\$4,535,940.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,535,940.64

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$33.00
200-299: Employee Benefits	\$2.59
300-399: Purchased Services	\$89.91
Total Instructional Services	\$125.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$405,079.37
200-299: Employee Benefits	\$131,270.64
300-399: Purchased Services	\$25,647.85
400-499: Materials & Supplies	\$6,578.63
Total Instructional Support Services	\$568,576.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$368.00
200-299: Employee Benefits	\$64.47
Total Auxiliary Services	\$432.47
TOTAL EXPENDITURES:	\$569,134.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$569,134.46

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Fund Types

Descriptions/Program

8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$280,424.60

200-299: Employee Benefits \$93,684.88

Total Instructional Support Services \$374,109.48

TOTAL EXPENDITURES: \$374,109.48

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$374,109.48

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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$398,361.01

200-299: Employee Benefits \$127,027.88

Total Instructional Services \$525,388.89

2000-2999: Instructional Support Services

001-199: Personal Services \$343,443.89

200-299: Employee Benefits \$103,472.95

300-399: Purchased Services \$19,020.61

400-499: Materials & Supplies \$5,622.92

600-899: Other Objects \$2,990.00

Total Instructional Support Services \$474,550.37

TOTAL EXPENDITURES:

\$999,939.26

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

\$999,939.26

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Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$957,039.37

Total Instructional Services

\$957,039.37

TOTAL EXPENDITURES:

\$957,039.37

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

\$957,039.37

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$58,929.75
Total Operations & Maintenance Services	\$58,929.75
TOTAL EXPENDITURES:	\$58,929.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,929.75

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$38,497.83
Total Operations & Maintenance Services	\$38,497.83
TOTAL EXPENDITURES:	\$38,497.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,497.83

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$4,398.00
200-299: Employee Benefits	\$291.42
300-399: Purchased Services	\$209,409.92
500-599: Capital Outlay	\$69,243.69
Total Operations & Maintenance Services	\$283,343.03
TOTAL EXPENDITURES:	\$283,343.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$283,343.03

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,632,929.53

200-299: Employee Benefits \$625,589.05

500-599: Capital Outlay \$188,407.60

Total Operations & Maintenance Services \$2,446,926.18

6000-6999: General Administrative Services

001-199: Personal Services \$39,177.78

200-299: Employee Benefits \$15,568.13

Total General Administrative Services \$54,745.91

TOTAL EXPENDITURES:

\$2,501,672.09

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

\$2,501,672.09

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Fund Types

Descriptions/Program

8341

EXPENDITURES:

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay

\$130,435.27

Total Operations & Maintenance Services

\$130,435.27

TOTAL EXPENDITURES:

\$130,435.27

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

\$130,435.27

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Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services

\$233,578.41

200-299: Employee Benefits

\$67,915.06

Total Operations & Maintenance Services

\$301,493.47

TOTAL EXPENDITURES:

\$301,493.47

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

\$301,493.47

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Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$56,229.38
TOTAL REVENUES:	\$56,229.38
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,131,239.43
200-299: Employee Benefits	\$439,593.12
300-399: Purchased Services	\$338,071.70
400-499: Materials & Supplies	\$1,973,822.29
500-599: Capital Outlay	\$92,412.44
Total Auxiliary Services	\$3,975,138.98
TOTAL EXPENDITURES:	\$3,975,138.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,975,138.98

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$30,104.19
400-499: Materials & Supplies	\$264,902.12
Total Auxiliary Services	\$295,006.31
TOTAL EXPENDITURES:	\$295,006.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$295,006.31

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Fund Types

Descriptions/Program

8420

OTHER FINANCING USES:

920-929: Transfers Out

\$1,936,386.89

TOTAL OTHER FINANCING USES:

\$1,936,386.89

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

\$1,936,386.89

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Fund Types

Descriptions/Program

8601

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$115.16

Total Instructional Services

\$115.16

2000-2999: Instructional Support Services

001-199: Personal Services \$2,137.60

200-299: Employee Benefits \$382.63

300-399: Purchased Services \$80,184.48

400-499: Materials & Supplies \$3,789.83

Total Instructional Support Services

\$86,494.54

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$7,500.00

Total Operations & Maintenance Services

\$7,500.00

6000-6999: General Administrative Services

001-199: Personal Services \$1,027,669.77

200-299: Employee Benefits \$278,417.98

300-399: Purchased Services \$493,174.93

400-499: Materials & Supplies \$7,136.34

600-899: Other Objects \$17,773.79

Total General Administrative Services

\$1,824,172.81

TOTAL EXPENDITURES:

\$1,918,282.51

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

\$1,918,282.51

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Fund Types

Descriptions/Program

8602

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$23,169.60

200-299: Employee Benefits \$8,407.64

Total Instructional Support Services \$31,577.24

6000-6999: General Administrative Services

001-199: Personal Services \$69,125.94

200-299: Employee Benefits \$29,089.82

Total General Administrative Services \$98,215.76

TOTAL EXPENDITURES: \$129,793.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$129,793.00

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$7,946.38
200-299: Employee Benefits	\$620.59
300-399: Purchased Services	\$9,076.65
400-499: Materials & Supplies	\$15,870.12
500-599: Capital Outlay	\$13,339.50
Total Instructional Services	\$46,853.24

2000-2999: Instructional Support Services

001-199: Personal Services	\$868,227.73
200-299: Employee Benefits	\$270,671.91
300-399: Purchased Services	\$33,714.24
400-499: Materials & Supplies	\$5,473.35
Total Instructional Support Services	\$1,178,087.23

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$62,964.06
200-299: Employee Benefits	\$26,651.39
300-399: Purchased Services	\$2,431.01
400-499: Materials & Supplies	\$3,089.23
Total Operations & Maintenance Services	\$95,135.69

6000-6999: General Administrative Services

001-199: Personal Services	\$92,390.04
200-299: Employee Benefits	\$33,451.85
300-399: Purchased Services	\$30,038.97
400-499: Materials & Supplies	\$5,306.77
600-899: Other Objects	\$2,727.50
Total General Administrative Services	\$163,915.13

9000-9899: Other Expenditures

001-199: Personal Services	\$96,758.01
200-299: Employee Benefits	\$32,802.77
300-399: Purchased Services	\$55,000.00
Total Other Expenditures	\$184,560.78

TOTAL EXPENDITURES:

\$1,668,552.07

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

\$1,668,552.07

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Governmental - General Fund Type
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Exhibit A-II-11

Fund Types

Descriptions/Program

8604

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$744,565.51
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200-299: Employee Benefits	\$257,581.59
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Total General Administrative Services	\$1,002,147.10
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TOTAL EXPENDITURES:	\$1,002,147.10
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,002,147.10
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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$42,302.51
200-299: Employee Benefits	\$16,074.23
300-399: Purchased Services	\$223,160.31
400-499: Materials & Supplies	\$120,264.05

Total Instructional Services

\$401,801.10

2000-2999: Instructional Support Services

001-199: Personal Services	\$520,125.92
200-299: Employee Benefits	\$171,924.39
300-399: Purchased Services	\$15,330.91
400-499: Materials & Supplies	\$17,559.15
600-899: Other Objects	\$6,280.00

Total Instructional Support Services

\$731,220.37

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$39,765.03
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Total Operations & Maintenance Services

\$39,765.03

9000-9899: Other Expenditures

300-399: Purchased Services	\$17,360.00
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Total Other Expenditures

\$17,360.00

TOTAL EXPENDITURES:

\$1,190,146.50

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

\$1,190,146.50

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Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$552,952.77
200-299: Employee Benefits	\$190,264.95
300-399: Purchased Services	\$54,097.80
400-499: Materials & Supplies	\$12,116.22
600-899: Other Objects	\$2,144.61

Total General Administrative Services

\$811,576.35

TOTAL EXPENDITURES:

\$811,576.35

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

\$811,576.35

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Fund Types

Descriptions/Program

8610

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,048,040.36

Total Operations & Maintenance Services

\$1,048,040.36

6000-6999: General Administrative Services

300-399: Purchased Services

\$72,309.16

600-899: Other Objects

\$2,181.00

Total General Administrative Services

\$74,490.16

TOTAL EXPENDITURES:

\$1,122,530.52

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

\$1,122,530.52

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Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$202,130.00
Total Instructional Services	\$202,130.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$410.00
200-299: Employee Benefits	\$32.02
300-399: Purchased Services	\$148,334.85
400-499: Materials & Supplies	\$1,646.65
Total Instructional Support Services	\$150,423.52
6000-6999: General Administrative Services	
300-399: Purchased Services	\$4,870.89
400-499: Materials & Supplies	\$8,634.57
600-899: Other Objects	\$659.00
Total General Administrative Services	\$14,164.46
TOTAL EXPENDITURES:	\$366,717.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$366,717.98

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Fund Types	
Descriptions/Program	8621
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$94,086.82
200-299: Employee Benefits	\$29,641.27
Total Instructional Support Services	\$123,728.09
6000-6999: General Administrative Services	
001-199: Personal Services	\$43,348.08
200-299: Employee Benefits	\$16,100.88
Total General Administrative Services	\$59,448.96
TOTAL EXPENDITURES:	\$183,177.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$183,177.05

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Fund Types	
Descriptions/Program	8622
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,024.80
Total Instructional Services	\$2,024.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$163,942.68
200-299: Employee Benefits	\$54,579.62
300-399: Purchased Services	\$21,355.64
400-499: Materials & Supplies	\$47,666.88
600-899: Other Objects	\$440.00
Total Instructional Support Services	\$287,984.82
6000-6999: General Administrative Services	
001-199: Personal Services	\$81,226.74
200-299: Employee Benefits	\$22,850.91
Total General Administrative Services	\$104,077.65
TOTAL EXPENDITURES:	\$394,087.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$394,087.27

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Exhibit A-II-11

Fund Types

Descriptions/Program

8625

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$13,901.57

400-499: Materials & Supplies \$3,538.17

600-899: Other Objects \$900.00

Total Instructional Support Services \$18,339.74

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$1,826.89

Total Operations & Maintenance Services \$1,826.89

TOTAL EXPENDITURES: \$20,166.63

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$20,166.63

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Fund Types	
Descriptions/Program	8630
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$48.95
Total Operations & Maintenance Services	\$48.95
6000-6999: General Administrative Services	
001-199: Personal Services	\$21,618.75
200-299: Employee Benefits	\$1,690.60
300-399: Purchased Services	\$520,316.44
400-499: Materials & Supplies	\$356,597.45
600-899: Other Objects	\$10,770.96
Total General Administrative Services	\$910,994.20
TOTAL EXPENDITURES:	\$911,043.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$911,043.15

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Exhibit A-II-11

Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$431,411.05
400-499: Materials & Supplies	\$203,318.44
500-599: Capital Outlay	\$1,546,514.81

Total Instructional Services

\$2,181,244.30

2000-2999: Instructional Support Services

001-199: Personal Services	\$123,330.31
200-299: Employee Benefits	\$36,878.26
300-399: Purchased Services	\$17,106.88
400-499: Materials & Supplies	\$8,974.05
600-899: Other Objects	\$2,684.00

Total Instructional Support Services

\$188,973.50

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$111.95

Total Operations & Maintenance Services

\$411.95

6000-6999: General Administrative Services

001-199: Personal Services	\$109,857.45
200-299: Employee Benefits	\$32,357.58
300-399: Purchased Services	\$485,411.82
400-499: Materials & Supplies	\$186,551.51
500-599: Capital Outlay	\$335,355.50
600-899: Other Objects	\$1,588.29

Total General Administrative Services

\$1,151,122.15

TOTAL EXPENDITURES:

\$3,521,751.90

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

\$3,521,751.90

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Exhibit A-II-11

Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$83,144.34

200-299: Employee Benefits \$31,566.57

Total Instructional Support Services \$114,710.91

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$85,548.00

Total Operations & Maintenance Services \$85,548.00

6000-6999: General Administrative Services

001-199: Personal Services \$961,180.68

200-299: Employee Benefits \$305,509.13

300-399: Purchased Services \$133,477.50

Total General Administrative Services \$1,400,167.31

TOTAL EXPENDITURES: \$1,600,426.22

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,600,426.22

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Fund Types	
Descriptions/Program	9200
EXPENDITURES:	
8000-8999: Debt Service	
300-399: Purchased Services	\$1,813,957.89
Total Debt Service	\$1,813,957.89
TOTAL EXPENDITURES:	\$1,813,957.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,757,273.87
TOTAL OTHER FINANCING USES:	\$2,757,273.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,571,231.76

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Fund Types	
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,394.57
200-299: Employee Benefits	\$3,605.43
Total Other Expenditures	\$15,000.00
TOTAL EXPENDITURES:	\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,000.00

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Exhibit A-II-11

Fund Types	
Descriptions/Program	9330
REVENUES:	
6000-7999: Local Sources	\$15,558.88
TOTAL REVENUES:	\$15,558.88
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$6,914.43
Total Operations & Maintenance Services	\$6,914.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,700.00
200-299: Employee Benefits	\$343.54
300-399: Purchased Services	\$95,019.44
400-499: Materials & Supplies	\$117,677.57
600-899: Other Objects	\$16,385.95
Total Other Expenditures	\$232,126.50
TOTAL EXPENDITURES:	\$239,040.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$239,040.93

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Fund Types	9600
Descriptions/Program	9600
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$4,250.00
Total Other Expenditures	\$4,250.00
TOTAL EXPENDITURES:	\$4,250.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,250.00

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Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$57,100.00
Total Other Expenditures	\$57,100.00
TOTAL EXPENDITURES:	\$57,100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,564,727.94
TOTAL OTHER FINANCING USES:	\$40,564,727.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,621,827.94

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Exhibit A-II-12

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$8,928.91
3000-5999: Federal Sources	\$15,113,565.46
6000-7999: Local Sources	\$14,793,360.06
8000-8999: Other Sources	\$97,137.11
TOTAL REVENUES:	\$30,012,991.54
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$229.55
TOTAL OTHER FINANCING SOURCES:	\$229.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$229.55)

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Governmental - Special Revenue Fund Type
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$241,622.03
6000-7999: Local Sources	\$873,607.38
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$1,123,073.57
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,517.32
200-299: Employee Benefits	\$11,190.92
300-399: Purchased Services	\$142,616.92
400-499: Materials & Supplies	\$135,358.57
500-599: Capital Outlay	\$11,945.00
600-899: Other Objects	\$100.00
Total Instructional Services	\$340,728.73
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,465.00
200-299: Employee Benefits	\$348.96
300-399: Purchased Services	\$25,876.65
400-499: Materials & Supplies	\$35,124.52
600-899: Other Objects	\$6,160.07
Total Instructional Support Services	\$71,975.20
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$382,387.15
400-499: Materials & Supplies	\$30,021.28
Total Operations & Maintenance Services	\$412,408.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,767.14
200-299: Employee Benefits	\$66,299.77
300-399: Purchased Services	\$29,359.56
400-499: Materials & Supplies	\$236,195.43
600-899: Other Objects	\$71.05
Total Auxiliary Services	\$440,692.95
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$27,047.84
Total Capital Outlay	\$27,047.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$27,198.00
200-299: Employee Benefits	\$4,768.87
300-399: Purchased Services	\$4,418.00
400-499: Materials & Supplies	\$114,406.12

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Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$4,800.00
Total Other Expenditures	\$155,590.99
TOTAL EXPENDITURES:	\$1,448,444.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4,360.00
9200-9299: Transfers In	\$227,365.77
TOTAL OTHER FINANCING SOURCES:	\$231,725.77
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,892.03
920-929: Transfers Out	\$374,576.79
TOTAL OTHER FINANCING USES:	\$403,468.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,620,187.19

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$73,892.62
TOTAL REVENUES:	\$73,892.62
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$148,028.15
200-299: Employee Benefits	\$56,660.35
300-399: Purchased Services	\$14,901.29
400-499: Materials & Supplies	\$58,791.54
Total Instructional Services	\$278,381.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$22,667.50
200-299: Employee Benefits	\$1,772.12
300-399: Purchased Services	\$11,744.85
400-499: Materials & Supplies	\$18,903.20
600-899: Other Objects	\$2,772.18
Total Instructional Support Services	\$57,859.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$207,918.80
400-499: Materials & Supplies	\$6,222.42
Total Operations & Maintenance Services	\$214,141.22
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$10,552.00
Total Auxiliary Services	\$10,552.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$19,265.75
200-299: Employee Benefits	\$1,738.90
300-399: Purchased Services	\$5,477.30
400-499: Materials & Supplies	\$27,550.68
600-899: Other Objects	\$750.00
Total Other Expenditures	\$54,782.63
TOTAL EXPENDITURES:	\$615,717.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,263.57
TOTAL OTHER FINANCING SOURCES:	\$14,263.57
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$654.00
920-929: Transfers Out	\$4,239.89
TOTAL OTHER FINANCING USES:	\$4,893.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$606,347.35

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Fund Types	
Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$48,088.78
400-499: Materials & Supplies	\$10,498.35
Total Operations & Maintenance Services	\$58,587.13
TOTAL EXPENDITURES:	\$58,587.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,587.13

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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$208,381.01
6000-7999: Local Sources	\$279,306.65
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$495,531.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$725.00
200-299: Employee Benefits	\$56.70
300-399: Purchased Services	\$16,799.57
400-499: Materials & Supplies	\$59,684.84
600-899: Other Objects	\$2,817.12
Total Instructional Services	\$80,083.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,225.00
200-299: Employee Benefits	\$95.35
300-399: Purchased Services	\$13,307.16
400-499: Materials & Supplies	\$28,094.00
600-899: Other Objects	\$2,951.45
Total Instructional Support Services	\$45,672.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$179,419.10
400-499: Materials & Supplies	\$23,746.14
Total Operations & Maintenance Services	\$203,165.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,151.10
200-299: Employee Benefits	\$58,238.42
300-399: Purchased Services	\$15,327.29
400-499: Materials & Supplies	\$180,290.90
600-899: Other Objects	\$3.82
Total Auxiliary Services	\$361,011.53
9000-9899: Other Expenditures	
001-199: Personal Services	\$28,995.84
200-299: Employee Benefits	\$6,647.09
300-399: Purchased Services	\$31,018.40
400-499: Materials & Supplies	\$68,494.52
600-899: Other Objects	\$57.97
Total Other Expenditures	\$135,213.82
TOTAL EXPENDITURES:	\$825,146.78
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$134.99

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Fund Types	
Descriptions/Program	0012
9200-9299: Transfers In	\$119,998.97
TOTAL OTHER FINANCING SOURCES:	\$120,133.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,572.61
920-929: Transfers Out	\$57,968.69
TOTAL OTHER FINANCING USES:	\$84,541.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$789,554.12

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$411,321.72
6000-7999: Local Sources	\$193,231.31
8000-8999: Other Sources	\$10,458.89
TOTAL REVENUES:	\$615,011.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$98,115.96
200-299: Employee Benefits	\$40,585.79
300-399: Purchased Services	\$18,385.46
400-499: Materials & Supplies	\$80,256.71
Total Instructional Services	\$237,343.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,807.00
200-299: Employee Benefits	\$609.57
300-399: Purchased Services	\$17,063.25
400-499: Materials & Supplies	\$13,881.42
600-899: Other Objects	\$3,013.47
Total Instructional Support Services	\$42,374.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$51,573.36
400-499: Materials & Supplies	\$24,263.81
Total Operations & Maintenance Services	\$75,837.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$167,806.25
200-299: Employee Benefits	\$105,957.61
300-399: Purchased Services	\$8,288.50
400-499: Materials & Supplies	\$258,433.29
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$540,557.65
9000-9899: Other Expenditures	
001-199: Personal Services	\$117,640.09
200-299: Employee Benefits	\$32,847.84
300-399: Purchased Services	\$60,680.15
400-499: Materials & Supplies	\$61,106.36
600-899: Other Objects	\$1,330.44
Total Other Expenditures	\$273,604.88
TOTAL EXPENDITURES:	\$1,169,718.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$114,292.86
TOTAL OTHER FINANCING SOURCES:	\$114,292.86

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Governmental - Special Revenue Fund Type
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Fund Types	
Descriptions/Program	0015
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$44,419.91
920-929: Transfers Out	\$15,633.76
TOTAL OTHER FINANCING USES:	\$60,053.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,115,479.14

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Exhibit A-II-12

Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$241,030.14
6000-7999: Local Sources	\$360,096.94
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$608,971.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$13,768.02
200-299: Employee Benefits	\$9,168.41
300-399: Purchased Services	\$28,423.87
400-499: Materials & Supplies	\$71,291.85
600-899: Other Objects	\$1,395.00
Total Instructional Services	\$124,047.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,272.50
200-299: Employee Benefits	\$99.50
300-399: Purchased Services	\$3,334.72
400-499: Materials & Supplies	\$27,778.03
600-899: Other Objects	\$1,138.70
Total Instructional Support Services	\$33,623.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$222,894.34
400-499: Materials & Supplies	\$22,088.56
Total Operations & Maintenance Services	\$244,982.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$101,825.77
200-299: Employee Benefits	\$68,930.49
300-399: Purchased Services	\$11,925.09
400-499: Materials & Supplies	\$162,170.92
500-599: Capital Outlay	\$26,145.00
600-899: Other Objects	\$179.30
Total Auxiliary Services	\$371,176.57
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$59,557.21
600-899: Other Objects	\$2,789.50
Total Other Expenditures	\$62,346.71
TOTAL EXPENDITURES:	\$836,176.78
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$25.93
9200-9299: Transfers In	\$74,710.32
TOTAL OTHER FINANCING SOURCES:	\$74,736.25

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0025
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,259.09
920-929: Transfers Out	\$43,215.72
TOTAL OTHER FINANCING USES:	\$70,474.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$831,915.34

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Exhibit A-II-12

Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$189,470.68

200-299: Employee Benefits \$71,408.24

300-399: Purchased Services \$4,795.70

Total Instructional Services \$265,674.62

2000-2999: Instructional Support Services

001-199: Personal Services \$27,069.02

200-299: Employee Benefits \$12,199.70

Total Instructional Support Services \$39,268.72

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$100.00

400-499: Materials & Supplies \$2,971.86

Total Operations & Maintenance Services \$3,071.86

TOTAL EXPENDITURES:

\$308,015.20

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

\$308,015.20

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,071.92
Total Operations & Maintenance Services	\$8,071.92
TOTAL EXPENDITURES:	\$8,071.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,071.92

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$103,184.00
6000-7999: Local Sources	\$713,599.32
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$822,012.76
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$40,795.53
200-299: Employee Benefits	\$13,423.21
300-399: Purchased Services	\$62,060.89
400-499: Materials & Supplies	\$216,247.48
500-599: Capital Outlay	\$7,260.00
600-899: Other Objects	\$15,314.00
Total Instructional Services	\$355,101.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,520.10
200-299: Employee Benefits	\$197.01
300-399: Purchased Services	\$61,531.12
400-499: Materials & Supplies	\$55,839.15
600-899: Other Objects	\$7,656.87
Total Instructional Support Services	\$127,744.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$449,356.45
400-499: Materials & Supplies	\$82,214.18
500-599: Capital Outlay	\$36,712.00
600-899: Other Objects	\$37.50
Total Operations & Maintenance Services	\$568,320.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,851.26
200-299: Employee Benefits	\$59,311.68
300-399: Purchased Services	\$20,034.61
400-499: Materials & Supplies	\$141,439.30
600-899: Other Objects	\$70.70
Total Auxiliary Services	\$315,707.55
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$23,650.00
Total Capital Outlay	\$23,650.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,611.25

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Fund Types	0035
Descriptions/Program	
600-899: Other Objects	\$4,033.20
Total Other Expenditures	\$7,644.45
TOTAL EXPENDITURES:	\$1,398,167.49
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$9,006.80
9200-9299: Transfers In	\$315,061.85
TOTAL OTHER FINANCING SOURCES:	\$324,068.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,029.29
920-929: Transfers Out	\$268,083.54
TOTAL OTHER FINANCING USES:	\$296,112.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,370,211.67

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$118,581.86
6000-7999: Local Sources	\$323,930.54
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$447,741.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$80.00
200-299: Employee Benefits	\$6.25
300-399: Purchased Services	\$20,612.37
400-499: Materials & Supplies	\$74,187.87
600-899: Other Objects	\$3,619.80
Total Instructional Services	\$98,506.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,727.50
200-299: Employee Benefits	\$135.04
300-399: Purchased Services	\$12,918.65
400-499: Materials & Supplies	\$18,898.34
600-899: Other Objects	\$672.64
Total Instructional Support Services	\$34,352.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$192,710.38
400-499: Materials & Supplies	\$27,512.60
500-599: Capital Outlay	\$5,249.96
Total Operations & Maintenance Services	\$225,472.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,279.83
200-299: Employee Benefits	\$45,628.66
300-399: Purchased Services	\$9,951.65
400-499: Materials & Supplies	\$157,325.08
600-899: Other Objects	\$0.70
Total Auxiliary Services	\$299,185.92
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$34,394.92
600-899: Other Objects	\$861.00
Total Other Expenditures	\$35,255.92
TOTAL EXPENDITURES:	\$692,773.24
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$111.48
9200-9299: Transfers In	\$158,854.53
TOTAL OTHER FINANCING SOURCES:	\$158,966.01

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Fund Types

Descriptions/Program

0037

OTHER FINANCING USES:

900-997: Other Financing Uses

\$25,177.69

920-929: Transfers Out

\$118,945.86

TOTAL OTHER FINANCING USES:

\$144,123.55

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

\$677,930.78

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Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$122,107.47
6000-7999: Local Sources	\$182,634.97
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$309,971.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$49,689.07
200-299: Employee Benefits	\$10,695.70
300-399: Purchased Services	\$29,022.87
400-499: Materials & Supplies	\$87,711.95
500-599: Capital Outlay	\$14,632.00
Total Instructional Services	\$191,751.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,827.50
200-299: Employee Benefits	\$221.00
300-399: Purchased Services	\$2,136.24
400-499: Materials & Supplies	\$17,128.01
600-899: Other Objects	\$501.00
Total Instructional Support Services	\$22,813.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$256,978.69
400-499: Materials & Supplies	\$14,391.50
600-899: Other Objects	\$3,420.00
Total Operations & Maintenance Services	\$274,790.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,100.48
200-299: Employee Benefits	\$49,208.87
300-399: Purchased Services	\$25,642.37
400-499: Materials & Supplies	\$96,116.42
600-899: Other Objects	\$71.09
Total Auxiliary Services	\$252,139.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,930.00
200-299: Employee Benefits	\$1,211.01
400-499: Materials & Supplies	\$19,413.98
600-899: Other Objects	\$5,462.65
Total Other Expenditures	\$33,017.64
TOTAL EXPENDITURES:	\$774,512.40

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Fund Types	
Descriptions/Program	0040
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,881.76
TOTAL OTHER FINANCING SOURCES:	\$65,881.76
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,152.39
920-929: Transfers Out	\$12,722.82
TOTAL OTHER FINANCING USES:	\$32,875.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$741,505.85

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Exhibit A-II-12

Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$184,767.66
6000-7999: Local Sources	\$264,240.42
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$454,237.52
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$49,821.79
400-499: Materials & Supplies	\$67,809.76
500-599: Capital Outlay	\$6,329.51
600-899: Other Objects	\$625.00
Total Instructional Services	\$124,586.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$330.00
200-299: Employee Benefits	\$25.82
300-399: Purchased Services	\$25,244.57
400-499: Materials & Supplies	\$10,432.52
600-899: Other Objects	\$2,095.71
Total Instructional Support Services	\$38,128.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$258,334.30
400-499: Materials & Supplies	\$18,548.70
Total Operations & Maintenance Services	\$276,883.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,476.35
200-299: Employee Benefits	\$59,917.18
300-399: Purchased Services	\$8,715.59
400-499: Materials & Supplies	\$130,645.13
600-899: Other Objects	\$1,000.24
Total Auxiliary Services	\$294,754.49
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$32,386.68
600-899: Other Objects	\$13,115.75
Total Other Expenditures	\$45,502.43
TOTAL EXPENDITURES:	\$779,854.60
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$6.27
9200-9299: Transfers In	\$105,618.33
TOTAL OTHER FINANCING SOURCES:	\$105,624.60

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Fund Types	
Descriptions/Program	0041
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,655.01
920-929: Transfers Out	\$40,564.17
TOTAL OTHER FINANCING USES:	\$64,219.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$738,449.18

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Exhibit A-II-12

Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$147,426.11
6000-7999: Local Sources	\$370,879.72
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$523,535.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$714.00
200-299: Employee Benefits	\$55.83
300-399: Purchased Services	\$60,178.89
400-499: Materials & Supplies	\$74,797.19
Total Instructional Services	\$135,745.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$345.00
200-299: Employee Benefits	\$26.98
300-399: Purchased Services	\$4,804.09
400-499: Materials & Supplies	\$37,148.45
600-899: Other Objects	\$143.53
Total Instructional Support Services	\$42,468.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$186,792.77
400-499: Materials & Supplies	\$35,462.12
500-599: Capital Outlay	\$5,249.96
Total Operations & Maintenance Services	\$227,504.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,180.76
200-299: Employee Benefits	\$70,372.08
300-399: Purchased Services	\$3,157.09
400-499: Materials & Supplies	\$166,187.60
600-899: Other Objects	\$0.70
Total Auxiliary Services	\$346,898.23
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,825.87
Total Other Expenditures	\$29,825.87
TOTAL EXPENDITURES:	\$782,442.91
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$33.87
9200-9299: Transfers In	\$85,941.78
TOTAL OTHER FINANCING SOURCES:	\$85,975.65

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Fund Types

Descriptions/Program

0042

OTHER FINANCING USES:

900-997: Other Financing Uses

\$29,462.79

920-929: Transfers Out

\$21,969.92

TOTAL OTHER FINANCING USES:

\$51,432.71

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

\$747,899.97

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Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$92,542.66
6000-7999: Local Sources	\$97,989.32
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$195,761.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$32,862.75
200-299: Employee Benefits	\$12,086.01
300-399: Purchased Services	\$9,612.50
400-499: Materials & Supplies	\$53,330.78
Total Instructional Services	\$107,892.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,660.00
200-299: Employee Benefits	\$286.30
300-399: Purchased Services	\$1,625.08
400-499: Materials & Supplies	\$20,423.10
600-899: Other Objects	\$336.11
Total Instructional Support Services	\$26,330.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$122,449.82
400-499: Materials & Supplies	\$21,616.31
600-899: Other Objects	\$13,480.00
Total Operations & Maintenance Services	\$157,546.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,335.52
200-299: Employee Benefits	\$44,317.80
300-399: Purchased Services	\$2,731.73
400-499: Materials & Supplies	\$88,308.54
600-899: Other Objects	\$0.70
Total Auxiliary Services	\$205,694.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,593.08
600-899: Other Objects	\$2,709.74
Total Other Expenditures	\$20,302.82
TOTAL EXPENDITURES:	\$517,765.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$67,830.34
TOTAL OTHER FINANCING SOURCES:	\$67,830.34

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Fund Types	
Descriptions/Program	0045
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,334.58
920-929: Transfers Out	\$11,211.91
TOTAL OTHER FINANCING USES:	\$30,546.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$480,482.02

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Fund Types

Descriptions/Program

0047

REVENUES:

3000-5999: Federal Sources	\$175,523.10
6000-7999: Local Sources	\$127,742.96
8000-8999: Other Sources	\$5,229.44

TOTAL REVENUES:

\$308,495.50

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$53,696.83
200-299: Employee Benefits	\$15,095.84
300-399: Purchased Services	\$17,441.53
400-499: Materials & Supplies	\$91,694.14

Total Instructional Services

\$177,928.34

2000-2999: Instructional Support Services

001-199: Personal Services	\$9,231.90
200-299: Employee Benefits	\$771.72
300-399: Purchased Services	\$14,394.89
400-499: Materials & Supplies	\$18,475.35
600-899: Other Objects	\$3,074.00

Total Instructional Support Services

\$45,947.86

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$236,292.10
400-499: Materials & Supplies	\$18,098.09
500-599: Capital Outlay	\$14,017.88

Total Operations & Maintenance Services

\$268,408.07

4000-4999: Auxiliary Services

001-199: Personal Services	\$86,148.52
200-299: Employee Benefits	\$46,089.43
300-399: Purchased Services	\$4,853.95
400-499: Materials & Supplies	\$119,573.52
600-899: Other Objects	\$88.15

Total Auxiliary Services

\$256,753.57

7000-7999: Capital Outlay

500-599: Capital Outlay	\$23,540.00
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Total Capital Outlay

\$23,540.00

9000-9899: Other Expenditures

001-199: Personal Services	\$64,910.58
200-299: Employee Benefits	\$10,623.17
300-399: Purchased Services	\$44,135.44
400-499: Materials & Supplies	\$26,060.82

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Fund Types	
Descriptions/Program	0047
600-899: Other Objects	\$309.00
Total Other Expenditures	\$146,039.01
TOTAL EXPENDITURES:	\$918,616.85
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,167.00
9200-9299: Transfers In	\$70,969.90
TOTAL OTHER FINANCING SOURCES:	\$72,136.90
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,602.68
920-929: Transfers Out	\$15,715.88
TOTAL OTHER FINANCING USES:	\$38,318.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$884,798.51

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$191,789.05
6000-7999: Local Sources	\$278,932.69
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$478,565.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$93,427.65
200-299: Employee Benefits	\$27,204.40
300-399: Purchased Services	\$56,422.55
400-499: Materials & Supplies	\$196,983.69
600-899: Other Objects	\$255.00
Total Instructional Services	\$374,293.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,097.50
200-299: Employee Benefits	\$164.10
300-399: Purchased Services	\$12,712.57
400-499: Materials & Supplies	\$32,368.07
600-899: Other Objects	\$3,310.50
Total Instructional Support Services	\$50,652.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$179,411.83
400-499: Materials & Supplies	\$16,376.44
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$36,197.10
Total Operations & Maintenance Services	\$237,235.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,696.94
200-299: Employee Benefits	\$58,127.11
300-399: Purchased Services	\$23,998.89
400-499: Materials & Supplies	\$125,689.32
600-899: Other Objects	\$141.05
Total Auxiliary Services	\$303,653.31
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$32,322.19
600-899: Other Objects	\$1,680.27
Total Other Expenditures	\$34,002.46
TOTAL EXPENDITURES:	\$999,837.13
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$110,625.85
TOTAL OTHER FINANCING SOURCES:	\$110,625.85

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,664.70
920-929: Transfers Out	\$41,532.27
TOTAL OTHER FINANCING USES:	\$66,196.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$955,408.25

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Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$159,568.59
6000-7999: Local Sources	\$121,788.69
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$286,586.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$59,141.24
200-299: Employee Benefits	\$16,580.91
300-399: Purchased Services	\$9,500.07
400-499: Materials & Supplies	\$73,107.85
600-899: Other Objects	\$50.00
Total Instructional Services	\$158,380.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,259.35
200-299: Employee Benefits	\$333.23
300-399: Purchased Services	\$29,467.49
400-499: Materials & Supplies	\$18,644.63
600-899: Other Objects	\$1,334.07
Total Instructional Support Services	\$54,038.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90,837.94
400-499: Materials & Supplies	\$11,552.32
Total Operations & Maintenance Services	\$102,390.26
4000-4999: Auxiliary Services	
001-199: Personal Services	\$74,065.30
200-299: Employee Benefits	\$47,646.14
300-399: Purchased Services	\$5,557.77
400-499: Materials & Supplies	\$100,758.55
600-899: Other Objects	\$144.63
Total Auxiliary Services	\$228,172.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$55,226.08
200-299: Employee Benefits	\$10,811.73
300-399: Purchased Services	\$34,833.38
400-499: Materials & Supplies	\$28,317.31
Total Other Expenditures	\$129,188.50
TOTAL EXPENDITURES:	\$672,169.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$58,289.40
TOTAL OTHER FINANCING SOURCES:	\$58,289.40

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,388.36
920-929: Transfers Out	\$20,080.21
TOTAL OTHER FINANCING USES:	\$41,468.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$655,349.16

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Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$160,700.41
6000-7999: Local Sources	\$1,295,016.48
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$1,463,561.05
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$319,645.97
400-499: Materials & Supplies	\$345,323.76
600-899: Other Objects	\$49,160.74
Total Instructional Services	\$714,130.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$937.50
200-299: Employee Benefits	\$73.33
300-399: Purchased Services	\$39,013.82
400-499: Materials & Supplies	\$137,434.50
600-899: Other Objects	\$9,822.00
Total Instructional Support Services	\$187,281.15
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$453,738.64
400-499: Materials & Supplies	\$49,608.80
600-899: Other Objects	\$68,547.15
Total Operations & Maintenance Services	\$571,894.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,224.09
200-299: Employee Benefits	\$60,615.25
300-399: Purchased Services	\$31,055.85
400-499: Materials & Supplies	\$172,070.80
500-599: Capital Outlay	\$25,975.00
600-899: Other Objects	\$48.02
Total Auxiliary Services	\$381,989.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$115,908.09
Total Other Expenditures	\$115,908.09
TOTAL EXPENDITURES:	\$1,971,203.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$180,350.90
TOTAL OTHER FINANCING SOURCES:	\$180,350.90

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Fund Types

Descriptions/Program

0065

OTHER FINANCING USES:

900-997: Other Financing Uses

\$24,530.22

920-929: Transfers Out

\$219,669.15

TOTAL OTHER FINANCING USES:

\$244,199.37

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

\$2,035,051.78

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$96,926.28
6000-7999: Local Sources	\$566,165.36
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$668,321.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$602.50
200-299: Employee Benefits	\$47.11
300-399: Purchased Services	\$37,472.64
400-499: Materials & Supplies	\$138,265.79
600-899: Other Objects	\$6,763.39
Total Instructional Services	\$183,151.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,739.50
200-299: Employee Benefits	\$135.94
300-399: Purchased Services	\$21,985.69
400-499: Materials & Supplies	\$22,162.04
600-899: Other Objects	\$2,444.72
Total Instructional Support Services	\$48,467.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$484,618.26
400-499: Materials & Supplies	\$22,851.27
500-599: Capital Outlay	\$5,249.96
Total Operations & Maintenance Services	\$512,719.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,067.68
200-299: Employee Benefits	\$57,856.00
300-399: Purchased Services	\$18,399.22
400-499: Materials & Supplies	\$137,319.14
600-899: Other Objects	\$210.70
Total Auxiliary Services	\$298,852.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$62,313.27
600-899: Other Objects	\$1,221.32
Total Other Expenditures	\$63,534.59
TOTAL EXPENDITURES:	\$1,106,726.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$23.80
9200-9299: Transfers In	\$104,276.93
TOTAL OTHER FINANCING SOURCES:	\$104,300.73

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Fund Types	
Descriptions/Program	0070
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,997.32
920-929: Transfers Out	\$85,503.79
TOTAL OTHER FINANCING USES:	\$108,501.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,110,926.52

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Fund Types

Descriptions/Program

0071

REVENUES:

3000-5999: Federal Sources	\$141,240.17
6000-7999: Local Sources	\$417,949.14
8000-8999: Other Sources	\$5,229.44

TOTAL REVENUES:

\$564,418.75

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$250.00
200-299: Employee Benefits	\$19.54
300-399: Purchased Services	\$43,107.72
400-499: Materials & Supplies	\$159,962.03

Total Instructional Services

\$203,339.29

2000-2999: Instructional Support Services

001-199: Personal Services	\$742.50
200-299: Employee Benefits	\$58.08
300-399: Purchased Services	\$13,694.26
400-499: Materials & Supplies	\$12,418.70
600-899: Other Objects	\$1,233.00

Total Instructional Support Services

\$28,146.54

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$27,955.58
400-499: Materials & Supplies	\$17,058.78
500-599: Capital Outlay	\$19,799.00

Total Operations & Maintenance Services

\$64,813.36

4000-4999: Auxiliary Services

001-199: Personal Services	\$91,799.44
200-299: Employee Benefits	\$59,190.49
300-399: Purchased Services	\$3,507.48
400-499: Materials & Supplies	\$139,605.61
600-899: Other Objects	\$70.70

Total Auxiliary Services

\$294,173.72

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$56,813.20
600-899: Other Objects	\$4,025.81

Total Other Expenditures

\$60,839.01

TOTAL EXPENDITURES:

\$651,311.92

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$116,801.10
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TOTAL OTHER FINANCING SOURCES:

\$116,801.10

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Fund Types	
Descriptions/Program	0071
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,292.33
920-929: Transfers Out	\$52,505.89
TOTAL OTHER FINANCING USES:	\$76,798.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$611,309.04

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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$181,469.32
6000-7999: Local Sources	\$514,318.78
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$703,632.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$119.34
200-299: Employee Benefits	\$9.33
300-399: Purchased Services	\$30,129.50
400-499: Materials & Supplies	\$193,052.05
Total Instructional Services	\$223,310.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$712.50
200-299: Employee Benefits	\$55.75
300-399: Purchased Services	\$11,198.54
400-499: Materials & Supplies	\$96,157.68
600-899: Other Objects	\$2,143.82
Total Instructional Support Services	\$110,268.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$563,566.59
400-499: Materials & Supplies	\$46,086.99
500-599: Capital Outlay	\$12,514.25
600-899: Other Objects	\$53,162.24
Total Operations & Maintenance Services	\$675,330.07
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,826.70
200-299: Employee Benefits	\$75,355.63
300-399: Purchased Services	\$9,868.98
400-499: Materials & Supplies	\$157,616.16
600-899: Other Objects	\$77.70
Total Auxiliary Services	\$355,745.17
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,621.59
600-899: Other Objects	\$779.96
Total Other Expenditures	\$4,401.55
TOTAL EXPENDITURES:	\$1,369,055.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$102,322.36
TOTAL OTHER FINANCING SOURCES:	\$102,322.36

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Fund Types	
Descriptions/Program	0073
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,731.11
920-929: Transfers Out	\$44,757.93
TOTAL OTHER FINANCING USES:	\$73,489.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,340,221.98

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$54,485.68
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400-499: Materials & Supplies	\$1,125.86
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Total Operations & Maintenance Services	\$55,611.54
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TOTAL EXPENDITURES:	\$55,611.54
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,611.54
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Fund Types Descriptions/Program	0078
REVENUES:	
3000-5999: Federal Sources	\$570,306.50
6000-7999: Local Sources	\$294,048.82
8000-8999: Other Sources	\$10,458.89
TOTAL REVENUES:	\$874,814.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$321,970.73
200-299: Employee Benefits	\$136,300.44
300-399: Purchased Services	\$39,615.83
400-499: Materials & Supplies	\$213,155.63
Total Instructional Services	\$711,042.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,649.00
200-299: Employee Benefits	\$1,214.92
300-399: Purchased Services	\$24,635.22
400-499: Materials & Supplies	\$74,416.75
600-899: Other Objects	\$988.00
Total Instructional Support Services	\$116,903.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$340,824.88
400-499: Materials & Supplies	\$36,636.81
Total Operations & Maintenance Services	\$377,461.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$163,189.72
200-299: Employee Benefits	\$96,174.20
300-399: Purchased Services	\$6,874.04
400-499: Materials & Supplies	\$269,208.99
600-899: Other Objects	\$77.63
Total Auxiliary Services	\$535,524.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$98,325.49
200-299: Employee Benefits	\$24,168.67
300-399: Purchased Services	\$52,332.18
400-499: Materials & Supplies	\$78,129.88
600-899: Other Objects	\$819.75
Total Other Expenditures	\$253,775.97
TOTAL EXPENDITURES:	\$1,994,708.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$150,669.39
TOTAL OTHER FINANCING SOURCES:	\$150,669.39

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Fund Types

Descriptions/Program

0078

OTHER FINANCING USES:

900-997: Other Financing Uses

\$39,765.03

920-929: Transfers Out

\$45,037.69

TOTAL OTHER FINANCING USES:

\$84,802.72

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

\$1,928,842.09

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$267,207.59
6000-7999: Local Sources	\$313,694.77
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$588,746.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$21,947.70
200-299: Employee Benefits	\$9,497.05
300-399: Purchased Services	\$21,977.42
400-499: Materials & Supplies	\$96,624.21
600-899: Other Objects	\$1,614.00
Total Instructional Services	\$151,660.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,495.00
200-299: Employee Benefits	\$195.08
300-399: Purchased Services	\$32,517.48
400-499: Materials & Supplies	\$16,108.62
600-899: Other Objects	\$3,977.47
Total Instructional Support Services	\$55,293.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$294,237.19
400-499: Materials & Supplies	\$26,233.04
500-599: Capital Outlay	\$8,974.96
Total Operations & Maintenance Services	\$329,445.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$98,008.83
200-299: Employee Benefits	\$63,868.85
300-399: Purchased Services	\$9,039.45
400-499: Materials & Supplies	\$149,107.72
600-899: Other Objects	\$1.05
Total Auxiliary Services	\$320,025.90
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$8,775.00
Total Capital Outlay	\$8,775.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,127.09
600-899: Other Objects	\$3,190.38
Total Other Expenditures	\$25,317.47
TOTAL EXPENDITURES:	\$890,517.59

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Fund Types	
Descriptions/Program	0080
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$119.00
9200-9299: Transfers In	\$106,619.00
TOTAL OTHER FINANCING SOURCES:	\$106,738.00
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,099.64
920-929: Transfers Out	\$45,839.98
TOTAL OTHER FINANCING USES:	\$70,939.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$854,719.21

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$390,576.07
6000-7999: Local Sources	\$729,424.55
8000-8999: Other Sources	\$10,458.89
TOTAL REVENUES:	\$1,130,459.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$146,922.51
200-299: Employee Benefits	\$57,553.63
300-399: Purchased Services	\$55,999.03
400-499: Materials & Supplies	\$208,606.74
600-899: Other Objects	\$2,115.00
Total Instructional Services	\$471,196.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,917.50
200-299: Employee Benefits	\$228.12
300-399: Purchased Services	\$48,470.19
400-499: Materials & Supplies	\$58,791.59
600-899: Other Objects	\$4,083.00
Total Instructional Support Services	\$114,490.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$522,972.57
400-499: Materials & Supplies	\$50,183.59
600-899: Other Objects	\$8,567.84
Total Operations & Maintenance Services	\$581,724.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$150,413.80
200-299: Employee Benefits	\$104,420.42
300-399: Purchased Services	\$27,100.78
400-499: Materials & Supplies	\$278,781.14
600-899: Other Objects	\$1.40
Total Auxiliary Services	\$560,717.54
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$67,407.18
Total Capital Outlay	\$67,407.18
9000-9899: Other Expenditures	
001-199: Personal Services	\$42,495.58
200-299: Employee Benefits	\$6,756.69
300-399: Purchased Services	\$35,639.14
400-499: Materials & Supplies	\$55,687.75
500-599: Capital Outlay	\$7,495.00

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Fund Types	0083
Descriptions/Program	0083
600-899: Other Objects	\$215.00
Total Other Expenditures	\$148,289.16
TOTAL EXPENDITURES:	\$1,943,825.19
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$7,438.34
9200-9299: Transfers In	\$271,456.65
TOTAL OTHER FINANCING SOURCES:	\$278,894.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$59,400.77
920-929: Transfers Out	\$212,784.54
TOTAL OTHER FINANCING USES:	\$272,185.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,937,115.51

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Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$195,477.89
6000-7999: Local Sources	\$92,225.76
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$292,933.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$136,433.79
200-299: Employee Benefits	\$50,879.74
300-399: Purchased Services	\$11,725.49
400-499: Materials & Supplies	\$82,580.30
600-899: Other Objects	\$2,424.52
Total Instructional Services	\$284,043.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,377.50
200-299: Employee Benefits	\$107.09
300-399: Purchased Services	\$4,382.29
400-499: Materials & Supplies	\$14,304.04
600-899: Other Objects	\$534.00
Total Instructional Support Services	\$20,704.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$115,484.70
400-499: Materials & Supplies	\$14,178.44
Total Operations & Maintenance Services	\$129,663.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$71,809.59
200-299: Employee Benefits	\$47,467.08
300-399: Purchased Services	\$16,871.70
400-499: Materials & Supplies	\$113,132.64
600-899: Other Objects	\$75.55
Total Auxiliary Services	\$249,356.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,460.00
200-299: Employee Benefits	\$254.17
400-499: Materials & Supplies	\$6,732.23
600-899: Other Objects	\$2,489.49
Total Other Expenditures	\$10,935.89
TOTAL EXPENDITURES:	\$694,704.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$60,100.30
TOTAL OTHER FINANCING SOURCES:	\$60,100.30

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Fund Types	
Descriptions/Program	0085
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,480.52
920-929: Transfers Out	\$15,234.73
TOTAL OTHER FINANCING USES:	\$33,715.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$668,319.30

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Fund Types Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$106,697.39
6000-7999: Local Sources	\$250,416.71
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$362,343.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$18,261.94
200-299: Employee Benefits	\$6,037.74
300-399: Purchased Services	\$15,207.74
400-499: Materials & Supplies	\$56,476.69
600-899: Other Objects	\$1,260.00
Total Instructional Services	\$97,244.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,069.50
200-299: Employee Benefits	\$161.95
300-399: Purchased Services	\$7,273.56
400-499: Materials & Supplies	\$47,854.20
600-899: Other Objects	\$464.97
Total Instructional Support Services	\$57,824.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$97,291.57
400-499: Materials & Supplies	\$9,559.83
500-599: Capital Outlay	\$5,249.96
Total Operations & Maintenance Services	\$112,101.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$76,951.87
200-299: Employee Benefits	\$47,666.32
300-399: Purchased Services	\$4,345.98
400-499: Materials & Supplies	\$79,392.25
500-599: Capital Outlay	\$11,993.00
600-899: Other Objects	\$8.55
Total Auxiliary Services	\$220,357.97
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$36,056.84
600-899: Other Objects	\$1,932.36
Total Other Expenditures	\$37,989.20
TOTAL EXPENDITURES:	\$525,516.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$92,820.70
TOTAL OTHER FINANCING SOURCES:	\$92,820.70

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Fund Types Descriptions/Program	0086
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,621.17
920-929: Transfers Out	\$76,800.94
TOTAL OTHER FINANCING USES:	\$96,422.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$529,118.23

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Fund Types Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$299,652.33
6000-7999: Local Sources	\$323,293.44
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$630,789.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$241,705.40
200-299: Employee Benefits	\$87,625.58
300-399: Purchased Services	\$19,564.39
400-499: Materials & Supplies	\$114,227.79
600-899: Other Objects	\$207.50
Total Instructional Services	\$463,330.66
2000-2999: Instructional Support Services	
001-199: Personal Services	\$26,436.26
200-299: Employee Benefits	\$2,568.05
300-399: Purchased Services	\$42,313.05
400-499: Materials & Supplies	\$31,920.34
600-899: Other Objects	\$3,560.00
Total Instructional Support Services	\$106,797.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$312,719.57
400-499: Materials & Supplies	\$22,341.66
600-899: Other Objects	\$50,746.74
Total Operations & Maintenance Services	\$385,807.97
4000-4999: Auxiliary Services	
001-199: Personal Services	\$126,501.00
200-299: Employee Benefits	\$80,894.79
300-399: Purchased Services	\$16,160.01
400-499: Materials & Supplies	\$206,831.61
600-899: Other Objects	\$1.25
Total Auxiliary Services	\$430,388.66
9000-9899: Other Expenditures	
001-199: Personal Services	\$64,644.76
200-299: Employee Benefits	\$27,165.32
400-499: Materials & Supplies	\$58,585.73
600-899: Other Objects	\$1,164.42
Total Other Expenditures	\$151,560.23
TOTAL EXPENDITURES:	\$1,537,885.22
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$149.10

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Fund Types	
Descriptions/Program	0087
9200-9299: Transfers In	\$149,996.39
TOTAL OTHER FINANCING SOURCES:	\$150,145.49
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,381.80
920-929: Transfers Out	\$87,808.93
TOTAL OTHER FINANCING USES:	\$120,190.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,507,930.46

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$172,420.91
6000-7999: Local Sources	\$94,669.31
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$272,319.66
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$150,187.95
200-299: Employee Benefits	\$59,497.57
300-399: Purchased Services	\$15,753.08
400-499: Materials & Supplies	\$85,749.52
Total Instructional Services	\$311,188.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,335.00
200-299: Employee Benefits	\$104.35
300-399: Purchased Services	\$4,738.75
400-499: Materials & Supplies	\$18,315.17
600-899: Other Objects	\$2,360.61
Total Instructional Support Services	\$26,853.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$139,577.77
400-499: Materials & Supplies	\$24,217.16
Total Operations & Maintenance Services	\$163,794.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,582.26
200-299: Employee Benefits	\$44,546.20
300-399: Purchased Services	\$2,650.13
400-499: Materials & Supplies	\$122,518.38
600-899: Other Objects	\$140.70
Total Auxiliary Services	\$248,437.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$119,203.44
200-299: Employee Benefits	\$28,082.76
300-399: Purchased Services	\$36,575.93
400-499: Materials & Supplies	\$18,338.42
600-899: Other Objects	\$843.78
Total Other Expenditures	\$203,044.33
TOTAL EXPENDITURES:	\$953,318.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$78,320.12
TOTAL OTHER FINANCING SOURCES:	\$78,320.12

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Fund Types

Descriptions/Program

0088

OTHER FINANCING USES:

900-997: Other Financing Uses

\$22,751.13

920-929: Transfers Out

\$36,217.51

TOTAL OTHER FINANCING USES:

\$58,968.64

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

\$933,967.45

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Fund Types Descriptions/Program	0089
REVENUES:	
3000-5999: Federal Sources	\$86,429.60
6000-7999: Local Sources	\$726,938.01
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$818,597.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$141,818.11
200-299: Employee Benefits	\$51,967.10
300-399: Purchased Services	\$145,911.68
400-499: Materials & Supplies	\$279,994.09
500-599: Capital Outlay	\$7,260.00
600-899: Other Objects	\$18,267.00
Total Instructional Services	\$645,217.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,212.00
200-299: Employee Benefits	\$254.32
300-399: Purchased Services	\$43,065.37
400-499: Materials & Supplies	\$20,990.93
600-899: Other Objects	\$7,214.83
Total Instructional Support Services	\$72,737.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$237,048.06
400-499: Materials & Supplies	\$37,414.13
Total Operations & Maintenance Services	\$274,462.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$74,928.81
200-299: Employee Benefits	\$56,712.54
300-399: Purchased Services	\$24,834.11
400-499: Materials & Supplies	\$99,770.53
600-899: Other Objects	\$197.10
Total Auxiliary Services	\$256,443.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$53,121.87
600-899: Other Objects	\$1,469.33
Total Other Expenditures	\$54,591.20
TOTAL EXPENDITURES:	\$1,303,451.91
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,920.00
9200-9299: Transfers In	\$193,188.12
TOTAL OTHER FINANCING SOURCES:	\$196,108.12

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Fund Types	
Descriptions/Program	0089
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,352.55
920-929: Transfers Out	\$131,756.43
TOTAL OTHER FINANCING USES:	\$152,108.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,259,452.77

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$16,249.25

400-499: Materials & Supplies

\$2,691.36

Total Operations & Maintenance Services

\$18,940.61

TOTAL EXPENDITURES:

\$18,940.61

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

\$18,940.61

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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$372,094.78
6000-7999: Local Sources	\$178,396.32
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$558,335.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$216,136.58
200-299: Employee Benefits	\$87,041.75
300-399: Purchased Services	\$18,918.55
400-499: Materials & Supplies	\$150,154.98
Total Instructional Services	\$472,251.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,740.94
200-299: Employee Benefits	\$6,157.28
300-399: Purchased Services	\$8,403.74
400-499: Materials & Supplies	\$32,943.02
600-899: Other Objects	\$5,595.19
Total Instructional Support Services	\$66,840.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$270,540.02
400-499: Materials & Supplies	\$17,808.61
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$37,509.81
Total Operations & Maintenance Services	\$331,108.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$127,200.95
200-299: Employee Benefits	\$82,873.91
300-399: Purchased Services	\$17,479.35
400-499: Materials & Supplies	\$258,882.76
500-599: Capital Outlay	\$19,945.00
600-899: Other Objects	\$71.05
Total Auxiliary Services	\$506,453.02
9000-9899: Other Expenditures	
001-199: Personal Services	\$71,842.02
200-299: Employee Benefits	\$13,464.38
300-399: Purchased Services	\$32,502.63
400-499: Materials & Supplies	\$31,617.86
600-899: Other Objects	\$1,068.35
Total Other Expenditures	\$150,495.24
TOTAL EXPENDITURES:	\$1,527,148.69

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Fund Types	
Descriptions/Program	0093
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$96,963.17
TOTAL OTHER FINANCING SOURCES:	\$96,963.17
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,413.29
920-929: Transfers Out	\$16,846.63
TOTAL OTHER FINANCING USES:	\$52,259.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,482,445.44

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Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$104,828.74
6000-7999: Local Sources	\$289,346.98
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$399,405.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,434.53
200-299: Employee Benefits	\$29,502.74
300-399: Purchased Services	\$13,848.30
400-499: Materials & Supplies	\$37,490.78
Total Instructional Services	\$149,276.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,900.70
400-499: Materials & Supplies	\$14,960.05
600-899: Other Objects	\$1,647.00
Total Instructional Support Services	\$22,507.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$237,327.38
400-499: Materials & Supplies	\$28,599.12
600-899: Other Objects	\$9,535.00
Total Operations & Maintenance Services	\$275,461.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,660.78
200-299: Employee Benefits	\$45,487.70
300-399: Purchased Services	\$3,251.82
400-499: Materials & Supplies	\$114,802.05
500-599: Capital Outlay	\$9,849.00
600-899: Other Objects	\$140.70
Total Auxiliary Services	\$238,192.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$69,603.97
600-899: Other Objects	\$4,374.82
Total Other Expenditures	\$73,978.79
TOTAL EXPENDITURES:	\$759,416.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$39.00
9200-9299: Transfers In	\$140,765.14
TOTAL OTHER FINANCING SOURCES:	\$140,804.14

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Fund Types

Descriptions/Program

0095

OTHER FINANCING USES:

900-997: Other Financing Uses

\$18,858.82

920-929: Transfers Out

\$105,304.71

TOTAL OTHER FINANCING USES:

\$124,163.53

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

\$742,775.83

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$190,466.30
6000-7999: Local Sources	\$312,723.20
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$508,418.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$53,631.37
200-299: Employee Benefits	\$16,209.33
300-399: Purchased Services	\$16,174.58
400-499: Materials & Supplies	\$152,595.74
600-899: Other Objects	\$708.00
Total Instructional Services	\$239,319.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,757.50
200-299: Employee Benefits	\$450.37
300-399: Purchased Services	\$18,682.48
400-499: Materials & Supplies	\$13,849.90
600-899: Other Objects	\$3,840.00
Total Instructional Support Services	\$42,580.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$189,693.75
400-499: Materials & Supplies	\$35,762.28
Total Operations & Maintenance Services	\$225,456.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,496.79
200-299: Employee Benefits	\$62,101.80
300-399: Purchased Services	\$24,610.51
400-499: Materials & Supplies	\$166,623.69
500-599: Capital Outlay	\$12,640.00
600-899: Other Objects	\$0.90
Total Auxiliary Services	\$374,473.69
9000-9899: Other Expenditures	
001-199: Personal Services	\$731.00
200-299: Employee Benefits	\$128.79
400-499: Materials & Supplies	\$32,585.34
600-899: Other Objects	\$977.52
Total Other Expenditures	\$34,422.65
TOTAL EXPENDITURES:	\$916,251.64
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,214.42

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Fund Types	
Descriptions/Program	0100
9200-9299: Transfers In	\$89,078.24
TOTAL OTHER FINANCING SOURCES:	\$90,292.66
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,981.64
920-929: Transfers Out	\$36,756.74
TOTAL OTHER FINANCING USES:	\$67,738.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$893,697.36

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$297,329.31
6000-7999: Local Sources	\$106,036.27
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$411,209.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$153,527.37
200-299: Employee Benefits	\$57,888.03
300-399: Purchased Services	\$8,073.48
400-499: Materials & Supplies	\$113,443.97
Total Instructional Services	\$332,932.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,997.50
200-299: Employee Benefits	\$467.47
300-399: Purchased Services	\$32,627.71
400-499: Materials & Supplies	\$8,451.60
600-899: Other Objects	\$2,602.00
Total Instructional Support Services	\$50,146.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$194,651.89
400-499: Materials & Supplies	\$27,038.54
Total Operations & Maintenance Services	\$221,690.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$119,028.77
200-299: Employee Benefits	\$63,051.32
300-399: Purchased Services	\$11,265.49
400-499: Materials & Supplies	\$198,479.91
600-899: Other Objects	\$6.31
Total Auxiliary Services	\$391,831.80
9000-9899: Other Expenditures	
001-199: Personal Services	\$39,113.94
200-299: Employee Benefits	\$5,837.32
300-399: Purchased Services	\$59,954.01
400-499: Materials & Supplies	\$31,765.06
600-899: Other Objects	\$9,360.79
Total Other Expenditures	\$146,031.12
TOTAL EXPENDITURES:	\$1,142,632.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$78,924.33
TOTAL OTHER FINANCING SOURCES:	\$78,924.33

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Fund Types

Descriptions/Program

0105

OTHER FINANCING USES:

900-997: Other Financing Uses

\$30,464.56

920-929: Transfers Out

\$3,885.55

TOTAL OTHER FINANCING USES:

\$34,350.11

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

\$1,098,058.26

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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$416,884.39
6000-7999: Local Sources	\$237,381.05
8000-8999: Other Sources	\$10,458.89
TOTAL REVENUES:	\$664,724.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$350,206.39
200-299: Employee Benefits	\$149,107.78
300-399: Purchased Services	\$46,061.66
400-499: Materials & Supplies	\$201,095.48
600-899: Other Objects	\$1,731.50
Total Instructional Services	\$748,202.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,453.50
200-299: Employee Benefits	\$973.80
300-399: Purchased Services	\$27,351.55
400-499: Materials & Supplies	\$49,107.48
600-899: Other Objects	\$1,326.93
Total Instructional Support Services	\$91,213.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$337,176.33
400-499: Materials & Supplies	\$32,118.07
Total Operations & Maintenance Services	\$369,294.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$149,517.28
200-299: Employee Benefits	\$104,085.23
300-399: Purchased Services	\$13,116.89
400-499: Materials & Supplies	\$273,452.16
600-899: Other Objects	\$71.40
Total Auxiliary Services	\$540,242.96
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,677.56
Total Other Expenditures	\$21,677.56
TOTAL EXPENDITURES:	\$1,770,630.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$145,299.12
TOTAL OTHER FINANCING SOURCES:	\$145,299.12

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Fund Types

Descriptions/Program

0115

OTHER FINANCING USES:

900-997: Other Financing Uses

\$40,111.20

920-929: Transfers Out

\$34,384.80

TOTAL OTHER FINANCING USES:

\$74,496.00

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

\$1,699,827.87

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Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$208,724.95
6000-7999: Local Sources	\$757,198.11
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$973,767.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$214,749.76
200-299: Employee Benefits	\$98,710.90
300-399: Purchased Services	\$67,039.42
400-499: Materials & Supplies	\$202,356.11
600-899: Other Objects	\$9,321.50
Total Instructional Services	\$592,177.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,237.50
200-299: Employee Benefits	\$409.62
300-399: Purchased Services	\$45,295.01
400-499: Materials & Supplies	\$50,282.78
600-899: Other Objects	\$6,575.40
Total Instructional Support Services	\$107,800.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$246,393.38
400-499: Materials & Supplies	\$33,583.75
600-899: Other Objects	\$7,307.97
Total Operations & Maintenance Services	\$287,285.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$98,487.57
200-299: Employee Benefits	\$68,210.52
300-399: Purchased Services	\$29,266.68
400-499: Materials & Supplies	\$181,272.87
600-899: Other Objects	\$155.33
Total Auxiliary Services	\$377,392.97
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$30,002.92
Total Capital Outlay	\$30,002.92
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$60,044.23
600-899: Other Objects	\$1,554.04
Total Other Expenditures	\$61,598.27
TOTAL EXPENDITURES:	\$1,456,257.26

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Fund Types Descriptions/Program	0117
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$8,189.52
9200-9299: Transfers In	\$181,568.97
TOTAL OTHER FINANCING SOURCES:	\$189,758.49
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,238.42
920-929: Transfers Out	\$205,743.32
TOTAL OTHER FINANCING USES:	\$236,981.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,503,480.51

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Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$83,125.04
6000-7999: Local Sources	\$436,956.40
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$525,310.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$85,307.41
200-299: Employee Benefits	\$44,734.69
300-399: Purchased Services	\$44,069.85
400-499: Materials & Supplies	\$79,152.59
Total Instructional Services	\$253,264.54
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$8,720.41
400-499: Materials & Supplies	\$28,631.20
600-899: Other Objects	\$841.99
Total Instructional Support Services	\$38,193.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$210,520.62
400-499: Materials & Supplies	\$26,531.06
500-599: Capital Outlay	\$5,249.96
Total Operations & Maintenance Services	\$242,301.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,185.47
200-299: Employee Benefits	\$59,892.87
300-399: Purchased Services	\$8,124.22
400-499: Materials & Supplies	\$144,428.78
600-899: Other Objects	\$0.70
Total Auxiliary Services	\$307,632.04
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$86,900.89
600-899: Other Objects	\$225.00
Total Other Expenditures	\$87,125.89
TOTAL EXPENDITURES:	\$928,517.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$104,325.89
TOTAL OTHER FINANCING SOURCES:	\$104,325.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,189.42

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Fund Types

Descriptions/Program

0119

920-929: Transfers Out

\$35,545.09

TOTAL OTHER FINANCING USES:

\$59,734.51

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

\$883,926.33

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$119,739.69
6000-7999: Local Sources	\$79,372.36
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$204,341.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$36,993.31
200-299: Employee Benefits	\$15,549.40
300-399: Purchased Services	\$16,448.43
400-499: Materials & Supplies	\$103,581.00
Total Instructional Services	\$172,572.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,064.00
200-299: Employee Benefits	\$83.21
300-399: Purchased Services	\$2,035.80
400-499: Materials & Supplies	\$4,258.78
600-899: Other Objects	\$410.00
Total Instructional Support Services	\$7,851.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$159,360.74
400-499: Materials & Supplies	\$12,395.61
Total Operations & Maintenance Services	\$171,756.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,561.89
200-299: Employee Benefits	\$48,148.26
300-399: Purchased Services	\$2,102.30
400-499: Materials & Supplies	\$93,857.68
600-899: Other Objects	\$5.90
Total Auxiliary Services	\$219,676.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$300.00
200-299: Employee Benefits	\$52.57
400-499: Materials & Supplies	\$7,687.60
Total Other Expenditures	\$8,040.17
TOTAL EXPENDITURES:	\$579,896.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$55,665.97
TOTAL OTHER FINANCING SOURCES:	\$55,665.97

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Fund Types	
Descriptions/Program	0120
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,400.76
920-929: Transfers Out	\$3,315.34
TOTAL OTHER FINANCING USES:	\$23,716.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$547,946.61

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$162,163.57
6000-7999: Local Sources	\$95,597.44
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$262,990.45
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$57,470.00
200-299: Employee Benefits	\$4,619.12
300-399: Purchased Services	\$4,570.67
400-499: Materials & Supplies	\$69,095.35
Total Instructional Services	\$135,755.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,940.00
200-299: Employee Benefits	\$386.35
300-399: Purchased Services	\$6,335.27
400-499: Materials & Supplies	\$27,335.63
600-899: Other Objects	\$4,970.10
Total Instructional Support Services	\$43,967.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$133,748.50
400-499: Materials & Supplies	\$18,757.53
500-599: Capital Outlay	\$7,291.68
Total Operations & Maintenance Services	\$159,797.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69,490.41
200-299: Employee Benefits	\$45,746.59
300-399: Purchased Services	\$8,056.40
400-499: Materials & Supplies	\$110,716.51
600-899: Other Objects	\$111.91
Total Auxiliary Services	\$234,121.82
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$90,590.00
Total Capital Outlay	\$90,590.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,596.83
600-899: Other Objects	\$483.93
Total Other Expenditures	\$7,080.76
TOTAL EXPENDITURES:	\$671,312.78

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,564.21
TOTAL OTHER FINANCING SOURCES:	\$65,564.21
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,612.27
920-929: Transfers Out	\$9,347.47
TOTAL OTHER FINANCING USES:	\$28,959.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$634,708.31

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$156,193.03
6000-7999: Local Sources	\$325,418.02
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$486,840.49
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$21,965.48
400-499: Materials & Supplies	\$105,812.34
600-899: Other Objects	\$188.50
Total Instructional Services	\$127,966.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,397.50
200-299: Employee Benefits	\$109.27
300-399: Purchased Services	\$4,900.66
400-499: Materials & Supplies	\$16,061.50
600-899: Other Objects	\$1,642.12
Total Instructional Support Services	\$24,111.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$227,506.07
400-499: Materials & Supplies	\$21,258.89
Total Operations & Maintenance Services	\$248,764.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,684.87
200-299: Employee Benefits	\$60,344.39
300-399: Purchased Services	\$11,231.17
400-499: Materials & Supplies	\$151,327.77
600-899: Other Objects	\$78.60
Total Auxiliary Services	\$312,666.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,821.41
Total Other Expenditures	\$24,821.41
TOTAL EXPENDITURES:	\$738,330.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$118,964.80
TOTAL OTHER FINANCING SOURCES:	\$118,964.80
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,380.38
920-929: Transfers Out	\$62,104.76
TOTAL OTHER FINANCING USES:	\$85,485.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$704,850.88

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Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$88,393.10
6000-7999: Local Sources	\$420,535.43
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$514,157.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$160,376.13
200-299: Employee Benefits	\$74,589.14
300-399: Purchased Services	\$61,288.63
400-499: Materials & Supplies	\$121,815.36
Total Instructional Services	\$418,069.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,067.50
200-299: Employee Benefits	\$83.43
300-399: Purchased Services	\$22,328.51
400-499: Materials & Supplies	\$7,769.91
600-899: Other Objects	\$187.25
Total Instructional Support Services	\$31,436.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$256,280.22
400-499: Materials & Supplies	\$21,788.38
Total Operations & Maintenance Services	\$278,068.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$88,864.74
200-299: Employee Benefits	\$52,454.03
300-399: Purchased Services	\$12,928.48
400-499: Materials & Supplies	\$135,486.51
500-599: Capital Outlay	\$5,732.00
600-899: Other Objects	\$70.70
Total Auxiliary Services	\$295,536.46
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$158,431.80
Total Capital Outlay	\$158,431.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40,171.67
600-899: Other Objects	\$5,863.71
Total Other Expenditures	\$46,035.38
TOTAL EXPENDITURES:	\$1,227,578.10

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Fund Types	
Descriptions/Program	0140
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$85,071.47
TOTAL OTHER FINANCING SOURCES:	\$85,071.47
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,164.55
920-929: Transfers Out	\$22,094.85
TOTAL OTHER FINANCING USES:	\$45,259.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,187,766.03

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$79,806.61
6000-7999: Local Sources	\$559,943.14
8000-8999: Other Sources	\$7,844.16
TOTAL REVENUES:	\$647,593.91
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$180,490.32
200-299: Employee Benefits	\$73,907.83
300-399: Purchased Services	\$76,115.38
400-499: Materials & Supplies	\$160,837.37
600-899: Other Objects	\$829.00
Total Instructional Services	\$492,179.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$47,921.41
200-299: Employee Benefits	\$17,374.18
300-399: Purchased Services	\$9,668.32
400-499: Materials & Supplies	\$28,280.26
500-599: Capital Outlay	\$7,095.00
600-899: Other Objects	\$1,646.40
Total Instructional Support Services	\$111,985.57
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$392,690.55
400-499: Materials & Supplies	\$24,947.06
500-599: Capital Outlay	\$5,249.96
600-899: Other Objects	\$59,215.00
Total Operations & Maintenance Services	\$482,102.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$90,402.89
200-299: Employee Benefits	\$59,116.23
300-399: Purchased Services	\$26,441.76
400-499: Materials & Supplies	\$142,345.84
600-899: Other Objects	\$174.89
Total Auxiliary Services	\$318,481.61
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$8,775.00
Total Capital Outlay	\$8,775.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$50,742.34

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Fund Types	
Descriptions/Program	0142
600-899: Other Objects	\$3,895.40
Total Other Expenditures	\$54,637.74
TOTAL EXPENDITURES:	\$1,468,162.39
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$93.49
9200-9299: Transfers In	\$131,167.08
TOTAL OTHER FINANCING SOURCES:	\$131,260.57
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,553.85
920-929: Transfers Out	\$87,993.06
TOTAL OTHER FINANCING USES:	\$111,546.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,448,448.73

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$68,194.72
6000-7999: Local Sources	\$1,042,806.36
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$1,116,230.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$105,000.34
200-299: Employee Benefits	\$47,207.83
300-399: Purchased Services	\$114,401.78
400-499: Materials & Supplies	\$237,682.84
500-599: Capital Outlay	\$20,800.00
600-899: Other Objects	\$8,711.71
Total Instructional Services	\$533,804.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,395.00
200-299: Employee Benefits	\$187.34
300-399: Purchased Services	\$96,518.27
400-499: Materials & Supplies	\$158,450.00
600-899: Other Objects	\$8,504.71
Total Instructional Support Services	\$266,055.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$299,632.14
400-499: Materials & Supplies	\$24,062.93
500-599: Capital Outlay	\$5,250.00
600-899: Other Objects	\$3,684.23
Total Operations & Maintenance Services	\$332,629.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,502.22
200-299: Employee Benefits	\$51,560.59
300-399: Purchased Services	\$13,298.18
400-499: Materials & Supplies	\$120,959.08
600-899: Other Objects	\$0.70
Total Auxiliary Services	\$266,320.77
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$103,547.17
600-899: Other Objects	\$4,372.53
Total Other Expenditures	\$107,919.70
TOTAL EXPENDITURES:	\$1,506,729.59
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,800.00

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Fund Types	
Descriptions/Program	0145
9200-9299: Transfers In	\$148,652.04
TOTAL OTHER FINANCING SOURCES:	\$151,452.04
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$53,819.21
920-929: Transfers Out	\$242,531.49
TOTAL OTHER FINANCING USES:	\$296,350.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,651,628.25

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$66,350.05
6000-7999: Local Sources	\$62,975.40
8000-8999: Other Sources	\$2,614.72
TOTAL REVENUES:	\$131,940.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$144,741.25
200-299: Employee Benefits	\$59,275.53
300-399: Purchased Services	\$6,152.18
400-499: Materials & Supplies	\$43,215.58
Total Instructional Services	\$253,384.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,265.00
200-299: Employee Benefits	\$724.61
300-399: Purchased Services	\$2,241.36
400-499: Materials & Supplies	\$12,303.78
600-899: Other Objects	\$2,226.38
Total Instructional Support Services	\$26,761.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$52,980.55
400-499: Materials & Supplies	\$13,803.57
600-899: Other Objects	\$8,780.10
Total Operations & Maintenance Services	\$75,564.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$53,155.78
200-299: Employee Benefits	\$35,528.68
300-399: Purchased Services	\$3,593.14
400-499: Materials & Supplies	\$53,975.17
600-899: Other Objects	\$72.03
Total Auxiliary Services	\$146,324.80
9000-9899: Other Expenditures	
001-199: Personal Services	\$45,638.19
200-299: Employee Benefits	\$6,133.33
300-399: Purchased Services	\$50,492.99
400-499: Materials & Supplies	\$10,429.75
600-899: Other Objects	\$300.00
Total Other Expenditures	\$112,994.26
TOTAL EXPENDITURES:	\$615,028.95

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Fund Types	
Descriptions/Program	0150
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$59,547.63
TOTAL OTHER FINANCING SOURCES:	\$59,547.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$16,377.28
920-929: Transfers Out	\$19,087.55
TOTAL OTHER FINANCING USES:	\$35,464.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$590,946.15

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$246,929.54
6000-7999: Local Sources	\$205,758.83
8000-8999: Other Sources	\$5,229.44
TOTAL REVENUES:	\$457,917.81
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$251,020.73
200-299: Employee Benefits	\$102,712.04
300-399: Purchased Services	\$16,819.20
400-499: Materials & Supplies	\$110,128.19
600-899: Other Objects	\$11,596.50
Total Instructional Services	\$492,276.66
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,049.70
200-299: Employee Benefits	\$471.38
300-399: Purchased Services	\$36,282.50
400-499: Materials & Supplies	\$51,024.96
600-899: Other Objects	\$17,114.90
Total Instructional Support Services	\$110,943.44
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$124,511.31
400-499: Materials & Supplies	\$25,949.85
600-899: Other Objects	\$2,798.22
Total Operations & Maintenance Services	\$153,259.38
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,693.28
200-299: Employee Benefits	\$61,675.53
300-399: Purchased Services	\$5,481.27
400-499: Materials & Supplies	\$141,942.17
600-899: Other Objects	\$51.96
Total Auxiliary Services	\$301,844.21
9000-9899: Other Expenditures	
001-199: Personal Services	\$58,917.08
200-299: Employee Benefits	\$9,229.16
300-399: Purchased Services	\$37,466.56
400-499: Materials & Supplies	\$30,944.51
600-899: Other Objects	\$6,769.00
Total Other Expenditures	\$143,326.31
TOTAL EXPENDITURES:	\$1,201,650.00

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Fund Types	
Descriptions/Program	0160
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$96,444.67
TOTAL OTHER FINANCING SOURCES:	\$96,444.67
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,504.00
920-929: Transfers Out	\$36,890.04
TOTAL OTHER FINANCING USES:	\$62,394.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,167,599.37

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$130,407.23
6000-7999: Local Sources	\$67,334.47
8000-8999: Other Sources	\$2,614.71
TOTAL REVENUES:	\$200,356.41
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$73,884.16
200-299: Employee Benefits	\$22,846.51
300-399: Purchased Services	\$4,503.35
400-499: Materials & Supplies	\$101,338.90
600-899: Other Objects	\$50.00
Total Instructional Services	\$202,622.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,762.50
200-299: Employee Benefits	\$372.47
300-399: Purchased Services	\$8,301.78
400-499: Materials & Supplies	\$14,567.05
600-899: Other Objects	\$580.00
Total Instructional Support Services	\$28,583.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$123,005.59
400-499: Materials & Supplies	\$13,486.37
600-899: Other Objects	\$45,642.25
Total Operations & Maintenance Services	\$182,134.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$65,199.03
200-299: Employee Benefits	\$44,915.48
300-399: Purchased Services	\$2,033.01
400-499: Materials & Supplies	\$75,530.41
600-899: Other Objects	\$0.35
Total Auxiliary Services	\$187,678.28
9000-9899: Other Expenditures	
001-199: Personal Services	\$57,544.08
200-299: Employee Benefits	\$7,584.65
300-399: Purchased Services	\$36,440.81
400-499: Materials & Supplies	\$31,888.77
600-899: Other Objects	\$4,500.00
Total Other Expenditures	\$137,958.31
TOTAL EXPENDITURES:	\$738,977.52

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Fund Types	
Descriptions/Program	0170
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$55,092.89
TOTAL OTHER FINANCING SOURCES:	\$55,092.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,101.51
920-929: Transfers Out	\$14,829.50
TOTAL OTHER FINANCING USES:	\$33,931.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$717,815.64

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Fund Types	
Descriptions/Program	0174
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,155.80
Total Operations & Maintenance Services	\$7,155.80
TOTAL EXPENDITURES:	\$7,155.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,155.80

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$38,106.10
TOTAL REVENUES:	\$38,106.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$25,816.17
200-299: Employee Benefits	\$11,759.82
300-399: Purchased Services	\$12,767.59
400-499: Materials & Supplies	\$62,777.52
500-599: Capital Outlay	\$13,106.00
600-899: Other Objects	\$2,921.00
Total Instructional Services	\$129,148.10
2000-2999: Instructional Support Services	
001-199: Personal Services	\$335.00
200-299: Employee Benefits	\$26.17
300-399: Purchased Services	\$2,489.26
400-499: Materials & Supplies	\$1,389.68
600-899: Other Objects	\$335.18
Total Instructional Support Services	\$4,575.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$47,844.83
400-499: Materials & Supplies	\$12,099.35
Total Operations & Maintenance Services	\$59,944.18
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,045.61
Total Auxiliary Services	\$1,045.61
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,704.15
Total Other Expenditures	\$5,704.15
TOTAL EXPENDITURES:	\$200,417.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$37,672.79
TOTAL OTHER FINANCING SOURCES:	\$37,672.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,652.06
TOTAL OTHER FINANCING USES:	\$14,652.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$177,396.60

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$81,924.45
TOTAL REVENUES:	\$81,924.45
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$64,566.57
200-299: Employee Benefits	\$25,284.33
300-399: Purchased Services	\$22,071.72
400-499: Materials & Supplies	\$77,546.99
500-599: Capital Outlay	\$13,606.00
600-899: Other Objects	\$9,120.65
Total Instructional Services	\$212,196.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$262.50
200-299: Employee Benefits	\$20.53
300-399: Purchased Services	\$4,395.10
400-499: Materials & Supplies	\$3,051.49
600-899: Other Objects	\$1,959.88
Total Instructional Support Services	\$9,689.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$81,258.67
400-499: Materials & Supplies	\$21,083.44
Total Operations & Maintenance Services	\$102,342.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$786.00
200-299: Employee Benefits	\$137.70
300-399: Purchased Services	\$4,879.24
Total Auxiliary Services	\$5,802.94
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,348.89
600-899: Other Objects	\$35.00
Total Other Expenditures	\$18,383.89
TOTAL EXPENDITURES:	\$348,414.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$56,407.40
TOTAL OTHER FINANCING SOURCES:	\$56,407.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$46,584.41
TOTAL OTHER FINANCING USES:	\$46,584.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$338,591.71

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$79,913.90
200-299: Employee Benefits	\$41,701.70
300-399: Purchased Services	\$10,494.45
400-499: Materials & Supplies	\$19,730.41
Total Instructional Services	\$151,840.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$45,558.30
200-299: Employee Benefits	\$15,035.81
300-399: Purchased Services	\$6,349.17
400-499: Materials & Supplies	\$9,563.88
Total Instructional Support Services	\$76,507.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$804,961.58
200-299: Employee Benefits	\$344,327.10
300-399: Purchased Services	\$130,151.55
400-499: Materials & Supplies	\$92,321.18
Total Other Expenditures	\$1,371,761.41
TOTAL EXPENDITURES:	\$1,600,109.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,600,109.03

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$361,239.68
200-299: Employee Benefits	\$114,870.03
300-399: Purchased Services	\$3,265.06
400-499: Materials & Supplies	\$18,951.71
Total Instructional Support Services	\$498,326.48
TOTAL EXPENDITURES:	\$498,326.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$498,326.48

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Fund Types	
Descriptions/Program	8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$50,004.96
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200-299: Employee Benefits	\$17,460.32
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Total Instructional Support Services	\$67,465.28
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TOTAL EXPENDITURES:	\$67,465.28
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$67,465.28
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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$57,502.00
200-299: Employee Benefits	\$18,772.99
Total Instructional Services	\$76,274.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,984.04
200-299: Employee Benefits	\$4,685.59
300-399: Purchased Services	\$274.44
Total Instructional Support Services	\$14,944.07
TOTAL EXPENDITURES:	\$91,219.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$91,219.06

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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,404.91
400-499: Materials & Supplies	\$2,995.89
Total Operations & Maintenance Services	\$5,400.80
TOTAL EXPENDITURES:	\$5,400.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,400.80

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Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$10.00
Total Operations & Maintenance Services	\$110.00
TOTAL EXPENDITURES:	\$110.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$110.00

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,413,469.48
400-499: Materials & Supplies	\$246,316.94
600-899: Other Objects	\$593.38
Total Operations & Maintenance Services	\$1,660,379.80
TOTAL EXPENDITURES:	\$1,660,379.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,660,379.80

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Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$56,355.36
400-499: Materials & Supplies	\$22,873.10
Total Operations & Maintenance Services	\$79,228.46
TOTAL EXPENDITURES:	\$79,228.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$79,228.46

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,866.05
400-499: Materials & Supplies	\$56,079.49
Total Operations & Maintenance Services	\$65,945.54
TOTAL EXPENDITURES:	\$65,945.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$65,945.54

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Fund Types		8350
Descriptions/Program		8350
EXPENDITURES:		
3000-3999: Operations & Maintenance Services		
300-399: Purchased Services		\$48,761.07
400-499: Materials & Supplies		\$2,366.17
Total Operations & Maintenance Services		\$51,127.24
TOTAL EXPENDITURES:		\$51,127.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$51,127.24

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Fund Types

Descriptions/Program

8390

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$185,289.74

Total Operations & Maintenance Services

\$185,289.74

TOTAL EXPENDITURES:

\$185,289.74

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

\$185,289.74

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$583.82
Total Operations & Maintenance Services	\$583.82
4000-4999: Auxiliary Services	
001-199: Personal Services	\$21,993.99
200-299: Employee Benefits	\$3,714.93
300-399: Purchased Services	\$21,892.32
500-599: Capital Outlay	\$235,443.77
Total Auxiliary Services	\$283,045.01
TOTAL EXPENDITURES:	\$283,628.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$283,628.83

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,731.62
400-499: Materials & Supplies	\$1,346.72
Total Operations & Maintenance Services	\$19,078.34
TOTAL EXPENDITURES:	\$19,078.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,078.34

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8601
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$1,046.47
Total Operations & Maintenance Services	\$1,046.47
TOTAL EXPENDITURES:	\$1,046.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,046.47

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$73,224.26
200-299: Employee Benefits	\$14,707.65
300-399: Purchased Services	\$47,220.04
400-499: Materials & Supplies	\$111,004.98
600-899: Other Objects	\$2,116.00
Total Instructional Services	\$248,272.93

2000-2999: Instructional Support Services

001-199: Personal Services	\$110,072.48
200-299: Employee Benefits	\$32,226.04
300-399: Purchased Services	\$217,618.05
400-499: Materials & Supplies	\$23,784.96
600-899: Other Objects	\$23,476.00
Total Instructional Support Services	\$407,177.53

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$110.12
Total Operations & Maintenance Services	\$110.12

4000-4999: Auxiliary Services

001-199: Personal Services	\$6,171.00
200-299: Employee Benefits	\$1,089.62
Total Auxiliary Services	\$7,260.62

6000-6999: General Administrative Services

001-199: Personal Services	\$185,112.91
200-299: Employee Benefits	\$57,159.31
300-399: Purchased Services	\$29,339.52
400-499: Materials & Supplies	\$7,557.22
600-899: Other Objects	\$960.00
Total General Administrative Services	\$280,128.96

9000-9899: Other Expenditures

001-199: Personal Services	\$7,972.50
200-299: Employee Benefits	\$1,356.21
300-399: Purchased Services	\$103,648.68
Total Other Expenditures	\$112,977.39

TOTAL EXPENDITURES:

\$1,055,927.55

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

\$1,055,927.55

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Fund Types Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$96,866.59
200-299: Employee Benefits	\$25,956.69
300-399: Purchased Services	\$49,516.88
400-499: Materials & Supplies	\$273,390.83
Total Instructional Services	\$445,730.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,997.50
200-299: Employee Benefits	\$292.58
300-399: Purchased Services	\$15,922.66
600-899: Other Objects	\$5,025.00
Total Instructional Support Services	\$23,237.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,698.11
400-499: Materials & Supplies	\$1,227.25
Total Operations & Maintenance Services	\$16,925.36
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$300,445.65
Total Auxiliary Services	\$300,445.65
6000-6999: General Administrative Services	
001-199: Personal Services	\$168,054.36
200-299: Employee Benefits	\$55,744.33
300-399: Purchased Services	\$1,067.87
Total General Administrative Services	\$224,866.56
TOTAL EXPENDITURES:	\$1,011,206.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,011,206.30

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Fund Types	
Descriptions/Program	8609
<hr/>	
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$675.00
Total Instructional Support Services	\$675.00
TOTAL EXPENDITURES:	\$675.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$675.00

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8625
<hr/>	
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,895.08
Total Instructional Support Services	\$2,895.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$522.57
Total Operations & Maintenance Services	\$522.57
TOTAL EXPENDITURES:	\$3,417.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,417.65

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8640
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$592.59
Total Operations & Maintenance Services	\$592.59
6000-6999: General Administrative Services	
300-399: Purchased Services	\$19,800.00
Total General Administrative Services	\$19,800.00
TOTAL EXPENDITURES:	\$20,392.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,392.59

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8641
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$100.00
Total Operations & Maintenance Services	\$100.00
TOTAL EXPENDITURES:	\$100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$100.00

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Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$6,334.20
Total General Administrative Services	\$6,334.20
TOTAL EXPENDITURES:	\$6,334.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$202,673.94
TOTAL OTHER FINANCING USES:	\$202,673.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$209,008.14

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Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$7,180.18
600-899: Other Objects	\$4,327.00
Total Other Expenditures	\$11,507.18
TOTAL EXPENDITURES:	\$11,507.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,507.18

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Fund Types	9401
Descriptions/Program	9401
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,840.00
200-299: Employee Benefits	\$1,004.09
300-399: Purchased Services	\$1,553.14
400-499: Materials & Supplies	\$3,465.00
Total Other Expenditures	\$18,862.23
TOTAL EXPENDITURES:	\$18,862.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,862.23

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Fund Types	
Descriptions/Program	9404
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$209.00
Total Instructional Support Services	\$209.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,540.00
200-299: Employee Benefits	\$433.24
400-499: Materials & Supplies	\$8,088.00
Total Other Expenditures	\$14,061.24
TOTAL EXPENDITURES:	\$14,270.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,270.24

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Governmental - Debt Service Fund Type
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Exhibit A-II-13

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$66,650.36
TOTAL REVENUES:	\$390,358.82
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$9,500,000.01
9200-9299: Transfers In	\$13,503,653.79
TOTAL OTHER FINANCING SOURCES:	\$23,003,653.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$23,003,653.80)

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Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$12,522,371.61

TOTAL OTHER FINANCING USES:

\$12,522,371.61

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

\$12,522,371.61

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9700
OTHER FINANCING USES:	
920-929: Transfers Out	\$52.88
TOTAL OTHER FINANCING USES:	\$52.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$52.88

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$5,815,085.94
TOTAL REVENUES:	\$5,815,085.94
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$5,352.10
9200-9299: Transfers In	\$17,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$17,005,352.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$17,005,352.10)

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Exhibit A-II-14

Fund Types

Descriptions/Program

0005

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,692,006.17

Total Capital Outlay

\$1,692,006.17

TOTAL EXPENDITURES:

\$1,692,006.17

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

\$1,692,006.17

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Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$11,859.33
Total Operations & Maintenance Services	\$11,859.33
TOTAL EXPENDITURES:	\$11,859.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,859.33

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Fund Types	
Descriptions/Program	0015
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$286,945.87
Total Capital Outlay	\$286,945.87
TOTAL EXPENDITURES:	\$286,945.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$286,945.87

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Fund Types	
Descriptions/Program	0025
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,700.48
Total Instructional Services	\$5,700.48
TOTAL EXPENDITURES:	\$5,700.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,700.48

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Fund Types

Descriptions/Program

0035

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,000.00
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600-899: Other Objects	\$42,721.80
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Total Operations & Maintenance Services	\$43,721.80
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$80,842.01
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Total Capital Outlay	\$80,842.01
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TOTAL EXPENDITURES:	\$124,563.81
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$124,563.81
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Fund Types

Descriptions/Program

0045

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$147,373.00

Total Capital Outlay

\$147,373.00

TOTAL EXPENDITURES:

\$147,373.00

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

\$147,373.00

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Fund Types

Descriptions/Program

0047

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$100,312.55

Total Capital Outlay

\$100,312.55

TOTAL EXPENDITURES:

\$100,312.55

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

\$100,312.55

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Fund Types	
Descriptions/Program	0050
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,920.00
Total Capital Outlay	\$1,920.00
TOTAL EXPENDITURES:	\$1,920.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,920.00

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$4,332.00

Total Capital Outlay

\$4,332.00

TOTAL EXPENDITURES:

\$4,332.00

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

\$4,332.00

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$9,265.08

Total Capital Outlay

\$9,265.08

TOTAL EXPENDITURES:

\$9,265.08

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

\$9,265.08

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Fund Types

Descriptions/Program

0073

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$37,844.96

Total Operations & Maintenance Services

\$37,844.96

TOTAL EXPENDITURES:

\$37,844.96

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

\$37,844.96

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Fund Types

Descriptions/Program

0078

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$69,073.99

Total Capital Outlay

\$69,073.99

TOTAL EXPENDITURES:

\$69,073.99

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

\$69,073.99

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Fund Types

Descriptions/Program

0083

EXPENDITURES:

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay	\$88,563.00
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600-899: Other Objects	\$4,660.46
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Total Operations & Maintenance Services	\$93,223.46
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$294,546.61
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Total Capital Outlay	\$294,546.61
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TOTAL EXPENDITURES:	\$387,770.07
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$387,770.07
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Fund Types

Descriptions/Program

0085

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$35,149.00
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Total Operations & Maintenance Services

\$35,149.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$229,907.00
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Total Capital Outlay

\$229,907.00

TOTAL EXPENDITURES:

\$265,056.00

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

\$265,056.00

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Fund Types

Descriptions/Program

0086

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$107,820.90

Total Capital Outlay

\$107,820.90

TOTAL EXPENDITURES:

\$107,820.90

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

\$107,820.90

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Fund Types		0087
Descriptions/Program		
EXPENDITURES:		
7000-7999: Capital Outlay		
500-599: Capital Outlay		\$76,495.00
Total Capital Outlay		\$76,495.00
TOTAL EXPENDITURES:		\$76,495.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$76,495.00

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Fund Types

Descriptions/Program

0088

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$264,987.20

Total Capital Outlay

\$264,987.20

TOTAL EXPENDITURES:

\$264,987.20

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

\$264,987.20

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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$16,051.50

Total Capital Outlay

\$16,051.50

TOTAL EXPENDITURES:

\$16,051.50

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

\$16,051.50

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Exhibit A-II-14

Fund Types

Descriptions/Program

0117

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$25,672.93

Total Instructional Services

\$25,672.93

7000-7999: Capital Outlay

500-599: Capital Outlay

\$644,995.24

Total Capital Outlay

\$644,995.24

TOTAL EXPENDITURES:

\$670,668.17

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

\$670,668.17

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Fund Types	
Descriptions/Program	0119
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$52,225.00
Total Capital Outlay	\$52,225.00
TOTAL EXPENDITURES:	\$52,225.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$52,225.00

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Fund Types	
Descriptions/Program	0120
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$3,800.00
Total Capital Outlay	\$3,800.00
TOTAL EXPENDITURES:	\$3,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,800.00

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Fund Types	
Descriptions/Program	0130
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$580.50
Total Instructional Support Services	\$580.50
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$11,533.00
Total Operations & Maintenance Services	\$11,533.00
TOTAL EXPENDITURES:	\$12,113.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,113.50

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Fund Types

Descriptions/Program

0135

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$9,500.00

Total Capital Outlay

\$9,500.00

TOTAL EXPENDITURES:

\$9,500.00

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

\$9,500.00

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Fund Types

Descriptions/Program

0140

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$36,842.44

Total Operations & Maintenance Services

\$36,842.44

7000-7999: Capital Outlay

500-599: Capital Outlay

\$116,027.92

Total Capital Outlay

\$116,027.92

TOTAL EXPENDITURES:

\$152,870.36

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

\$152,870.36

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Fund Types	
Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$373,823.00
TOTAL REVENUES:	\$373,823.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,170.92
600-899: Other Objects	\$7,500.00
Total Operations & Maintenance Services	\$10,670.92
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$465,264.79
Total Capital Outlay	\$465,264.79
TOTAL EXPENDITURES:	\$475,935.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$475,935.71

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$1,904,045.61

Total Auxiliary Services

\$1,904,045.61

TOTAL EXPENDITURES:

\$1,904,045.61

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

\$1,904,045.61

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Fund Types	
Descriptions/Program	8630
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$800.00
Total General Administrative Services	\$800.00
TOTAL EXPENDITURES:	\$800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$800.00

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Fund Types	
Descriptions/Program	9200
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,747,008.67
TOTAL OTHER FINANCING USES:	\$2,747,008.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,747,008.67

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Fund Types	
Descriptions/Program	9700
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OTHER FINANCING USES:	
920-929: Transfers Out	\$353,635.00
TOTAL OTHER FINANCING USES:	\$353,635.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$353,635.00

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Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$241,659.27
TOTAL REVENUES:	\$241,659.27
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,880.15
400-499: Materials & Supplies	\$41,525.74
Total Instructional Services	\$49,405.89
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,034.40
400-499: Materials & Supplies	\$41,123.38
600-899: Other Objects	\$3,408.70
Total Instructional Support Services	\$51,566.48
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,338.51
400-499: Materials & Supplies	\$109.99
Total Operations & Maintenance Services	\$4,448.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,857.40
Total Auxiliary Services	\$3,857.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$70,146.98
600-899: Other Objects	\$4,546.00
Total Other Expenditures	\$74,692.98
TOTAL EXPENDITURES:	\$183,971.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,681.55
TOTAL OTHER FINANCING SOURCES:	\$8,681.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$62,367.18
TOTAL OTHER FINANCING USES:	\$62,367.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$237,656.88

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$14,476.38
TOTAL REVENUES:	\$14,476.38
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,117.74
Total Instructional Services	\$5,117.74
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,737.07
600-899: Other Objects	\$224.00
Total Instructional Support Services	\$4,961.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$868.00
Total Operations & Maintenance Services	\$868.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$41.60
Total Auxiliary Services	\$41.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,629.60
Total Other Expenditures	\$3,629.60
TOTAL EXPENDITURES:	\$14,618.01
OTHER FINANCING USES:	
920-929: Transfers Out	\$224.55
TOTAL OTHER FINANCING USES:	\$224.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,842.56

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$85,836.25
TOTAL REVENUES:	\$85,836.25
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,777.31
400-499: Materials & Supplies	\$15,384.19
600-899: Other Objects	\$8,220.00
Total Instructional Services	\$35,381.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$9,775.89
400-499: Materials & Supplies	\$8,748.52
600-899: Other Objects	\$139.00
Total Instructional Support Services	\$18,663.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,344.80
Total Auxiliary Services	\$1,344.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,454.48
600-899: Other Objects	\$1,234.52
Total Other Expenditures	\$7,689.00
TOTAL EXPENDITURES:	\$63,168.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$604.00
TOTAL OTHER FINANCING SOURCES:	\$604.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,339.28
TOTAL OTHER FINANCING USES:	\$7,339.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$69,903.99

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Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$19,379.11
TOTAL REVENUES:	\$19,379.11
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,088.69
Total Instructional Support Services	\$1,088.69
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$11,914.38
600-899: Other Objects	\$5,331.46
Total Other Expenditures	\$17,245.84
TOTAL EXPENDITURES:	\$18,424.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,020.72
TOTAL OTHER FINANCING SOURCES:	\$2,020.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,175.72
TOTAL OTHER FINANCING USES:	\$2,175.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,579.53

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$5,692.91
TOTAL REVENUES:	\$5,692.91
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$936.00
Total Instructional Services	\$936.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,104.20
400-499: Materials & Supplies	\$416.73
600-899: Other Objects	\$410.00
Total Instructional Support Services	\$1,930.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,349.34
600-899: Other Objects	\$1,220.52
Total Other Expenditures	\$4,569.86
TOTAL EXPENDITURES:	\$7,526.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,048.71
TOTAL OTHER FINANCING USES:	\$4,048.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,575.50

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$197,893.77
TOTAL REVENUES:	\$197,893.77
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$17,919.67
400-499: Materials & Supplies	\$71,487.96
500-599: Capital Outlay	\$5,865.00
600-899: Other Objects	\$3,350.00
Total Instructional Services	\$98,622.63
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,464.46
400-499: Materials & Supplies	\$15,120.49
600-899: Other Objects	\$4,523.10
Total Instructional Support Services	\$31,108.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,937.12
Total Operations & Maintenance Services	\$8,937.12
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$19,143.56
Total Auxiliary Services	\$19,143.56
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,171.11
600-899: Other Objects	\$9,163.01
Total Other Expenditures	\$23,334.12
TOTAL EXPENDITURES:	\$181,145.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,124.80
TOTAL OTHER FINANCING SOURCES:	\$1,124.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,597.50
TOTAL OTHER FINANCING USES:	\$6,597.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$186,618.18

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$47,206.67
TOTAL REVENUES:	\$47,206.67
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,259.20
400-499: Materials & Supplies	\$15,201.05
600-899: Other Objects	\$6,917.00
Total Instructional Services	\$29,377.25
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$587.38
400-499: Materials & Supplies	\$10,327.72
600-899: Other Objects	\$1,043.00
Total Instructional Support Services	\$11,958.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$80.00
Total Operations & Maintenance Services	\$170.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$891.15
Total Auxiliary Services	\$891.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,142.98
600-899: Other Objects	\$3,307.43
Total Other Expenditures	\$6,450.41
TOTAL EXPENDITURES:	\$48,846.91
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$621.39
TOTAL OTHER FINANCING SOURCES:	\$621.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,068.44
TOTAL OTHER FINANCING USES:	\$3,068.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$51,293.96

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Fund Types	0040
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$5,564.51
TOTAL REVENUES:	\$5,564.51
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$28.98
Total Instructional Services	\$28.98
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,767.86
Total Instructional Support Services	\$1,767.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$840.50
600-899: Other Objects	\$688.23
Total Other Expenditures	\$1,528.73
TOTAL EXPENDITURES:	\$3,397.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,397.57

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Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$1,657.72
TOTAL REVENUES:	\$1,657.72
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$355.35
Total Instructional Services	\$355.35
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$694.01
Total Instructional Support Services	\$694.01
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36.00
Total Auxiliary Services	\$36.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,335.00
Total Other Expenditures	\$1,335.00
TOTAL EXPENDITURES:	\$2,420.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$36.02
TOTAL OTHER FINANCING USES:	\$36.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,456.38

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Fund Types	
Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$3,716.37
TOTAL REVENUES:	\$3,716.37
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$40.00
Total Instructional Services	\$40.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$222.00
600-899: Other Objects	\$272.00
Total Other Expenditures	\$494.00
TOTAL EXPENDITURES:	\$606.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,886.25
TOTAL OTHER FINANCING USES:	\$1,886.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,492.25

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$5,580.80
TOTAL REVENUES:	\$5,580.80
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$580.00
400-499: Materials & Supplies	\$382.48
Total Instructional Services	\$962.48
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,915.37
Total Instructional Support Services	\$2,915.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$755.20
Total Operations & Maintenance Services	\$755.20
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$318.00
Total Auxiliary Services	\$318.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$50.00
Total Other Expenditures	\$50.00
TOTAL EXPENDITURES:	\$5,001.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,415.40
TOTAL OTHER FINANCING SOURCES:	\$2,415.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,047.06
TOTAL OTHER FINANCING USES:	\$3,047.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,632.71

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Fund Types	
Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$53,109.53
TOTAL REVENUES:	\$53,109.53
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$377.00
400-499: Materials & Supplies	\$772.90
Total Instructional Services	\$1,149.90
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,946.15
400-499: Materials & Supplies	\$6,961.21
600-899: Other Objects	\$50.00
Total Instructional Support Services	\$8,957.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,064.45
500-599: Capital Outlay	\$1,625.00
Total Operations & Maintenance Services	\$3,689.45
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$122.40
Total Auxiliary Services	\$122.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,575.90
600-899: Other Objects	\$9,194.42
Total Other Expenditures	\$35,770.32
TOTAL EXPENDITURES:	\$49,689.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,388.00
TOTAL OTHER FINANCING SOURCES:	\$2,388.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,680.19
TOTAL OTHER FINANCING USES:	\$5,680.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$52,981.62

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Fund Types	
Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$75,715.90
TOTAL REVENUES:	\$75,715.90
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,799.00
400-499: Materials & Supplies	\$13,646.04
600-899: Other Objects	\$1,205.00
Total Instructional Services	\$20,650.04
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,495.28
400-499: Materials & Supplies	\$14,946.86
600-899: Other Objects	\$25.00
Total Instructional Support Services	\$16,467.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,333.79
400-499: Materials & Supplies	\$2,552.77
600-899: Other Objects	\$202.00
Total Operations & Maintenance Services	\$8,088.56
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,601.14
Total Auxiliary Services	\$2,601.14
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,780.38
600-899: Other Objects	\$1,596.60
Total Other Expenditures	\$24,376.98
TOTAL EXPENDITURES:	\$72,183.86
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$10.00
9200-9299: Transfers In	\$878.58
TOTAL OTHER FINANCING SOURCES:	\$888.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,020.32
TOTAL OTHER FINANCING USES:	\$4,020.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$75,315.60

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$1,360.25
TOTAL REVENUES:	\$1,360.25
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,284.26
Total Instructional Support Services	\$1,284.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
TOTAL EXPENDITURES:	\$1,356.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,356.26

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$357,315.21
TOTAL REVENUES:	\$357,315.21
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$28,596.92
400-499: Materials & Supplies	\$41,318.40
600-899: Other Objects	\$260.00
Total Instructional Services	\$70,175.32
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$43,131.46
400-499: Materials & Supplies	\$104,693.91
600-899: Other Objects	\$3,308.00
Total Instructional Support Services	\$151,133.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$30,198.04
400-499: Materials & Supplies	\$2,510.71
500-599: Capital Outlay	\$30,430.00
Total Operations & Maintenance Services	\$63,138.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$18,311.66
Total Auxiliary Services	\$18,311.66
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$54,510.47
600-899: Other Objects	\$13,264.36
Total Other Expenditures	\$67,774.83
TOTAL EXPENDITURES:	\$370,533.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,018.92
TOTAL OTHER FINANCING SOURCES:	\$5,018.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$43,155.54
TOTAL OTHER FINANCING USES:	\$43,155.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$408,670.55

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Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$49,395.42
TOTAL REVENUES:	\$49,395.42
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,176.00
400-499: Materials & Supplies	\$10,021.34
600-899: Other Objects	\$1,595.00
Total Instructional Services	\$20,792.34
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,345.00
400-499: Materials & Supplies	\$5,582.19
600-899: Other Objects	\$500.00
Total Instructional Support Services	\$7,427.19
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$853.20
Total Operations & Maintenance Services	\$853.20
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,125.12
Total Auxiliary Services	\$4,125.12
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,025.35
600-899: Other Objects	\$3,934.19
Total Other Expenditures	\$4,959.54
TOTAL EXPENDITURES:	\$38,157.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$705.89
TOTAL OTHER FINANCING SOURCES:	\$705.89
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,836.77
TOTAL OTHER FINANCING USES:	\$8,836.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$46,288.27

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$5,015.61
TOTAL REVENUES:	\$5,015.61
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,179.31
600-899: Other Objects	\$55.00
Total Instructional Services	\$1,234.31
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,679.57
600-899: Other Objects	\$55.50
Total Instructional Support Services	\$1,735.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,161.92
600-899: Other Objects	\$1,173.19
Total Other Expenditures	\$2,335.11
TOTAL EXPENDITURES:	\$5,376.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$75.06
TOTAL OTHER FINANCING SOURCES:	\$75.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$829.81
TOTAL OTHER FINANCING USES:	\$829.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,131.24

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Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$15,461.26
TOTAL REVENUES:	\$15,461.26
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$72.22
600-899: Other Objects	\$25,627.62
Total Other Expenditures	\$25,699.84
TOTAL EXPENDITURES:	\$25,771.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,771.84

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$20,494.81
TOTAL REVENUES:	\$20,494.81
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,816.20
Total Instructional Support Services	\$4,816.20
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$7,929.95
Total Other Expenditures	\$7,929.95
TOTAL EXPENDITURES:	\$12,836.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$99.58
TOTAL OTHER FINANCING SOURCES:	\$99.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$89.40
TOTAL OTHER FINANCING USES:	\$89.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,825.97

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$63,577.85
TOTAL REVENUES:	\$63,577.85
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,554.00
400-499: Materials & Supplies	\$17,482.62
600-899: Other Objects	\$144.00
Total Instructional Services	\$23,180.62
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$2,617.99
Total Instructional Support Services	\$2,717.99
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
500-599: Capital Outlay	\$15,000.00
Total Operations & Maintenance Services	\$15,072.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$97.20
Total Auxiliary Services	\$97.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,011.81
600-899: Other Objects	\$5,578.17
Total Other Expenditures	\$24,589.98
TOTAL EXPENDITURES:	\$65,657.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$135.62
TOTAL OTHER FINANCING SOURCES:	\$135.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,158.50
TOTAL OTHER FINANCING USES:	\$1,158.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$66,680.67

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$693,505.74
TOTAL REVENUES:	\$693,505.74
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$120,932.79
400-499: Materials & Supplies	\$126,688.31
Total Instructional Services	\$247,621.10
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$30,347.09
400-499: Materials & Supplies	\$118,071.77
600-899: Other Objects	\$5,004.00
Total Instructional Support Services	\$153,422.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$24,406.37
400-499: Materials & Supplies	\$5,743.07
600-899: Other Objects	\$1,704.18
Total Operations & Maintenance Services	\$31,853.62
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$37,607.90
Total Auxiliary Services	\$37,607.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$132,090.03
600-899: Other Objects	\$24,590.28
Total Other Expenditures	\$156,680.31
TOTAL EXPENDITURES:	\$627,185.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,466.90
TOTAL OTHER FINANCING SOURCES:	\$29,466.90
OTHER FINANCING USES:	
920-929: Transfers Out	\$80,787.38
TOTAL OTHER FINANCING USES:	\$80,787.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$678,506.27

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$5,820.28
TOTAL REVENUES:	\$5,820.28
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,053.43
Total Instructional Services	\$1,053.43
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,275.90
Total Instructional Support Services	\$1,275.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$265.19
Total Operations & Maintenance Services	\$265.19
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,267.51
600-899: Other Objects	\$713.67
Total Other Expenditures	\$2,981.18
TOTAL EXPENDITURES:	\$5,575.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$187.13
TOTAL OTHER FINANCING USES:	\$187.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,762.83

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Fund Types Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$25,430.04
TOTAL REVENUES:	\$25,430.04
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$264.00
400-499: Materials & Supplies	\$72.11
Total Instructional Services	\$336.11
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,663.88
400-499: Materials & Supplies	\$13,327.75
600-899: Other Objects	\$85.00
Total Instructional Support Services	\$21,076.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,512.10
600-899: Other Objects	\$430.90
Total Other Expenditures	\$1,943.00
TOTAL EXPENDITURES:	\$23,427.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$107.82
TOTAL OTHER FINANCING USES:	\$107.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,535.56

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Fund Types	
Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$53,975.08
TOTAL REVENUES:	\$53,975.08
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,000.00
Total Instructional Services	\$4,000.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,096.55
400-499: Materials & Supplies	\$1,060.00
Total Instructional Support Services	\$4,156.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
400-499: Materials & Supplies	\$509.94
Total Operations & Maintenance Services	\$671.94
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,630.69
600-899: Other Objects	\$3,931.22
Total Other Expenditures	\$14,561.91
TOTAL EXPENDITURES:	\$23,390.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,321.00
TOTAL OTHER FINANCING USES:	\$2,321.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,711.40

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Fund Types	
Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$22,857.39
TOTAL REVENUES:	\$22,857.39
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$500.00
400-499: Materials & Supplies	\$3,153.41
Total Instructional Services	\$3,653.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$208.00
400-499: Materials & Supplies	\$8,425.68
Total Instructional Support Services	\$8,633.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$143.32
600-899: Other Objects	\$100.52
Total Operations & Maintenance Services	\$243.84
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,986.36
Total Other Expenditures	\$3,986.36
TOTAL EXPENDITURES:	\$16,517.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$168.33
TOTAL OTHER FINANCING USES:	\$168.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,685.62

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Fund Types	
Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$205,580.03
TOTAL REVENUES:	\$205,580.03
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$6,015.44
400-499: Materials & Supplies	\$37,045.52
600-899: Other Objects	\$10,088.73
Total Instructional Services	\$53,149.69
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$21,619.67
400-499: Materials & Supplies	\$57,122.23
600-899: Other Objects	\$1,874.00
Total Instructional Support Services	\$80,615.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$290.00
Total Operations & Maintenance Services	\$290.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,602.00
Total Auxiliary Services	\$2,602.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,977.68
600-899: Other Objects	\$8,525.54
Total Other Expenditures	\$29,503.22
TOTAL EXPENDITURES:	\$166,160.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,434.24
TOTAL OTHER FINANCING SOURCES:	\$21,434.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$78,410.21
TOTAL OTHER FINANCING USES:	\$78,410.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$223,136.78

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$58,195.44
TOTAL REVENUES:	\$58,195.44
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$977.00
400-499: Materials & Supplies	\$1,712.01
Total Instructional Services	\$2,689.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,185.40
400-499: Materials & Supplies	\$13,870.17
Total Instructional Support Services	\$15,055.57
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,098.00
400-499: Materials & Supplies	\$1,717.92
600-899: Other Objects	\$14,384.69
Total Operations & Maintenance Services	\$20,200.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$487.08
Total Auxiliary Services	\$487.08
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$9,663.70
Total Capital Outlay	\$9,663.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,703.88
600-899: Other Objects	\$1,266.74
Total Other Expenditures	\$22,970.62
TOTAL EXPENDITURES:	\$71,066.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$828.28
TOTAL OTHER FINANCING SOURCES:	\$828.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,439.29
TOTAL OTHER FINANCING USES:	\$2,439.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$72,677.60

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Fund Types	
Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$7,386.27
TOTAL REVENUES:	\$7,386.27
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$144.19
Total Instructional Support Services	\$144.19
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$274.59
600-899: Other Objects	\$489.46
Total Other Expenditures	\$764.05
TOTAL EXPENDITURES:	\$980.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$980.24

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$38,237.29
TOTAL REVENUES:	\$38,237.29
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$150.00
400-499: Materials & Supplies	\$1,728.69
600-899: Other Objects	\$1,090.95
Total Instructional Services	\$2,969.64
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,087.40
400-499: Materials & Supplies	\$297.73
Total Instructional Support Services	\$1,385.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,262.01
Total Operations & Maintenance Services	\$1,262.01
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$120.00
Total Auxiliary Services	\$120.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,082.85
600-899: Other Objects	\$17,438.74
Total Other Expenditures	\$25,521.59
TOTAL EXPENDITURES:	\$31,258.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,966.58
TOTAL OTHER FINANCING USES:	\$1,966.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,224.95

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Fund Types	
Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$7,610.07
TOTAL REVENUES:	\$7,610.07
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$677.05
Total Instructional Support Services	\$677.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,236.60
600-899: Other Objects	\$5,877.82
Total Other Expenditures	\$9,114.42
TOTAL EXPENDITURES:	\$9,953.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,953.47

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Fund Types	0115
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$1,031.38
TOTAL REVENUES:	\$1,031.38
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$102.85
400-499: Materials & Supplies	\$1,608.57
Total Instructional Services	\$1,711.42
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$811.75
Total Instructional Support Services	\$811.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,610.27
Total Other Expenditures	\$1,610.27
TOTAL EXPENDITURES:	\$4,295.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,295.44

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$263,589.32
TOTAL REVENUES:	\$263,589.32
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$14,940.11
400-499: Materials & Supplies	\$58,084.39
600-899: Other Objects	\$4,400.00
Total Instructional Services	\$77,424.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$35,420.18
400-499: Materials & Supplies	\$37,546.42
600-899: Other Objects	\$870.00
Total Instructional Support Services	\$73,836.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,555.17
400-499: Materials & Supplies	\$201.66
600-899: Other Objects	\$355.00
Total Operations & Maintenance Services	\$10,111.83
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$27,099.82
Total Auxiliary Services	\$27,099.82
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$67,892.22
600-899: Other Objects	\$13,133.85
Total Other Expenditures	\$81,026.07
TOTAL EXPENDITURES:	\$269,498.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,258.95
TOTAL OTHER FINANCING SOURCES:	\$7,258.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,203.98
TOTAL OTHER FINANCING USES:	\$15,203.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$277,443.85

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$17,708.13
TOTAL REVENUES:	\$17,708.13
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$292.45
600-899: Other Objects	\$84.00
Total Instructional Services	\$376.45
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,186.81
Total Instructional Support Services	\$1,186.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,950.00
Total Operations & Maintenance Services	\$1,950.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15.60
Total Auxiliary Services	\$15.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,458.78
600-899: Other Objects	\$6,147.92
Total Other Expenditures	\$8,606.70
TOTAL EXPENDITURES:	\$12,135.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$46.68
TOTAL OTHER FINANCING USES:	\$46.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,182.24

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$224.90
TOTAL REVENUES:	\$224.90
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$128.46
Total Instructional Support Services	\$128.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$55.94
Total Other Expenditures	\$55.94
TOTAL EXPENDITURES:	\$256.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$256.40

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Fund Types	
Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$7,368.00
TOTAL REVENUES:	\$7,368.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$50.00
Total Instructional Services	\$50.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,602.90
Total Operations & Maintenance Services	\$1,602.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,771.85
Total Other Expenditures	\$1,771.85
TOTAL EXPENDITURES:	\$3,424.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,424.75

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$13,644.27
TOTAL REVENUES:	\$13,644.27
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$187.25
Total Instructional Services	\$187.25
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$1,318.04
600-899: Other Objects	\$611.00
Total Instructional Support Services	\$2,019.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$168.47
Total Operations & Maintenance Services	\$168.47
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$25.20
Total Auxiliary Services	\$25.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$365.36
600-899: Other Objects	\$1,775.95
Total Other Expenditures	\$2,141.31
TOTAL EXPENDITURES:	\$4,541.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,767.52
TOTAL OTHER FINANCING USES:	\$1,767.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,308.79

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$4,706.00
TOTAL REVENUES:	\$4,706.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$220.00
400-499: Materials & Supplies	\$3,182.25
Total Instructional Support Services	\$3,402.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,560.22
Total Other Expenditures	\$1,560.22
TOTAL EXPENDITURES:	\$5,034.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41.45
TOTAL OTHER FINANCING SOURCES:	\$41.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$117.85
TOTAL OTHER FINANCING USES:	\$117.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,110.87

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$135,069.54
TOTAL REVENUES:	\$135,069.54
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$17,352.10
400-499: Materials & Supplies	\$26,902.01
Total Instructional Services	\$44,254.11
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,286.06
400-499: Materials & Supplies	\$22,351.23
600-899: Other Objects	\$355.88
Total Instructional Support Services	\$27,993.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$994.00
400-499: Materials & Supplies	\$11,300.10
Total Operations & Maintenance Services	\$12,294.10
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$14,772.00
Total Auxiliary Services	\$14,772.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,142.01
600-899: Other Objects	\$4,623.91
Total Other Expenditures	\$16,765.92
TOTAL EXPENDITURES:	\$116,079.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,211.89
TOTAL OTHER FINANCING USES:	\$2,211.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$118,291.19

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$280,577.38
TOTAL REVENUES:	\$280,577.38
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$60,903.15
400-499: Materials & Supplies	\$22,293.21
600-899: Other Objects	\$2,745.00
Total Instructional Services	\$85,941.36
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,538.43
400-499: Materials & Supplies	\$30,108.30
600-899: Other Objects	\$16,386.93
Total Instructional Support Services	\$53,033.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,282.69
Total Operations & Maintenance Services	\$4,282.69
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,503.20
Total Auxiliary Services	\$2,503.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$116,761.52
600-899: Other Objects	\$11,004.38
Total Other Expenditures	\$127,765.90
TOTAL EXPENDITURES:	\$273,526.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,865.23
TOTAL OTHER FINANCING SOURCES:	\$17,865.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,709.71
TOTAL OTHER FINANCING USES:	\$20,709.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$276,371.29

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Fund Types	0150
Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$43,071.72
TOTAL REVENUES:	\$43,071.72
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$312.00
400-499: Materials & Supplies	\$7,485.03
Total Instructional Services	\$7,797.03
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,878.93
Total Instructional Support Services	\$1,878.93
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$117.00
Total Auxiliary Services	\$117.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,963.89
600-899: Other Objects	\$287.70
Total Other Expenditures	\$9,251.59
TOTAL EXPENDITURES:	\$19,044.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,044.55

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$17,871.81
TOTAL REVENUES:	\$17,871.81
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,497.20
Total Instructional Services	\$4,497.20
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,490.00
400-499: Materials & Supplies	\$1,716.40
600-899: Other Objects	\$418.00
Total Instructional Support Services	\$3,624.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,548.36
600-899: Other Objects	\$5,392.33
Total Other Expenditures	\$7,940.69
TOTAL EXPENDITURES:	\$16,152.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,152.29

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$2,938.87
TOTAL REVENUES:	\$2,938.87
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,502.59
Total Instructional Services	\$2,502.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$87.94
400-499: Materials & Supplies	\$3,520.15
Total Instructional Support Services	\$3,608.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$267.93
600-899: Other Objects	\$1,066.33
Total Other Expenditures	\$1,334.26
TOTAL EXPENDITURES:	\$7,444.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$168.79
TOTAL OTHER FINANCING USES:	\$168.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,613.73

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$24,443.24
TOTAL REVENUES:	\$24,443.24
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,220.92
400-499: Materials & Supplies	\$1,371.25
600-899: Other Objects	\$934.00
Total Instructional Services	\$7,526.17
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$296.00
400-499: Materials & Supplies	\$11,540.19
600-899: Other Objects	\$3,060.00
Total Instructional Support Services	\$14,896.19
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,976.16
Total Auxiliary Services	\$1,976.16
9000-9899: Other Expenditures	
600-899: Other Objects	\$241.74
Total Other Expenditures	\$241.74
TOTAL EXPENDITURES:	\$24,712.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$369.86
TOTAL OTHER FINANCING SOURCES:	\$369.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$797.01
TOTAL OTHER FINANCING USES:	\$797.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,139.41

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$1,916.90
TOTAL REVENUES:	\$1,916.90
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$85.36
Total Instructional Services	\$85.36
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$274.50
Total Instructional Support Services	\$274.50
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$62.26
Total Operations & Maintenance Services	\$62.26
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$254.24
Total Auxiliary Services	\$254.24
9000-9899: Other Expenditures	
600-899: Other Objects	\$481.91
Total Other Expenditures	\$481.91
TOTAL EXPENDITURES:	\$1,158.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13.84
TOTAL OTHER FINANCING SOURCES:	\$13.84
OTHER FINANCING USES:	
920-929: Transfers Out	\$13.84
TOTAL OTHER FINANCING USES:	\$13.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,158.27

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Fund Types	
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$11,751.24
Total Instructional Services	\$11,751.24
TOTAL EXPENDITURES:	\$11,751.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,751.24