

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, 2015

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$135,237,158.07
6000-7999: Local Sources	\$120,969,872.26
8000-8999: Other Sources	\$3,945,427.11
TOTAL REVENUES:	\$260,152,457.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,834,069.78
9200-9299: Transfers In	\$7,121,428.89
TOTAL OTHER FINANCING SOURCES:	\$8,955,498.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$8,955,498.67)

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Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$21,921.47
TOTAL REVENUES:	\$21,921.47
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,250,713.05
200-299: Employee Benefits	\$1,236,743.50
400-499: Materials & Supplies	\$56,495.44
500-599: Capital Outlay	\$10,756.40
Total Instructional Services	\$4,554,708.39
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,143,980.74
200-299: Employee Benefits	\$398,295.83
400-499: Materials & Supplies	\$44.04
Total Instructional Support Services	\$1,542,320.61
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$177,861.12
200-299: Employee Benefits	\$93,242.94
300-399: Purchased Services	\$2,868.26
Total Operations & Maintenance Services	\$273,972.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$199,423.61
200-299: Employee Benefits	\$97,643.45
Total Auxiliary Services	\$297,067.06
TOTAL EXPENDITURES:	\$6,668,068.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$145,663.92
TOTAL OTHER FINANCING SOURCES:	\$145,663.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$65,227.00
TOTAL OTHER FINANCING USES:	\$65,227.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,587,631.46

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$23,263.50
8000-8999: Other Sources	\$1,392.40
TOTAL REVENUES:	\$24,655.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,152,450.56
200-299: Employee Benefits	\$447,807.98
400-499: Materials & Supplies	\$9,537.46
Total Instructional Services	\$1,609,796.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$356,914.49
200-299: Employee Benefits	\$143,546.81
Total Instructional Support Services	\$500,461.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$110,363.28
200-299: Employee Benefits	\$59,588.27
300-399: Purchased Services	\$2,124.48
Total Operations & Maintenance Services	\$172,076.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,400.19
200-299: Employee Benefits	\$47,531.51
Total Auxiliary Services	\$133,931.70
TOTAL EXPENDITURES:	\$2,416,265.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$26,847.59
TOTAL OTHER FINANCING SOURCES:	\$26,847.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,958.93
TOTAL OTHER FINANCING USES:	\$10,958.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,400,376.37

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$3,020.00
8000-8999: Other Sources	\$9,002.90
TOTAL REVENUES:	\$12,022.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,449,425.70
200-299: Employee Benefits	\$571,692.68
400-499: Materials & Supplies	\$43,123.59
Total Instructional Services	\$2,064,241.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$496,484.76
200-299: Employee Benefits	\$190,382.48
Total Instructional Support Services	\$686,867.24
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$125,710.90
200-299: Employee Benefits	\$67,409.54
300-399: Purchased Services	\$3,643.35
Total Operations & Maintenance Services	\$196,763.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$121,519.25
200-299: Employee Benefits	\$65,412.02
300-399: Purchased Services	\$411.60
Total Auxiliary Services	\$187,342.87
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,135,605.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$61,092.63
TOTAL OTHER FINANCING SOURCES:	\$61,092.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,865.00
TOTAL OTHER FINANCING USES:	\$20,865.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,095,378.24

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$98,057.50
8000-8999: Other Sources	\$4,031.30
TOTAL REVENUES:	\$102,088.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,673,186.82
200-299: Employee Benefits	\$660,391.50
400-499: Materials & Supplies	\$3,615.88
Total Instructional Services	\$2,337,194.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$428,121.54
200-299: Employee Benefits	\$173,459.28
Total Instructional Support Services	\$601,580.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,225.33
200-299: Employee Benefits	\$46,833.15
300-399: Purchased Services	\$453.09
Total Operations & Maintenance Services	\$139,511.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$151,559.93
200-299: Employee Benefits	\$66,019.50
Total Auxiliary Services	\$217,579.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$186,958.18
200-299: Employee Benefits	\$77,385.73
Total Other Expenditures	\$264,343.91
TOTAL EXPENDITURES:	\$3,560,209.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,477.93
TOTAL OTHER FINANCING SOURCES:	\$18,477.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,760.00
TOTAL OTHER FINANCING USES:	\$16,760.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,558,492.00

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Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$3,725.11
TOTAL REVENUES:	\$3,725.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,926,388.27
200-299: Employee Benefits	\$723,016.09
400-499: Materials & Supplies	\$48,093.75
Total Instructional Services	\$2,697,498.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$540,095.78
200-299: Employee Benefits	\$209,929.33
Total Instructional Support Services	\$750,025.11
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$114,292.68
200-299: Employee Benefits	\$60,353.82
Total Operations & Maintenance Services	\$174,646.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$147,157.37
200-299: Employee Benefits	\$71,421.62
300-399: Purchased Services	\$298.80
Total Auxiliary Services	\$218,877.79
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,841,437.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$80,653.06
TOTAL OTHER FINANCING SOURCES:	\$80,653.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,057.00
TOTAL OTHER FINANCING USES:	\$21,057.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,781,841.45

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$115,219.16
200-299: Employee Benefits	\$55,023.79
300-399: Purchased Services	\$2,216.38
400-499: Materials & Supplies	\$729.87
Total Instructional Services	\$173,189.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$134,572.76
200-299: Employee Benefits	\$44,090.23
Total Instructional Support Services	\$178,662.99
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$27,146.59
200-299: Employee Benefits	\$14,724.45
Total Operations & Maintenance Services	\$41,871.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$51,680.04
200-299: Employee Benefits	\$28,571.94
Total Auxiliary Services	\$80,251.98
TOTAL EXPENDITURES:	\$473,975.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$473,975.21

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$15,227.60
TOTAL REVENUES:	\$15,227.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,623,389.01
200-299: Employee Benefits	\$1,365,542.83
400-499: Materials & Supplies	\$55,171.92
500-599: Capital Outlay	\$13,099.51
Total Instructional Services	\$5,057,203.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,014,901.48
200-299: Employee Benefits	\$356,512.87
400-499: Materials & Supplies	\$9,191.00
Total Instructional Support Services	\$1,380,605.35
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$197,022.87
200-299: Employee Benefits	\$114,824.87
300-399: Purchased Services	\$6,022.90
Total Operations & Maintenance Services	\$317,870.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,039.25
200-299: Employee Benefits	\$61,271.94
Total Auxiliary Services	\$173,311.19
TOTAL EXPENDITURES:	\$6,928,990.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$136,792.85
TOTAL OTHER FINANCING SOURCES:	\$136,792.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$65,245.00
TOTAL OTHER FINANCING USES:	\$65,245.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,857,442.60

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Fund Types Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$4,926.77
TOTAL REVENUES:	\$4,926.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,755,720.38
200-299: Employee Benefits	\$661,740.08
300-399: Purchased Services	\$403.07
400-499: Materials & Supplies	\$36,273.08
Total Instructional Services	\$2,454,136.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$479,813.11
200-299: Employee Benefits	\$178,886.59
300-399: Purchased Services	\$34.72
Total Instructional Support Services	\$658,734.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$119,428.19
200-299: Employee Benefits	\$60,668.49
300-399: Purchased Services	\$741.65
Total Operations & Maintenance Services	\$180,838.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,329.50
200-299: Employee Benefits	\$90,535.19
300-399: Purchased Services	\$176.64
Total Auxiliary Services	\$198,041.33
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,492,140.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$63,743.47
TOTAL OTHER FINANCING SOURCES:	\$63,743.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,874.00
TOTAL OTHER FINANCING USES:	\$19,874.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,448,271.22

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Fund Types	0040
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$24,769.50
8000-8999: Other Sources	\$3,292.40
TOTAL REVENUES:	\$28,061.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,239,872.38
200-299: Employee Benefits	\$479,638.56
400-499: Materials & Supplies	\$23,352.42
Total Instructional Services	\$1,742,863.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$339,345.61
200-299: Employee Benefits	\$130,769.08
Total Instructional Support Services	\$470,114.69
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$121,214.31
200-299: Employee Benefits	\$70,884.30
300-399: Purchased Services	\$3,638.57
Total Operations & Maintenance Services	\$195,737.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$58,493.81
200-299: Employee Benefits	\$40,672.86
Total Auxiliary Services	\$99,166.67
TOTAL EXPENDITURES:	\$2,507,881.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$54,908.44
TOTAL OTHER FINANCING SOURCES:	\$54,908.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,300.00
TOTAL OTHER FINANCING USES:	\$15,300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,468,273.46

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$105,341.76
8000-8999: Other Sources	\$3,740.10
TOTAL REVENUES:	\$109,081.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,132,147.32
200-299: Employee Benefits	\$820,031.88
300-399: Purchased Services	\$2,555.62
400-499: Materials & Supplies	\$4,903.93
Total Instructional Services	\$2,959,638.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$462,430.49
200-299: Employee Benefits	\$186,429.02
Total Instructional Support Services	\$648,859.51
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$118,429.57
200-299: Employee Benefits	\$71,673.55
300-399: Purchased Services	\$1,654.95
Total Operations & Maintenance Services	\$191,758.07
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,632.54
200-299: Employee Benefits	\$76,756.23
Total Auxiliary Services	\$180,388.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$76,014.00
200-299: Employee Benefits	\$34,246.49
Total Other Expenditures	\$110,260.49
TOTAL EXPENDITURES:	\$4,090,905.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$39,925.38
TOTAL OTHER FINANCING SOURCES:	\$39,925.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,120.00
TOTAL OTHER FINANCING USES:	\$20,120.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,071,100.21

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$103,516.00
8000-8999: Other Sources	\$3,694.60
TOTAL REVENUES:	\$107,210.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,940,797.06
200-299: Employee Benefits	\$1,138,768.60
300-399: Purchased Services	\$284.01
400-499: Materials & Supplies	\$11,993.07
Total Instructional Services	\$4,091,842.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$649,522.10
200-299: Employee Benefits	\$261,339.17
Total Instructional Support Services	\$910,861.27
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$120,686.24
200-299: Employee Benefits	\$71,858.50
300-399: Purchased Services	\$7,419.51
Total Operations & Maintenance Services	\$199,964.25
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,767.91
200-299: Employee Benefits	\$63,990.24
Total Auxiliary Services	\$172,758.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,104.13
200-299: Employee Benefits	\$4,416.27
Total Other Expenditures	\$15,520.40
TOTAL EXPENDITURES:	\$5,390,946.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$49,297.09
TOTAL OTHER FINANCING SOURCES:	\$49,297.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$28,580.00
TOTAL OTHER FINANCING USES:	\$28,580.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,370,229.72

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$15,080.00
8000-8999: Other Sources	\$2,329.40
TOTAL REVENUES:	\$17,409.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$859,534.96
200-299: Employee Benefits	\$329,723.05
400-499: Materials & Supplies	\$5,029.25
Total Instructional Services	\$1,194,287.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$312,687.22
200-299: Employee Benefits	\$125,053.93
Total Instructional Support Services	\$437,741.15
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$75,254.03
200-299: Employee Benefits	\$43,122.04
300-399: Purchased Services	\$1,364.72
Total Operations & Maintenance Services	\$119,740.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$53,224.35
200-299: Employee Benefits	\$27,958.95
Total Auxiliary Services	\$81,183.30
TOTAL EXPENDITURES:	\$1,832,952.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,302.44
TOTAL OTHER FINANCING SOURCES:	\$11,302.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,510.00
TOTAL OTHER FINANCING USES:	\$10,510.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,832,160.06

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$28,956.00
8000-8999: Other Sources	\$1,280.50
TOTAL REVENUES:	\$30,236.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,543,652.19
200-299: Employee Benefits	\$600,270.82
400-499: Materials & Supplies	\$1,093.90
Total Instructional Services	\$2,145,016.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$363,625.07
200-299: Employee Benefits	\$145,024.09
Total Instructional Support Services	\$508,649.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$85,203.69
200-299: Employee Benefits	\$54,900.03
Total Operations & Maintenance Services	\$140,103.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,293.25
200-299: Employee Benefits	\$235.18
Total Auxiliary Services	\$1,528.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$77,807.71
200-299: Employee Benefits	\$28,607.92
Total Other Expenditures	\$106,415.63
TOTAL EXPENDITURES:	\$2,901,713.85
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,322.50
TOTAL OTHER FINANCING SOURCES:	\$18,322.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,780.00
TOTAL OTHER FINANCING USES:	\$13,780.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,897,171.35

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$25,761.00
8000-8999: Other Sources	\$7,138.06
TOTAL REVENUES:	\$32,899.06
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,672,028.94
200-299: Employee Benefits	\$652,391.99
300-399: Purchased Services	\$599.00
400-499: Materials & Supplies	\$33,378.82
Total Instructional Services	\$2,358,398.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$512,531.38
200-299: Employee Benefits	\$194,318.87
Total Instructional Support Services	\$706,850.25
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$111,842.93
200-299: Employee Benefits	\$57,978.58
Total Operations & Maintenance Services	\$169,821.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$174,537.45
200-299: Employee Benefits	\$126,347.16
300-399: Purchased Services	\$333.60
Total Auxiliary Services	\$301,218.21
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,536,678.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$60,568.65
TOTAL OTHER FINANCING SOURCES:	\$60,568.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,230.00
TOTAL OTHER FINANCING USES:	\$20,230.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,496,340.07

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$17,039.00
8000-8999: Other Sources	\$3,138.80
TOTAL REVENUES:	\$20,177.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$878,810.96
200-299: Employee Benefits	\$343,913.53
300-399: Purchased Services	\$3,633.47
400-499: Materials & Supplies	\$4,149.08
Total Instructional Services	\$1,230,507.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$409,619.60
200-299: Employee Benefits	\$163,577.36
Total Instructional Support Services	\$573,196.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$73,817.87
200-299: Employee Benefits	\$40,623.75
Total Operations & Maintenance Services	\$114,441.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$13,148.34
200-299: Employee Benefits	\$2,490.79
Total Auxiliary Services	\$15,639.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$62,313.77
200-299: Employee Benefits	\$22,902.25
Total Other Expenditures	\$85,216.02
TOTAL EXPENDITURES:	\$2,019,000.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,525.86
TOTAL OTHER FINANCING SOURCES:	\$14,525.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,060.00
TOTAL OTHER FINANCING USES:	\$11,060.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,015,534.91

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Fund Types Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$17,892.85
TOTAL REVENUES:	\$17,892.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,359,328.00
200-299: Employee Benefits	\$1,647,120.81
400-499: Materials & Supplies	\$66,479.51
Total Instructional Services	\$6,072,928.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,094,632.14
200-299: Employee Benefits	\$392,251.47
400-499: Materials & Supplies	\$12,382.00
Total Instructional Support Services	\$1,499,265.61
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$186,697.67
200-299: Employee Benefits	\$115,979.26
300-399: Purchased Services	\$37,987.16
Total Operations & Maintenance Services	\$340,664.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$202,552.80
200-299: Employee Benefits	\$105,122.35
Total Auxiliary Services	\$307,675.15
TOTAL EXPENDITURES:	\$8,220,533.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$178,101.54
TOTAL OTHER FINANCING SOURCES:	\$178,101.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$214,871.00
TOTAL OTHER FINANCING USES:	\$214,871.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,257,302.63

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Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$962.60
TOTAL REVENUES:	\$962.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,048,199.05
200-299: Employee Benefits	\$798,172.73
400-499: Materials & Supplies	\$31,507.49
Total Instructional Services	\$2,877,879.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$612,386.69
200-299: Employee Benefits	\$226,612.26
Total Instructional Support Services	\$838,998.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$124,151.52
200-299: Employee Benefits	\$82,771.64
300-399: Purchased Services	\$1,257.68
Total Operations & Maintenance Services	\$208,180.84
4000-4999: Auxiliary Services	
001-199: Personal Services	\$99,014.55
200-299: Employee Benefits	\$67,873.01
300-399: Purchased Services	\$351.60
Total Auxiliary Services	\$167,239.16
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$4,092,688.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$96,109.36
TOTAL OTHER FINANCING SOURCES:	\$96,109.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,618.00
TOTAL OTHER FINANCING USES:	\$40,618.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,037,196.86

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$56,426.57
8000-8999: Other Sources	\$2,167.10
TOTAL REVENUES:	\$58,593.67
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,023,474.22
200-299: Employee Benefits	\$787,169.34
400-499: Materials & Supplies	\$14,277.31
Total Instructional Services	\$2,824,920.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$528,751.11
200-299: Employee Benefits	\$200,522.29
Total Instructional Support Services	\$729,273.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$116,115.40
200-299: Employee Benefits	\$68,607.16
300-399: Purchased Services	\$1,170.66
Total Operations & Maintenance Services	\$185,893.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,939.66
200-299: Employee Benefits	\$27,725.37
Total Auxiliary Services	\$87,665.03
TOTAL EXPENDITURES:	\$3,827,752.52
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$102,662.64
TOTAL OTHER FINANCING SOURCES:	\$102,662.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$76,615.00
TOTAL OTHER FINANCING USES:	\$76,615.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,801,704.88

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$177,943.50
8000-8999: Other Sources	\$393.90
TOTAL REVENUES:	\$178,337.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,487,701.57
200-299: Employee Benefits	\$1,367,560.47
400-499: Materials & Supplies	\$3,092.58
Total Instructional Services	\$4,858,354.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$658,925.86
200-299: Employee Benefits	\$263,254.58
Total Instructional Support Services	\$922,180.44
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$134,109.89
200-299: Employee Benefits	\$81,985.13
300-399: Purchased Services	\$3,128.83
Total Operations & Maintenance Services	\$219,223.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$55,750.97
200-299: Employee Benefits	\$34,415.66
Total Auxiliary Services	\$90,166.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$173,484.91
200-299: Employee Benefits	\$69,854.69
Total Other Expenditures	\$243,339.60
TOTAL EXPENDITURES:	\$6,333,265.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$50,441.53
TOTAL OTHER FINANCING SOURCES:	\$50,441.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$68,255.00
TOTAL OTHER FINANCING USES:	\$68,255.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,351,078.61

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,454.84

Total Operations & Maintenance Services

\$1,454.84

TOTAL EXPENDITURES:

\$1,454.84

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

\$1,454.84

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$95,449.50
8000-8999: Other Sources	\$5,377.62
TOTAL REVENUES:	\$100,827.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,216,248.68
200-299: Employee Benefits	\$1,658,452.58
400-499: Materials & Supplies	\$13,268.71
Total Instructional Services	\$5,887,969.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$763,175.95
200-299: Employee Benefits	\$292,079.75
Total Instructional Support Services	\$1,055,255.70
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$151,230.56
200-299: Employee Benefits	\$93,792.19
Total Operations & Maintenance Services	\$245,022.75
4000-4999: Auxiliary Services	
001-199: Personal Services	\$135,304.90
200-299: Employee Benefits	\$77,534.82
Total Auxiliary Services	\$212,839.72
9000-9899: Other Expenditures	
001-199: Personal Services	\$156,151.72
200-299: Employee Benefits	\$60,667.41
Total Other Expenditures	\$216,819.13
TOTAL EXPENDITURES:	\$7,617,907.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$55,897.55
TOTAL OTHER FINANCING SOURCES:	\$55,897.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,000.00
TOTAL OTHER FINANCING USES:	\$36,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,598,009.72

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$4,163.40
TOTAL REVENUES:	\$4,163.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,832,079.76
200-299: Employee Benefits	\$703,897.50
400-499: Materials & Supplies	\$58,664.03
Total Instructional Services	\$2,594,641.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$508,001.61
200-299: Employee Benefits	\$194,157.75
300-399: Purchased Services	\$1,193.28
Total Instructional Support Services	\$703,352.64
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$173,636.37
200-299: Employee Benefits	\$95,615.51
Total Operations & Maintenance Services	\$269,251.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$187,200.24
200-299: Employee Benefits	\$123,369.70
300-399: Purchased Services	\$691.20
Total Auxiliary Services	\$311,261.14
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,878,896.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$59,398.71
TOTAL OTHER FINANCING SOURCES:	\$59,398.71
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,984.18
TOTAL OTHER FINANCING USES:	\$24,984.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,844,482.42

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Fund Types	
Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$21,939.37
TOTAL REVENUES:	\$21,939.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,073,305.88
200-299: Employee Benefits	\$1,911,570.21
400-499: Materials & Supplies	\$109,731.78
Total Instructional Services	\$7,094,607.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,290,886.83
200-299: Employee Benefits	\$463,271.51
400-499: Materials & Supplies	\$13,415.00
600-899: Other Objects	\$4,750.00
Total Instructional Support Services	\$1,772,323.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$195,208.46
200-299: Employee Benefits	\$116,649.63
Total Operations & Maintenance Services	\$311,858.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$364,757.54
200-299: Employee Benefits	\$203,885.08
Total Auxiliary Services	\$568,642.62
TOTAL EXPENDITURES:	\$9,747,431.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$179,558.91
TOTAL OTHER FINANCING SOURCES:	\$179,558.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$82,621.00
TOTAL OTHER FINANCING USES:	\$82,621.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,650,494.01

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Fund Types	
Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$3,538.33
TOTAL REVENUES:	\$3,538.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,079,045.02
200-299: Employee Benefits	\$430,101.22
400-499: Materials & Supplies	\$21,285.25
Total Instructional Services	\$1,530,431.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$420,547.73
200-299: Employee Benefits	\$153,301.09
Total Instructional Support Services	\$573,848.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72,949.87
200-299: Employee Benefits	\$42,952.64
Total Operations & Maintenance Services	\$115,902.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$42,189.23
200-299: Employee Benefits	\$18,427.00
Total Auxiliary Services	\$60,616.23
TOTAL EXPENDITURES:	\$2,280,799.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$36,940.84
TOTAL OTHER FINANCING SOURCES:	\$36,940.84
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,680.00
TOTAL OTHER FINANCING USES:	\$11,680.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,255,538.21

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Fund Types Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$5,888.28
TOTAL REVENUES:	\$5,888.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,249,538.86
200-299: Employee Benefits	\$490,122.94
400-499: Materials & Supplies	\$35,640.14
Total Instructional Services	\$1,775,301.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$469,781.48
200-299: Employee Benefits	\$172,171.54
Total Instructional Support Services	\$641,953.02
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$83,132.40
200-299: Employee Benefits	\$46,174.12
Total Operations & Maintenance Services	\$129,306.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,055.90
200-299: Employee Benefits	\$54,126.06
300-399: Purchased Services	\$532.80
Total Auxiliary Services	\$127,714.76
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$2,674,666.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$47,583.52
TOTAL OTHER FINANCING SOURCES:	\$47,583.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,262.00
TOTAL OTHER FINANCING USES:	\$16,262.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,643,344.72

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$32,670.62
8000-8999: Other Sources	\$4,457.30
TOTAL REVENUES:	\$37,127.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,907,798.41
200-299: Employee Benefits	\$1,116,245.07
400-499: Materials & Supplies	\$15,074.72
Total Instructional Services	\$4,039,118.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$682,402.93
200-299: Employee Benefits	\$267,699.41
Total Instructional Support Services	\$950,102.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$126,274.34
200-299: Employee Benefits	\$72,188.17
Total Operations & Maintenance Services	\$198,462.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,483.38
200-299: Employee Benefits	\$17,417.53
Total Auxiliary Services	\$51,900.91
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,827.93
200-299: Employee Benefits	\$24,892.22
Total Other Expenditures	\$91,720.15
TOTAL EXPENDITURES:	\$5,331,304.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$66,217.92
TOTAL OTHER FINANCING SOURCES:	\$66,217.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,700.00
TOTAL OTHER FINANCING USES:	\$24,700.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,289,786.19

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$85,657.00
8000-8999: Other Sources	\$1,500.62
TOTAL REVENUES:	\$87,157.62
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,312,277.66
200-299: Employee Benefits	\$497,088.63
400-499: Materials & Supplies	\$4,494.80
Total Instructional Services	\$1,813,861.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$385,518.39
200-299: Employee Benefits	\$147,390.54
Total Instructional Support Services	\$532,908.93
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$85,644.21
200-299: Employee Benefits	\$43,829.99
Total Operations & Maintenance Services	\$129,474.20
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,470.53
200-299: Employee Benefits	\$38,398.97
Total Auxiliary Services	\$133,869.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$89,992.81
200-299: Employee Benefits	\$34,913.70
Total Other Expenditures	\$124,906.51
TOTAL EXPENDITURES:	\$2,735,020.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,299.08
TOTAL OTHER FINANCING SOURCES:	\$19,299.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,920.00
TOTAL OTHER FINANCING USES:	\$13,920.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,729,641.15

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Fund Types Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$13,376.04
TOTAL REVENUES:	\$13,376.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,721,652.45
200-299: Employee Benefits	\$1,002,427.43
400-499: Materials & Supplies	\$38,133.62
500-599: Capital Outlay	\$16,595.00
Total Instructional Services	\$3,778,808.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$835,909.20
200-299: Employee Benefits	\$298,134.72
300-399: Purchased Services	\$4,385.07
Total Instructional Support Services	\$1,138,428.99
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$152,002.57
200-299: Employee Benefits	\$88,315.08
Total Operations & Maintenance Services	\$240,317.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$143,634.81
200-299: Employee Benefits	\$89,241.94
Total Auxiliary Services	\$232,876.75
TOTAL EXPENDITURES:	\$5,390,431.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$105,969.93
TOTAL OTHER FINANCING SOURCES:	\$105,969.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$59,998.00
TOTAL OTHER FINANCING USES:	\$59,998.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,344,459.96

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2015

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0093

REVENUES:

6000-7999: Local Sources	\$100,533.50
8000-8999: Other Sources	\$3,165.63

TOTAL REVENUES:

\$103,699.13

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$1,958,034.91
200-299: Employee Benefits	\$757,670.31
400-499: Materials & Supplies	\$9,279.10
Total Instructional Services	\$2,724,984.32

2000-2999: Instructional Support Services

001-199: Personal Services	\$469,277.84
200-299: Employee Benefits	\$186,601.86

Total Instructional Support Services

\$655,879.70

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$104,468.92
200-299: Employee Benefits	\$58,179.05

Total Operations & Maintenance Services

\$162,647.97

4000-4999: Auxiliary Services

001-199: Personal Services	\$77,065.51
200-299: Employee Benefits	\$43,786.27

Total Auxiliary Services

\$120,851.78

9000-9899: Other Expenditures

001-199: Personal Services	\$11,720.06
200-299: Employee Benefits	\$5,425.60
400-499: Materials & Supplies	\$78.18

Total Other Expenditures

\$17,223.84

TOTAL EXPENDITURES:

\$3,681,587.61

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$31,394.82
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TOTAL OTHER FINANCING SOURCES:

\$31,394.82

OTHER FINANCING USES:

920-929: Transfers Out	\$17,570.00
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TOTAL OTHER FINANCING USES:

\$17,570.00

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

\$3,667,762.79

STATE OF ALABAMA
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Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$3,046.00
8000-8999: Other Sources	\$1,663.22
TOTAL REVENUES:	\$4,709.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,636,466.79
200-299: Employee Benefits	\$615,221.22
400-499: Materials & Supplies	\$5,217.33
Total Instructional Services	\$2,256,905.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$469,707.52
200-299: Employee Benefits	\$176,129.24
Total Instructional Support Services	\$645,836.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$86,394.50
200-299: Employee Benefits	\$54,396.92
Total Operations & Maintenance Services	\$140,791.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$41,467.45
200-299: Employee Benefits	\$35,314.93
Total Auxiliary Services	\$76,782.38
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,326.37
200-299: Employee Benefits	\$7,018.65
300-399: Purchased Services	\$5,442.00
400-499: Materials & Supplies	\$23,039.73
Total Other Expenditures	\$52,826.75
TOTAL EXPENDITURES:	\$3,173,142.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,667.46
TOTAL OTHER FINANCING SOURCES:	\$23,667.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,470.00
TOTAL OTHER FINANCING USES:	\$29,470.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,178,945.19

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$20,570.00
8000-8999: Other Sources	\$9,821.30
TOTAL REVENUES:	\$30,391.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,444,487.04
200-299: Employee Benefits	\$564,279.65
400-499: Materials & Supplies	\$15,430.21
Total Instructional Services	\$2,024,196.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$485,471.66
200-299: Employee Benefits	\$186,294.45
Total Instructional Support Services	\$671,766.11
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$98,499.20
200-299: Employee Benefits	\$57,609.66
300-399: Purchased Services	\$1,524.07
Total Operations & Maintenance Services	\$157,632.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,994.03
200-299: Employee Benefits	\$68,618.53
300-399: Purchased Services	\$217.20
Total Auxiliary Services	\$155,829.76
6000-6999: General Administrative Services	
001-199: Personal Services	\$2,987.40
200-299: Employee Benefits	\$1,748.71
Total General Administrative Services	\$4,736.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,546.64
200-299: Employee Benefits	\$4,514.59
Total Other Expenditures	\$16,061.23
TOTAL EXPENDITURES:	\$3,030,223.04
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$35,808.87
TOTAL OTHER FINANCING SOURCES:	\$35,808.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,280.00
TOTAL OTHER FINANCING USES:	\$19,280.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,013,694.17

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$26,900.29
8000-8999: Other Sources	\$2,454.40
TOTAL REVENUES:	\$29,354.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,477,073.56
200-299: Employee Benefits	\$565,647.66
400-499: Materials & Supplies	\$11,817.63
Total Instructional Services	\$2,054,538.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$419,882.24
200-299: Employee Benefits	\$161,212.32
Total Instructional Support Services	\$581,094.56
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$90,023.13
200-299: Employee Benefits	\$55,661.03
300-399: Purchased Services	\$1,375.75
Total Operations & Maintenance Services	\$147,059.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,986.22
200-299: Employee Benefits	\$56,947.07
Total Auxiliary Services	\$162,933.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$58,045.51
200-299: Employee Benefits	\$27,781.97
400-499: Materials & Supplies	\$558.67
Total Other Expenditures	\$86,386.15
TOTAL EXPENDITURES:	\$3,032,012.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,237.38
TOTAL OTHER FINANCING SOURCES:	\$19,237.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,090.00
TOTAL OTHER FINANCING USES:	\$17,090.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,029,865.38

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Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$153,816.24
8000-8999: Other Sources	\$4,569.60
TOTAL REVENUES:	\$158,385.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,078,532.74
200-299: Employee Benefits	\$1,250,386.57
400-499: Materials & Supplies	\$12,954.24
Total Instructional Services	\$4,341,873.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$606,807.26
200-299: Employee Benefits	\$252,384.21
300-399: Purchased Services	\$503.44
Total Instructional Support Services	\$859,694.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$181,211.54
200-299: Employee Benefits	\$106,214.67
Total Operations & Maintenance Services	\$287,426.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$284,600.66
200-299: Employee Benefits	\$167,825.07
Total Auxiliary Services	\$452,425.73
9000-9899: Other Expenditures	
001-199: Personal Services	\$260,257.60
200-299: Employee Benefits	\$100,872.80
Total Other Expenditures	\$361,130.40
TOTAL EXPENDITURES:	\$6,302,550.80
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$47,237.26
TOTAL OTHER FINANCING SOURCES:	\$47,237.26
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,490.00
TOTAL OTHER FINANCING USES:	\$32,490.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,287,803.54

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Fund Types Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$13,466.63
TOTAL REVENUES:	\$13,466.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,977,137.98
200-299: Employee Benefits	\$1,455,297.22
400-499: Materials & Supplies	\$57,477.56
Total Instructional Services	\$5,489,912.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,096,259.94
200-299: Employee Benefits	\$381,306.89
Total Instructional Support Services	\$1,477,566.83
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$192,418.74
200-299: Employee Benefits	\$101,267.86
Total Operations & Maintenance Services	\$293,686.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$223,023.96
200-299: Employee Benefits	\$93,598.73
Total Auxiliary Services	\$316,622.69
TOTAL EXPENDITURES:	\$7,577,788.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$164,972.46
TOTAL OTHER FINANCING SOURCES:	\$164,972.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$66,733.95
TOTAL OTHER FINANCING USES:	\$66,733.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,479,550.37

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$133,088.50
TOTAL REVENUES:	\$133,088.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,617,827.65
200-299: Employee Benefits	\$997,999.68
400-499: Materials & Supplies	\$3,846.86
Total Instructional Services	\$3,619,674.19
2000-2999: Instructional Support Services	
001-199: Personal Services	\$526,380.42
200-299: Employee Benefits	\$217,455.54
Total Instructional Support Services	\$743,835.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,752.38
200-299: Employee Benefits	\$72,826.40
300-399: Purchased Services	\$1,112.49
Total Operations & Maintenance Services	\$197,691.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,621.98
200-299: Employee Benefits	\$35,363.81
Total Auxiliary Services	\$101,985.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$70,221.64
200-299: Employee Benefits	\$25,649.90
Total Other Expenditures	\$95,871.54
TOTAL EXPENDITURES:	\$4,759,058.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$55,582.11
TOTAL OTHER FINANCING SOURCES:	\$55,582.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,600.00
TOTAL OTHER FINANCING USES:	\$27,600.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,731,076.64

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$35,381.00
8000-8999: Other Sources	\$2,180.10
TOTAL REVENUES:	\$37,561.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$964,133.14
200-299: Employee Benefits	\$367,335.71
400-499: Materials & Supplies	\$5,625.20
Total Instructional Services	\$1,337,094.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$370,934.44
200-299: Employee Benefits	\$146,188.15
Total Instructional Support Services	\$517,122.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$79,454.53
200-299: Employee Benefits	\$40,154.90
Total Operations & Maintenance Services	\$119,609.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,266.10
200-299: Employee Benefits	\$19,536.05
Total Auxiliary Services	\$53,802.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$58,237.84
200-299: Employee Benefits	\$25,228.66
Total Other Expenditures	\$83,466.50
TOTAL EXPENDITURES:	\$2,111,094.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,438.34
TOTAL OTHER FINANCING SOURCES:	\$12,438.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,750.00
TOTAL OTHER FINANCING USES:	\$11,750.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,110,406.38

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$69,976.75
8000-8999: Other Sources	\$1,366.39
TOTAL REVENUES:	\$71,343.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,370,343.29
200-299: Employee Benefits	\$510,091.44
400-499: Materials & Supplies	\$7,123.76
Total Instructional Services	\$1,887,558.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$352,494.04
200-299: Employee Benefits	\$139,398.99
Total Instructional Support Services	\$491,893.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$70,435.49
200-299: Employee Benefits	\$39,403.88
Total Operations & Maintenance Services	\$109,839.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$27,276.51
200-299: Employee Benefits	\$11,369.88
Total Auxiliary Services	\$38,646.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,809.10
200-299: Employee Benefits	\$915.09
Total Other Expenditures	\$3,724.19
TOTAL EXPENDITURES:	\$2,531,661.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,165.87
TOTAL OTHER FINANCING SOURCES:	\$20,165.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,610.00
TOTAL OTHER FINANCING USES:	\$13,610.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,525,105.60

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$55,968.25
8000-8999: Other Sources	\$2,900.60
TOTAL REVENUES:	\$58,868.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,026,922.05
200-299: Employee Benefits	\$773,311.94
400-499: Materials & Supplies	\$11,324.23
Total Instructional Services	\$2,811,558.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$422,389.35
200-299: Employee Benefits	\$162,025.37
Total Instructional Support Services	\$584,414.72
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$127,011.14
200-299: Employee Benefits	\$75,024.92
300-399: Purchased Services	\$2,888.35
Total Operations & Maintenance Services	\$204,924.41
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,477.96
200-299: Employee Benefits	\$73,264.69
Total Auxiliary Services	\$164,742.65
TOTAL EXPENDITURES:	\$3,765,640.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46,960.16
TOTAL OTHER FINANCING SOURCES:	\$46,960.16
OTHER FINANCING USES:	
920-929: Transfers Out	\$101,735.00
TOTAL OTHER FINANCING USES:	\$101,735.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,820,414.84

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$105,651.50
8000-8999: Other Sources	\$5,710.00
TOTAL REVENUES:	\$111,361.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,230,104.44
200-299: Employee Benefits	\$846,202.22
400-499: Materials & Supplies	\$7,060.99
Total Instructional Services	\$3,083,367.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$388,251.42
200-299: Employee Benefits	\$165,267.11
Total Instructional Support Services	\$553,518.53
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$118,701.28
200-299: Employee Benefits	\$71,666.56
300-399: Purchased Services	\$1,214.92
Total Operations & Maintenance Services	\$191,582.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,244.49
200-299: Employee Benefits	\$51,826.78
Total Auxiliary Services	\$137,071.27
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,611.95
200-299: Employee Benefits	\$5,126.04
Total Other Expenditures	\$18,737.99
TOTAL EXPENDITURES:	\$3,984,278.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$39,380.44
TOTAL OTHER FINANCING SOURCES:	\$39,380.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$23,500.00
TOTAL OTHER FINANCING USES:	\$23,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,968,397.76

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$5,192.29
TOTAL REVENUES:	\$5,192.29
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,326,346.32
200-299: Employee Benefits	\$882,507.31
300-399: Purchased Services	\$66.70
400-499: Materials & Supplies	\$30,083.59
Total Instructional Services	\$3,239,003.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$668,102.19
200-299: Employee Benefits	\$255,011.01
Total Instructional Support Services	\$923,113.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$111,995.47
200-299: Employee Benefits	\$73,467.86
300-399: Purchased Services	\$1,165.82
Total Operations & Maintenance Services	\$186,629.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,698.41
200-299: Employee Benefits	\$32,618.17
300-399: Purchased Services	\$217.20
Total Auxiliary Services	\$108,533.78
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$4,457,670.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,776.39
TOTAL OTHER FINANCING SOURCES:	\$84,776.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,896.00
TOTAL OTHER FINANCING USES:	\$30,896.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,403,789.66

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$16,184.70
TOTAL REVENUES:	\$16,184.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,110,924.23
200-299: Employee Benefits	\$1,168,481.74
300-399: Purchased Services	\$112.70
400-499: Materials & Supplies	\$36,333.28
Total Instructional Services	\$4,315,851.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,023,144.83
200-299: Employee Benefits	\$367,844.25
300-399: Purchased Services	\$265.65
400-499: Materials & Supplies	\$5,625.00
600-899: Other Objects	\$3,500.00
Total Instructional Support Services	\$1,400,379.73
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$157,411.94
200-299: Employee Benefits	\$90,057.46
300-399: Purchased Services	\$6,145.34
Total Operations & Maintenance Services	\$253,614.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$236,847.70
200-299: Employee Benefits	\$131,244.00
Total Auxiliary Services	\$368,091.70
TOTAL EXPENDITURES:	\$6,337,938.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$122,597.75
TOTAL OTHER FINANCING SOURCES:	\$122,597.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$61,789.00
TOTAL OTHER FINANCING USES:	\$61,789.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,277,129.37

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$29,457.70
8000-8999: Other Sources	\$960.30
TOTAL REVENUES:	\$30,418.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$563,443.76
200-299: Employee Benefits	\$213,686.22
400-499: Materials & Supplies	\$2,836.12
Total Instructional Services	\$779,966.10
2000-2999: Instructional Support Services	
001-199: Personal Services	\$284,114.36
200-299: Employee Benefits	\$110,269.56
Total Instructional Support Services	\$394,383.92
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$60,911.75
200-299: Employee Benefits	\$30,090.71
300-399: Purchased Services	\$794.39
Total Operations & Maintenance Services	\$91,796.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$45,842.51
200-299: Employee Benefits	\$36,132.25
Total Auxiliary Services	\$81,974.76
TOTAL EXPENDITURES:	\$1,348,121.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,395.12
TOTAL OTHER FINANCING SOURCES:	\$11,395.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,890.00
TOTAL OTHER FINANCING USES:	\$11,890.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,348,616.51

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$19,628.00
8000-8999: Other Sources	\$163.20
TOTAL REVENUES:	\$19,791.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,579,862.53
200-299: Employee Benefits	\$599,789.69
300-399: Purchased Services	\$156.82
400-499: Materials & Supplies	\$11,314.83
Total Instructional Services	\$2,191,123.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$536,083.46
200-299: Employee Benefits	\$202,399.09
300-399: Purchased Services	\$173.04
Total Instructional Support Services	\$738,655.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$101,235.17
200-299: Employee Benefits	\$58,367.18
Total Operations & Maintenance Services	\$159,602.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,395.32
200-299: Employee Benefits	\$74,618.79
300-399: Purchased Services	\$163.20
Total Auxiliary Services	\$183,177.31
6000-6999: General Administrative Services	
200-299: Employee Benefits	\$390.00
Total General Administrative Services	\$390.00
TOTAL EXPENDITURES:	\$3,272,949.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,339.82
TOTAL OTHER FINANCING SOURCES:	\$33,339.82
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,413.00
TOTAL OTHER FINANCING USES:	\$19,413.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,259,022.30

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$22,281.00
8000-8999: Other Sources	\$1,036.88
TOTAL REVENUES:	\$23,317.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$777,379.12
200-299: Employee Benefits	\$308,182.14
400-499: Materials & Supplies	\$4,420.48
Total Instructional Services	\$1,089,981.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$368,857.01
200-299: Employee Benefits	\$137,498.64
Total Instructional Support Services	\$506,355.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$65,580.87
200-299: Employee Benefits	\$31,802.44
Total Operations & Maintenance Services	\$97,383.31
4000-4999: Auxiliary Services	
001-199: Personal Services	\$16,207.70
200-299: Employee Benefits	\$5,237.59
Total Auxiliary Services	\$21,445.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$60,389.35
200-299: Employee Benefits	\$22,990.96
Total Other Expenditures	\$83,380.31
TOTAL EXPENDITURES:	\$1,798,546.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,768.64
TOTAL OTHER FINANCING SOURCES:	\$11,768.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,510.00
TOTAL OTHER FINANCING USES:	\$9,510.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,796,287.66

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$1,704.95
TOTAL REVENUES:	\$1,704.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$458,354.26
200-299: Employee Benefits	\$182,866.35
300-399: Purchased Services	\$1,000.00
400-499: Materials & Supplies	\$7,734.36
500-599: Capital Outlay	\$18,600.93
Total Instructional Services	\$668,555.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$226,398.94
200-299: Employee Benefits	\$81,027.26
600-899: Other Objects	\$2,250.00
Total Instructional Support Services	\$309,676.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$44,468.62
200-299: Employee Benefits	\$27,880.39
300-399: Purchased Services	\$45.18
Total Operations & Maintenance Services	\$72,394.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$16,853.05
200-299: Employee Benefits	\$3,150.18
Total Auxiliary Services	\$20,003.23
TOTAL EXPENDITURES:	\$1,070,629.52
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,063.76
TOTAL OTHER FINANCING SOURCES:	\$2,063.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,758.17
TOTAL OTHER FINANCING USES:	\$11,758.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,080,323.93

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,411.20
TOTAL REVENUES:	\$1,411.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$388,721.40
200-299: Employee Benefits	\$152,185.59
300-399: Purchased Services	\$1,000.00
400-499: Materials & Supplies	\$5,718.24
Total Instructional Services	\$547,625.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$226,876.41
200-299: Employee Benefits	\$81,267.83
300-399: Purchased Services	\$5,501.19
600-899: Other Objects	\$3,008.75
Total Instructional Support Services	\$316,654.18
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$53,404.71
200-299: Employee Benefits	\$29,465.29
Total Operations & Maintenance Services	\$82,870.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$21,718.80
200-299: Employee Benefits	\$8,878.79
Total Auxiliary Services	\$30,597.59
TOTAL EXPENDITURES:	\$977,747.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,254.09
TOTAL OTHER FINANCING SOURCES:	\$2,254.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,388.41
TOTAL OTHER FINANCING USES:	\$18,388.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$993,881.32

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Fund Types	
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,504,419.06
200-299: Employee Benefits	\$531,817.90
300-399: Purchased Services	\$83,199.03
400-499: Materials & Supplies	\$1,249,190.78
Total Instructional Services	\$3,368,626.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$472,127.01
200-299: Employee Benefits	\$154,531.37
300-399: Purchased Services	\$801.27
400-499: Materials & Supplies	\$384.03
Total Instructional Support Services	\$627,843.68
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$49,360.00
Total Auxiliary Services	\$49,360.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$26,642.98
200-299: Employee Benefits	\$9,789.57
Total Other Expenditures	\$36,432.55
TOTAL EXPENDITURES:	\$4,082,263.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,082,263.00

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$135,000.00
Total Operations & Maintenance Services	\$135,000.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$26,576.36
200-299: Employee Benefits	\$4,792.84
Total Auxiliary Services	\$31,369.20
TOTAL EXPENDITURES:	\$166,369.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$166,369.20

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Fund Types	8210
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$423,647.21
200-299: Employee Benefits	\$147,487.90
300-399: Purchased Services	\$30,423.25
400-499: Materials & Supplies	\$10,345.05
Total Instructional Support Services	\$611,903.41
TOTAL EXPENDITURES:	\$611,903.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$611,903.41

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Fund Types

Descriptions/Program

8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$297,981.53

200-299: Employee Benefits \$107,115.77

300-399: Purchased Services \$22,084.59

Total Instructional Support Services \$427,181.89

TOTAL EXPENDITURES: \$427,181.89

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$427,181.89

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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$359,362.92

200-299: Employee Benefits \$126,991.80

Total Instructional Services \$486,354.72

2000-2999: Instructional Support Services

001-199: Personal Services \$106,537.20

200-299: Employee Benefits \$36,622.38

300-399: Purchased Services \$47,330.73

600-899: Other Objects \$4,534.00

Total Instructional Support Services \$195,024.31

TOTAL EXPENDITURES: \$681,379.03

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$681,379.03

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Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,035,733.65

Total Instructional Services

\$1,035,733.65

TOTAL EXPENDITURES:

\$1,035,733.65

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

\$1,035,733.65

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Fund Types	
Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$34,777.11
200-299: Employee Benefits	\$12,845.03
300-399: Purchased Services	\$16,561.84
400-499: Materials & Supplies	\$13,890.73
Total Instructional Services	\$78,074.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$255,029.41
200-299: Employee Benefits	\$80,105.15
300-399: Purchased Services	\$46,523.49
400-499: Materials & Supplies	\$100.00
Total Instructional Support Services	\$381,758.05
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$730.94
Total Operations & Maintenance Services	\$730.94
6000-6999: General Administrative Services	
001-199: Personal Services	\$88,029.88
200-299: Employee Benefits	\$33,836.48
Total General Administrative Services	\$121,866.36
TOTAL EXPENDITURES:	\$582,430.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$582,430.06

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Fund Types

Descriptions/Program

8227

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$129,660.30
200-299: Employee Benefits	\$46,266.13
300-399: Purchased Services	\$3,300.00
400-499: Materials & Supplies	\$69,861.15
600-899: Other Objects	\$325.00

Total Instructional Services

\$249,412.58

2000-2999: Instructional Support Services

001-199: Personal Services	\$273,508.12
200-299: Employee Benefits	\$88,726.61
300-399: Purchased Services	\$56,596.86
400-499: Materials & Supplies	\$5,560.32
600-899: Other Objects	\$31,298.00

Total Instructional Support Services

\$455,689.91

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,000.00
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Total Operations & Maintenance Services

\$3,000.00

TOTAL EXPENDITURES:

\$708,102.49

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

\$708,102.49

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Fund Types

Descriptions/Program

8228

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,555.43

200-299: Employee Benefits \$1,564.41

Total Instructional Services \$5,119.84

2000-2999: Instructional Support Services

001-199: Personal Services \$138,362.76

200-299: Employee Benefits \$40,854.20

300-399: Purchased Services \$1,200.00

Total Instructional Support Services \$180,416.96

6000-6999: General Administrative Services

001-199: Personal Services \$29,811.90

200-299: Employee Benefits \$12,026.40

Total General Administrative Services \$41,838.30

9000-9899: Other Expenditures

001-199: Personal Services \$102,924.13

200-299: Employee Benefits \$37,699.55

Total Other Expenditures \$140,623.68

TOTAL EXPENDITURES:

\$367,998.78

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

\$367,998.78

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Fund Types

Descriptions/Program

8229

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$44,592.13

200-299: Employee Benefits \$17,174.63

Total Instructional Services \$61,766.76

2000-2999: Instructional Support Services

001-199: Personal Services \$128,397.99

200-299: Employee Benefits \$42,916.43

Total Instructional Support Services \$171,314.42

6000-6999: General Administrative Services

400-499: Materials & Supplies \$298.76

Total General Administrative Services \$298.76

TOTAL EXPENDITURES:

\$233,379.94

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

\$233,379.94

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Fund Types

Descriptions/Program

8300

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$2,105.20

Total Operations & Maintenance Services

\$2,105.20

TOTAL EXPENDITURES:

\$2,105.20

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

\$2,105.20

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$36,221.70
Total Operations & Maintenance Services	\$36,221.70
TOTAL EXPENDITURES:	\$36,221.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,221.70

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$3,810.00
200-299: Employee Benefits	\$276.44
300-399: Purchased Services	\$207,766.73
Total Operations & Maintenance Services	\$211,853.17
TOTAL EXPENDITURES:	\$211,853.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$211,853.17

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,844,847.75

200-299: Employee Benefits \$774,143.64

Total Operations & Maintenance Services

\$2,618,991.39

6000-6999: General Administrative Services

001-199: Personal Services \$49,889.98

200-299: Employee Benefits \$19,419.91

Total General Administrative Services

\$69,309.89

TOTAL EXPENDITURES:

\$2,688,301.28

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

\$2,688,301.28

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Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$131,086.08

200-299: Employee Benefits \$44,450.70

Total Operations & Maintenance Services \$175,536.78

TOTAL EXPENDITURES:

\$175,536.78

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

\$175,536.78

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Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$24,421.42
TOTAL REVENUES:	\$24,421.42
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,321,346.45
200-299: Employee Benefits	\$535,710.76
300-399: Purchased Services	\$361,622.68
400-499: Materials & Supplies	\$1,481,294.68
Total Auxiliary Services	\$3,699,974.57
TOTAL EXPENDITURES:	\$3,699,974.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,699,974.57

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$37,998.79
400-499: Materials & Supplies	\$137,030.58
Total Auxiliary Services	\$175,029.37
TOTAL EXPENDITURES:	\$175,029.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$175,029.37

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Fund Types

Descriptions/Program

8420

OTHER FINANCING USES:

920-929: Transfers Out

\$4,037,982.60

TOTAL OTHER FINANCING USES:

\$4,037,982.60

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

\$4,037,982.60

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Fund Types

Descriptions/Program

8601

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$207.50

200-299: Employee Benefits \$15.96

300-399: Purchased Services \$122.96

Total Instructional Services

\$346.42

2000-2999: Instructional Support Services

001-199: Personal Services \$323,938.86

200-299: Employee Benefits \$95,308.08

300-399: Purchased Services \$90,082.50

400-499: Materials & Supplies \$1,087.87

Total Instructional Support Services

\$510,417.31

6000-6999: General Administrative Services

001-199: Personal Services \$1,007,425.44

200-299: Employee Benefits \$292,099.82

300-399: Purchased Services \$748,765.63

400-499: Materials & Supplies \$25,197.91

600-899: Other Objects \$2,247.00

Total General Administrative Services

\$2,075,735.80

TOTAL EXPENDITURES:

\$2,586,499.53

OTHER FINANCING USES:

900-997: Other Financing Uses \$175.00

TOTAL OTHER FINANCING USES:

\$175.00

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

\$2,586,674.53

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Exhibit A-II-11

Fund Types

Descriptions/Program

8602

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$26,294.99
200-299: Employee Benefits	\$9,569.34
300-399: Purchased Services	\$36,107.05
400-499: Materials & Supplies	\$3,954.31
600-899: Other Objects	\$13,726.20

Total Instructional Support Services

\$89,651.89

6000-6999: General Administrative Services

001-199: Personal Services	\$26,766.45
200-299: Employee Benefits	\$12,085.22

Total General Administrative Services

\$38,851.67

TOTAL EXPENDITURES:

\$128,503.56

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

\$128,503.56

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$14,095.00
200-299: Employee Benefits	\$1,391.84
300-399: Purchased Services	\$13,388.00
400-499: Materials & Supplies	\$15,029.67

Total Instructional Services

\$43,904.51

2000-2999: Instructional Support Services

001-199: Personal Services	\$379,214.61
200-299: Employee Benefits	\$127,620.83
300-399: Purchased Services	\$11,700.98
400-499: Materials & Supplies	\$8,758.46
600-899: Other Objects	\$400.00

Total Instructional Support Services

\$527,694.88

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$40,453.92
200-299: Employee Benefits	\$17,325.08
400-499: Materials & Supplies	\$1,399.09

Total Operations & Maintenance Services

\$59,178.09

6000-6999: General Administrative Services

001-199: Personal Services	\$36,444.15
200-299: Employee Benefits	\$14,016.12
300-399: Purchased Services	\$19,376.05
400-499: Materials & Supplies	\$5,366.79

Total General Administrative Services

\$75,203.11

9000-9899: Other Expenditures

200-299: Employee Benefits	\$780.00
300-399: Purchased Services	\$50,400.00

Total Other Expenditures

\$51,180.00

TOTAL EXPENDITURES:

\$757,160.59

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

\$757,160.59

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Fund Types	
Descriptions/Program	8604
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,118.52
200-299: Employee Benefits	\$86.13
Total Instructional Support Services	\$1,204.65
6000-6999: General Administrative Services	
001-199: Personal Services	\$939,443.01
200-299: Employee Benefits	\$341,908.56
Total General Administrative Services	\$1,281,351.57
TOTAL EXPENDITURES:	\$1,282,556.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,282,556.22

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Fund Types Descriptions/Program	8607
REVENUES:	
8000-8999: Other Sources	\$148.20
TOTAL REVENUES:	\$148.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$196,389.46
200-299: Employee Benefits	\$72,445.11
300-399: Purchased Services	\$45,164.41
400-499: Materials & Supplies	\$85,727.44
600-899: Other Objects	\$1,635.00
Total Instructional Services	\$401,361.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$465,309.42
200-299: Employee Benefits	\$159,683.98
300-399: Purchased Services	\$43,242.09
400-499: Materials & Supplies	\$20,853.77
600-899: Other Objects	\$13,063.99
Total Instructional Support Services	\$702,153.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$36,297.35
Total Operations & Maintenance Services	\$36,297.35
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$8,156.96
Total Auxiliary Services	\$8,156.96
6000-6999: General Administrative Services	
300-399: Purchased Services	\$2,322.70
Total General Administrative Services	\$2,322.70
9000-9899: Other Expenditures	
600-899: Other Objects	\$37,040.00
Total Other Expenditures	\$37,040.00
TOTAL EXPENDITURES:	\$1,187,331.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,187,331.68

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Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$562,850.74
200-299: Employee Benefits	\$214,277.50
300-399: Purchased Services	\$55,720.43
400-499: Materials & Supplies	\$18,714.77
600-899: Other Objects	\$2,861.61

Total General Administrative Services

\$854,425.05

TOTAL EXPENDITURES:

\$854,425.05

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

\$854,425.05

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,485,051.90
Total Operations & Maintenance Services	\$1,485,051.90
6000-6999: General Administrative Services	
300-399: Purchased Services	\$72,134.84
600-899: Other Objects	\$3,107.00
Total General Administrative Services	\$75,241.84
TOTAL EXPENDITURES:	\$1,560,293.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,560,293.74

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Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$219,526.31
Total Instructional Services	\$219,526.31
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$200.00
400-499: Materials & Supplies	\$1,511.26
Total Instructional Support Services	\$1,711.26
6000-6999: General Administrative Services	
300-399: Purchased Services	\$5,855.23
400-499: Materials & Supplies	\$21,426.94
600-899: Other Objects	\$360.00
Total General Administrative Services	\$27,642.17
TOTAL EXPENDITURES:	\$248,879.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$248,879.74

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Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$104,171.97

200-299: Employee Benefits \$34,394.05

Total Instructional Support Services \$138,566.02

6000-6999: General Administrative Services

001-199: Personal Services \$49,967.46

200-299: Employee Benefits \$19,162.91

Total General Administrative Services \$69,130.37

TOTAL EXPENDITURES:

\$207,696.39

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

\$207,696.39

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Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$241,925.20
200-299: Employee Benefits	\$79,546.96
300-399: Purchased Services	\$25,390.21
400-499: Materials & Supplies	\$65,197.07
600-899: Other Objects	\$800.00

Total Instructional Support Services

\$412,859.44

TOTAL EXPENDITURES:

\$412,859.44

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

\$412,859.44

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$777.84
Total Instructional Services	\$777.84
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$14,647.74
400-499: Materials & Supplies	\$690.21
Total Instructional Support Services	\$15,337.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,648.85
Total Operations & Maintenance Services	\$1,648.85
TOTAL EXPENDITURES:	\$17,764.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,764.64

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Fund Types	
Descriptions/Program	8630

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$363,476.48
400-499: Materials & Supplies	\$106,744.77
500-599: Capital Outlay	\$9,480.12
600-899: Other Objects	\$5,901.00

Total General Administrative Services

\$485,602.37

TOTAL EXPENDITURES:

\$485,602.37

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

\$485,602.37

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Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$98,089.19
200-299: Employee Benefits	\$17,017.64
300-399: Purchased Services	\$558,333.39
400-499: Materials & Supplies	\$1,033,775.79
600-899: Other Objects	\$4,699.00
Total Instructional Services	\$1,711,915.01

2000-2999: Instructional Support Services

001-199: Personal Services	\$246,337.01
200-299: Employee Benefits	\$71,462.39
300-399: Purchased Services	\$49,565.71
400-499: Materials & Supplies	\$3,812.71
600-899: Other Objects	\$19,145.00
Total Instructional Support Services	\$390,322.82

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$123.05
Total Operations & Maintenance Services	\$423.05

6000-6999: General Administrative Services

001-199: Personal Services	\$45,651.32
200-299: Employee Benefits	\$15,505.92
300-399: Purchased Services	\$549,980.74
400-499: Materials & Supplies	\$587,346.49
500-599: Capital Outlay	\$56,628.00
600-899: Other Objects	\$8,390.85
Total General Administrative Services	\$1,263,503.32

TOTAL EXPENDITURES:

\$3,366,164.20

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

\$3,366,164.20

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Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$915,885.37

200-299: Employee Benefits \$347,645.06

Total Instructional Support Services \$1,263,530.43

6000-6999: General Administrative Services

001-199: Personal Services \$364,928.84

200-299: Employee Benefits \$120,195.76

Total General Administrative Services \$485,124.60

TOTAL EXPENDITURES:

\$1,748,655.03

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

\$1,748,655.03

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Fund Types	
Descriptions/Program	8690
<hr/>	
EXPENDITURES:	
6000-6999: General Administrative Services	
600-899: Other Objects	\$875.00
Total General Administrative Services	\$875.00
TOTAL EXPENDITURES:	\$875.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$875.00

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Fund Types

Descriptions/Program

9200

EXPENDITURES:

8000-8999: Debt Service

300-399: Purchased Services

\$2,079,288.12

Total Debt Service

\$2,079,288.12

TOTAL EXPENDITURES:

\$2,079,288.12

OTHER FINANCING USES:

900-997: Other Financing Uses

\$9,647,093.91

TOTAL OTHER FINANCING USES:

\$9,647,093.91

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

\$11,726,382.03

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Fund Types	
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,428.57
200-299: Employee Benefits	\$3,571.43
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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Fund Types	
Descriptions/Program	9330
REVENUES:	
6000-7999: Local Sources	\$403.99
TOTAL REVENUES:	\$403.99
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$8,374.14
Total Operations & Maintenance Services	\$8,374.14
9000-9899: Other Expenditures	
001-199: Personal Services	\$57,781.49
200-299: Employee Benefits	\$10,623.01
300-399: Purchased Services	\$1,214,928.69
400-499: Materials & Supplies	\$104,179.17
600-899: Other Objects	\$33,254.30
Total Other Expenditures	\$1,420,766.66
TOTAL EXPENDITURES:	\$1,429,140.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$100,000.00
TOTAL OTHER FINANCING USES:	\$100,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,529,140.80

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Fund Types	
Descriptions/Program	9600
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$464.90
Total Other Expenditures	\$464.90
TOTAL EXPENDITURES:	\$464.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$464.90

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Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$20,850.00
Total Other Expenditures	\$20,850.00
TOTAL EXPENDITURES:	\$20,850.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,767,028.43
TOTAL OTHER FINANCING USES:	\$39,767,028.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,787,878.43

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Exhibit A-II-12

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$1,370,173.91
3000-5999: Federal Sources	\$15,649,563.77
6000-7999: Local Sources	\$16,469,612.87
8000-8999: Other Sources	\$199,056.45
TOTAL REVENUES:	\$33,688,407.00
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$479,390.23
9200-9299: Transfers In	\$2,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$2,479,390.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$2,479,390.23)

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Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$279,549.40
6000-7999: Local Sources	\$909,329.99
8000-8999: Other Sources	\$7,838.42
TOTAL REVENUES:	\$1,196,717.81
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$139,352.42
200-299: Employee Benefits	\$53,845.88
300-399: Purchased Services	\$112,892.44
400-499: Materials & Supplies	\$430,420.70
600-899: Other Objects	\$1,698.00
Total Instructional Services	\$738,209.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,344.00
200-299: Employee Benefits	\$2,336.45
300-399: Purchased Services	\$34,986.10
400-499: Materials & Supplies	\$68,260.99
600-899: Other Objects	\$9,139.20
Total Instructional Support Services	\$145,066.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$460,345.10
400-499: Materials & Supplies	\$61,087.08
500-599: Capital Outlay	\$13,445.15
600-899: Other Objects	\$197.68
Total Operations & Maintenance Services	\$535,075.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,175.47
200-299: Employee Benefits	\$69,693.31
300-399: Purchased Services	\$38,252.63
400-499: Materials & Supplies	\$276,504.04
500-599: Capital Outlay	\$79,064.00
600-899: Other Objects	\$114.50
Total Auxiliary Services	\$578,803.95
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,289.10
200-299: Employee Benefits	\$342.62
300-399: Purchased Services	\$72,664.51
400-499: Materials & Supplies	\$143,819.31
500-599: Capital Outlay	\$8,641.50

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Exhibit A-II-12

Fund Types	0005
Descriptions/Program	0005
600-899: Other Objects	\$102.14
Total Other Expenditures	\$227,859.18
TOTAL EXPENDITURES:	\$2,225,014.32
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$445.00
9200-9299: Transfers In	\$268,979.01
TOTAL OTHER FINANCING SOURCES:	\$269,424.01
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,446.70
920-929: Transfers Out	\$195,486.10
TOTAL OTHER FINANCING USES:	\$233,932.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,189,523.11

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$75,149.39
TOTAL REVENUES:	\$75,149.39
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$122,068.90
200-299: Employee Benefits	\$51,060.81
300-399: Purchased Services	\$18,839.01
400-499: Materials & Supplies	\$34,122.82
Total Instructional Services	\$226,091.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,626.00
200-299: Employee Benefits	\$2,122.60
300-399: Purchased Services	\$3,214.51
400-499: Materials & Supplies	\$13,138.32
600-899: Other Objects	\$1,283.70
Total Instructional Support Services	\$47,385.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$221,944.99
400-499: Materials & Supplies	\$8,696.51
500-599: Capital Outlay	\$7,293.76
Total Operations & Maintenance Services	\$237,935.26
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$14,277.10
Total Auxiliary Services	\$14,277.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,936.40
600-899: Other Objects	\$462.00
Total Other Expenditures	\$15,398.40
TOTAL EXPENDITURES:	\$541,087.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,559.70
TOTAL OTHER FINANCING SOURCES:	\$16,559.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,079.96
TOTAL OTHER FINANCING USES:	\$30,079.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$554,607.69

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Exhibit A-II-12

Fund Types

Descriptions/Program

0011

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$58,769.60
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400-499: Materials & Supplies	\$3,634.48
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Total Operations & Maintenance Services	\$62,404.08
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TOTAL EXPENDITURES:	\$62,404.08
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,404.08
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**STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2015**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$226,011.34
6000-7999: Local Sources	\$224,290.04
8000-8999: Other Sources	\$6,924.65
TOTAL REVENUES:	\$457,226.03
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,248.00
200-299: Employee Benefits	\$96.13
300-399: Purchased Services	\$7,295.61
400-499: Materials & Supplies	\$81,749.09
600-899: Other Objects	\$2,972.00
Total Instructional Services	\$93,360.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$102.00
200-299: Employee Benefits	\$127.85
300-399: Purchased Services	\$10,802.07
400-499: Materials & Supplies	\$25,000.12
600-899: Other Objects	\$1,480.33
Total Instructional Support Services	\$37,512.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$201,554.89
400-499: Materials & Supplies	\$23,044.01
500-599: Capital Outlay	\$435.10
600-899: Other Objects	\$2,326.06
Total Operations & Maintenance Services	\$227,360.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,746.61
200-299: Employee Benefits	\$63,451.43
300-399: Purchased Services	\$8,871.37
400-499: Materials & Supplies	\$189,236.37
600-899: Other Objects	\$253.50
Total Auxiliary Services	\$354,559.28
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$36,995.80
600-899: Other Objects	\$286.35
Total Other Expenditures	\$37,282.15
TOTAL EXPENDITURES:	\$750,074.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$125,151.80
TOTAL OTHER FINANCING SOURCES:	\$125,151.80

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Fund Types	
Descriptions/Program	0012
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,998.51
920-929: Transfers Out	\$70,953.46
TOTAL OTHER FINANCING USES:	\$100,951.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$725,874.86

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$405,257.18
6000-7999: Local Sources	\$176,204.72
8000-8999: Other Sources	\$10,451.22
TOTAL REVENUES:	\$591,913.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$88,592.60
200-299: Employee Benefits	\$42,332.24
300-399: Purchased Services	\$20,406.11
400-499: Materials & Supplies	\$50,919.75
Total Instructional Services	\$202,250.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,198.50
200-299: Employee Benefits	\$243.76
300-399: Purchased Services	\$14,259.93
400-499: Materials & Supplies	\$16,672.71
600-899: Other Objects	\$3,762.45
Total Instructional Support Services	\$38,137.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$73,495.03
400-499: Materials & Supplies	\$25,520.25
500-599: Capital Outlay	\$870.20
Total Operations & Maintenance Services	\$99,885.48
4000-4999: Auxiliary Services	
001-199: Personal Services	\$167,077.11
200-299: Employee Benefits	\$119,108.95
300-399: Purchased Services	\$6,361.08
400-499: Materials & Supplies	\$295,158.72
600-899: Other Objects	\$146.00
Total Auxiliary Services	\$587,851.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$83,726.02
200-299: Employee Benefits	\$38,437.12
400-499: Materials & Supplies	\$30,499.88
600-899: Other Objects	\$5,903.43
Total Other Expenditures	\$158,566.45
TOTAL EXPENDITURES:	\$1,086,691.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$189,460.61
TOTAL OTHER FINANCING SOURCES:	\$189,460.61

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Fund Types	
Descriptions/Program	0015
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$51,739.82
920-929: Transfers Out	\$19,577.01
TOTAL OTHER FINANCING USES:	\$71,316.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$968,548.06

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Fund Types	
Descriptions/Program	0020
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$287.98
Total Operations & Maintenance Services	\$287.98
TOTAL EXPENDITURES:	\$287.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$287.98

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Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$231,109.27
6000-7999: Local Sources	\$366,387.69
8000-8999: Other Sources	\$7,175.75
TOTAL REVENUES:	\$604,672.71
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$119,989.56
200-299: Employee Benefits	\$52,038.82
300-399: Purchased Services	\$23,268.31
400-499: Materials & Supplies	\$98,366.34
600-899: Other Objects	\$506.10
Total Instructional Services	\$294,169.13
2000-2999: Instructional Support Services	
001-199: Personal Services	\$906.00
200-299: Employee Benefits	\$69.75
300-399: Purchased Services	\$5,474.97
400-499: Materials & Supplies	\$33,214.83
600-899: Other Objects	\$6,052.04
Total Instructional Support Services	\$45,717.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$201,727.87
400-499: Materials & Supplies	\$25,991.21
500-599: Capital Outlay	\$652.65
Total Operations & Maintenance Services	\$228,371.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,859.70
200-299: Employee Benefits	\$78,533.96
300-399: Purchased Services	\$6,592.68
400-499: Materials & Supplies	\$186,120.17
600-899: Other Objects	\$74.50
Total Auxiliary Services	\$377,181.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$64,383.77
600-899: Other Objects	\$2,338.25
Total Other Expenditures	\$66,722.02
TOTAL EXPENDITURES:	\$1,012,161.48
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$300.00
9200-9299: Transfers In	\$126,360.04
TOTAL OTHER FINANCING SOURCES:	\$126,660.04

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Fund Types

Descriptions/Program

0025

OTHER FINANCING USES:

900-997: Other Financing Uses	\$35,429.92
920-929: Transfers Out	\$86,605.55

TOTAL OTHER FINANCING USES:

\$122,035.47

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

\$1,007,536.91

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$222,718.80

200-299: Employee Benefits \$90,076.80

300-399: Purchased Services \$256.45

Total Instructional Services \$313,052.05

2000-2999: Instructional Support Services

001-199: Personal Services \$36,144.58

200-299: Employee Benefits \$16,543.75

Total Instructional Support Services \$52,688.33

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$387.70

400-499: Materials & Supplies \$8,970.38

Total Operations & Maintenance Services \$9,358.08

TOTAL EXPENDITURES:

\$375,098.46

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

\$375,098.46

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$744.54
400-499: Materials & Supplies	\$328.36
Total Operations & Maintenance Services	\$1,072.90
TOTAL EXPENDITURES:	\$1,072.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,072.90

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$126,942.06
6000-7999: Local Sources	\$737,633.63
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$869,801.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$31,853.22
200-299: Employee Benefits	\$11,775.61
300-399: Purchased Services	\$80,575.64
400-499: Materials & Supplies	\$281,560.13
500-599: Capital Outlay	\$6,750.00
600-899: Other Objects	\$27,668.70
Total Instructional Services	\$440,183.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,764.00
200-299: Employee Benefits	\$135.80
300-399: Purchased Services	\$58,984.41
400-499: Materials & Supplies	\$48,890.91
600-899: Other Objects	\$4,710.96
Total Instructional Support Services	\$114,486.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$479,375.09
400-499: Materials & Supplies	\$81,288.78
500-599: Capital Outlay	\$18,477.56
Total Operations & Maintenance Services	\$579,141.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,768.15
200-299: Employee Benefits	\$55,778.05
300-399: Purchased Services	\$41,327.07
400-499: Materials & Supplies	\$133,087.65
600-899: Other Objects	\$113.00
Total Auxiliary Services	\$313,073.92
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,631.25
600-899: Other Objects	\$455.50
Total Other Expenditures	\$5,086.75
TOTAL EXPENDITURES:	\$1,451,971.48
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,168.83

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Fund Types	
Descriptions/Program	0035
9200-9299: Transfers In	\$277,273.57
TOTAL OTHER FINANCING SOURCES:	\$280,442.40
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,300.15
920-929: Transfers Out	\$255,384.17
TOTAL OTHER FINANCING USES:	\$281,684.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,453,213.40

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$128,735.28
6000-7999: Local Sources	\$322,281.27
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$456,242.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$83.00
200-299: Employee Benefits	\$6.39
300-399: Purchased Services	\$35,984.11
400-499: Materials & Supplies	\$88,255.62
600-899: Other Objects	\$4,331.55
Total Instructional Services	\$128,660.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,042.00
200-299: Employee Benefits	\$80.27
300-399: Purchased Services	\$13,086.26
400-499: Materials & Supplies	\$15,596.42
600-899: Other Objects	\$1,466.48
Total Instructional Support Services	\$31,271.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$171,535.06
400-499: Materials & Supplies	\$26,052.51
500-599: Capital Outlay	\$15,404.54
Total Operations & Maintenance Services	\$212,992.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,970.31
200-299: Employee Benefits	\$56,505.96
300-399: Purchased Services	\$5,778.43
400-499: Materials & Supplies	\$133,962.59
500-599: Capital Outlay	\$12,080.00
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$295,300.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$23,517.19
600-899: Other Objects	\$407.00
Total Other Expenditures	\$23,924.19
TOTAL EXPENDITURES:	\$692,148.69
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$197.87

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Fund Types	
Descriptions/Program	0037
9200-9299: Transfers In	\$140,201.03
TOTAL OTHER FINANCING SOURCES:	\$140,398.90
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,343.32
920-929: Transfers Out	\$94,538.71
TOTAL OTHER FINANCING USES:	\$120,882.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$672,631.82

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$158,346.34
6000-7999: Local Sources	\$195,824.02
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$359,395.98
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$173,430.46
200-299: Employee Benefits	\$63,423.85
300-399: Purchased Services	\$37,432.62
400-499: Materials & Supplies	\$33,170.32
600-899: Other Objects	\$237.50
Total Instructional Services	\$307,694.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,471.00
200-299: Employee Benefits	\$496.77
300-399: Purchased Services	\$18,320.60
400-499: Materials & Supplies	\$27,226.63
600-899: Other Objects	\$2,655.97
Total Instructional Support Services	\$55,170.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$258,743.10
400-499: Materials & Supplies	\$17,673.04
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$276,851.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,961.35
200-299: Employee Benefits	\$58,180.49
300-399: Purchased Services	\$34,748.60
400-499: Materials & Supplies	\$120,135.28
600-899: Other Objects	\$5.61
Total Auxiliary Services	\$308,031.33
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,540.00
200-299: Employee Benefits	\$1,806.39
400-499: Materials & Supplies	\$11,716.70
600-899: Other Objects	\$2,075.26
Total Other Expenditures	\$25,138.35
TOTAL EXPENDITURES:	\$972,886.64
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$12.00

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Fund Types	
Descriptions/Program	0040
9200-9299: Transfers In	\$108,053.01
TOTAL OTHER FINANCING SOURCES:	\$108,065.01
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,275.64
920-929: Transfers Out	\$63,562.28
TOTAL OTHER FINANCING USES:	\$91,837.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$956,659.55

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Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$220,060.76
6000-7999: Local Sources	\$242,773.11
8000-8999: Other Sources	\$5,888.29
TOTAL REVENUES:	\$468,722.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,002.93
200-299: Employee Benefits	\$13,735.17
300-399: Purchased Services	\$37,967.09
400-499: Materials & Supplies	\$62,216.51
Total Instructional Services	\$181,921.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,211.00
200-299: Employee Benefits	\$1,092.30
300-399: Purchased Services	\$31,271.90
400-499: Materials & Supplies	\$38,702.36
600-899: Other Objects	\$4,044.78
Total Instructional Support Services	\$89,322.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$238,991.42
400-499: Materials & Supplies	\$22,130.49
500-599: Capital Outlay	\$17,312.66
Total Operations & Maintenance Services	\$278,434.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,374.73
200-299: Employee Benefits	\$67,865.64
300-399: Purchased Services	\$8,309.45
400-499: Materials & Supplies	\$175,716.44
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$357,269.26
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$38,250.65
600-899: Other Objects	\$4,074.41
Total Other Expenditures	\$42,325.06
TOTAL EXPENDITURES:	\$949,272.93
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$289.94
9200-9299: Transfers In	\$121,272.95
TOTAL OTHER FINANCING SOURCES:	\$121,562.89

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Fund Types

Descriptions/Program

0041

OTHER FINANCING USES:

900-997: Other Financing Uses

\$31,622.60

920-929: Transfers Out

\$40,877.72

TOTAL OTHER FINANCING USES:

\$72,500.32

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

\$900,210.36

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Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$171,957.98
6000-7999: Local Sources	\$428,901.03
8000-8999: Other Sources	\$7,838.42
TOTAL REVENUES:	\$608,697.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$95,060.72
200-299: Employee Benefits	\$38,487.20
300-399: Purchased Services	\$56,695.13
400-499: Materials & Supplies	\$77,268.27
600-899: Other Objects	\$1,954.00
Total Instructional Services	\$269,465.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$41.50
200-299: Employee Benefits	\$3.19
300-399: Purchased Services	\$17,352.37
400-499: Materials & Supplies	\$28,576.93
600-899: Other Objects	\$1,583.39
Total Instructional Support Services	\$47,557.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$182,559.00
400-499: Materials & Supplies	\$21,211.70
500-599: Capital Outlay	\$652.65
Total Operations & Maintenance Services	\$204,423.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$128,983.33
200-299: Employee Benefits	\$86,661.86
300-399: Purchased Services	\$5,943.79
400-499: Materials & Supplies	\$205,522.58
600-899: Other Objects	\$4.50
Total Auxiliary Services	\$427,116.06
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$45,577.43
600-899: Other Objects	\$3.76
Total Other Expenditures	\$45,581.19
TOTAL EXPENDITURES:	\$994,143.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,301.75
9200-9299: Transfers In	\$187,320.43
TOTAL OTHER FINANCING SOURCES:	\$188,622.18

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Fund Types	
Descriptions/Program	0042
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,098.87
920-929: Transfers Out	\$105,600.64
TOTAL OTHER FINANCING USES:	\$144,699.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$950,220.63

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Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$100,090.29
6000-7999: Local Sources	\$89,784.15
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$195,100.06
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$70,446.97
200-299: Employee Benefits	\$19,821.81
300-399: Purchased Services	\$16,088.50
400-499: Materials & Supplies	\$24,650.19
Total Instructional Services	\$131,007.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,441.50
200-299: Employee Benefits	\$188.05
300-399: Purchased Services	\$1,246.48
400-499: Materials & Supplies	\$20,845.09
500-599: Capital Outlay	\$5,038.00
600-899: Other Objects	\$1,649.44
Total Instructional Support Services	\$31,408.56
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,187.26
400-499: Materials & Supplies	\$19,438.90
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$157,061.26
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,896.25
200-299: Employee Benefits	\$41,665.84
300-399: Purchased Services	\$5,473.76
400-499: Materials & Supplies	\$91,803.23
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$209,912.08
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,806.25
200-299: Employee Benefits	\$848.34
300-399: Purchased Services	\$75,644.88
400-499: Materials & Supplies	\$17,988.09
Total Other Expenditures	\$99,287.56
TOTAL EXPENDITURES:	\$628,676.93

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Fund Types	
Descriptions/Program	0045
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,528.05
TOTAL OTHER FINANCING SOURCES:	\$87,528.05
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,676.95
920-929: Transfers Out	\$27,371.94
TOTAL OTHER FINANCING USES:	\$54,048.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$595,197.77

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Fund Types	
Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$192,619.19
6000-7999: Local Sources	\$122,077.08
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$319,921.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$56,808.14
200-299: Employee Benefits	\$16,769.64
300-399: Purchased Services	\$21,061.00
400-499: Materials & Supplies	\$71,431.48
500-599: Capital Outlay	\$15,644.00
Total Instructional Services	\$181,714.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,462.00
200-299: Employee Benefits	\$1,009.22
300-399: Purchased Services	\$14,605.26
400-499: Materials & Supplies	\$25,364.01
600-899: Other Objects	\$3,070.34
Total Instructional Support Services	\$55,510.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$191,970.43
400-499: Materials & Supplies	\$18,536.51
500-599: Capital Outlay	\$21,451.82
Total Operations & Maintenance Services	\$231,958.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,128.94
200-299: Employee Benefits	\$55,986.99
300-399: Purchased Services	\$3,738.86
400-499: Materials & Supplies	\$135,731.44
600-899: Other Objects	\$77.20
Total Auxiliary Services	\$284,663.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,488.50
200-299: Employee Benefits	\$1,689.83
300-399: Purchased Services	\$117,271.65
400-499: Materials & Supplies	\$26,092.49
600-899: Other Objects	\$114.00
Total Other Expenditures	\$154,656.47
TOTAL EXPENDITURES:	\$908,503.75

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Fund Types	
Descriptions/Program	0047
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$115,149.23
TOTAL OTHER FINANCING SOURCES:	\$115,149.23
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,961.21
920-929: Transfers Out	\$26,185.83
TOTAL OTHER FINANCING USES:	\$58,147.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$851,501.56

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$192,642.53
6000-7999: Local Sources	\$268,353.54
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$466,221.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$45,078.88
200-299: Employee Benefits	\$10,947.40
300-399: Purchased Services	\$70,208.70
400-499: Materials & Supplies	\$101,023.22
600-899: Other Objects	\$450.00
Total Instructional Services	\$227,708.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,869.50
200-299: Employee Benefits	\$913.95
300-399: Purchased Services	\$39,575.45
400-499: Materials & Supplies	\$21,925.26
600-899: Other Objects	\$9,212.24
Total Instructional Support Services	\$83,496.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$171,427.21
400-499: Materials & Supplies	\$30,497.77
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$202,360.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,430.24
200-299: Employee Benefits	\$68,550.76
300-399: Purchased Services	\$26,683.45
400-499: Materials & Supplies	\$138,651.89
600-899: Other Objects	\$115.15
Total Auxiliary Services	\$334,431.49
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,703.20
200-299: Employee Benefits	\$1,267.70
400-499: Materials & Supplies	\$42,536.04
600-899: Other Objects	\$1,834.51
Total Other Expenditures	\$52,341.45
TOTAL EXPENDITURES:	\$900,337.62
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$45.00

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Fund Types	
Descriptions/Program	0050
9200-9299: Transfers In	\$119,290.08
TOTAL OTHER FINANCING SOURCES:	\$119,335.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,450.83
920-929: Transfers Out	\$60,541.61
TOTAL OTHER FINANCING USES:	\$90,992.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$871,994.98

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Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$179,622.52
6000-7999: Local Sources	\$102,416.26
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$287,264.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$62,873.31
200-299: Employee Benefits	\$16,762.76
300-399: Purchased Services	\$11,638.95
400-499: Materials & Supplies	\$41,007.70
600-899: Other Objects	\$70.00
Total Instructional Services	\$132,352.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$17,743.24
200-299: Employee Benefits	\$4,383.86
300-399: Purchased Services	\$20,034.94
400-499: Materials & Supplies	\$16,447.81
600-899: Other Objects	\$3,828.85
Total Instructional Support Services	\$62,438.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$190,198.25
400-499: Materials & Supplies	\$24,308.67
500-599: Capital Outlay	\$14,935.10
600-899: Other Objects	\$6,851.93
Total Operations & Maintenance Services	\$236,293.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,767.12
200-299: Employee Benefits	\$52,249.73
300-399: Purchased Services	\$9,486.95
400-499: Materials & Supplies	\$200,792.09
500-599: Capital Outlay	\$215,392.00
600-899: Other Objects	\$76.34
Total Auxiliary Services	\$559,764.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,195.50
200-299: Employee Benefits	\$1,326.93
300-399: Purchased Services	\$92,302.45
400-499: Materials & Supplies	\$16,364.50
Total Other Expenditures	\$117,189.38
TOTAL EXPENDITURES:	\$1,108,038.98

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$111,017.89
TOTAL OTHER FINANCING SOURCES:	\$111,017.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,040.70
920-929: Transfers Out	\$39,469.05
TOTAL OTHER FINANCING USES:	\$80,509.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,077,530.84

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Fund Types

Descriptions/Program

0065

REVENUES:

3000-5999: Federal Sources	\$155,711.77
6000-7999: Local Sources	\$1,327,317.44
8000-8999: Other Sources	\$8,752.18

TOTAL REVENUES:

\$1,491,781.39

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$47,400.93
200-299: Employee Benefits	\$15,752.52
300-399: Purchased Services	\$224,628.47
400-499: Materials & Supplies	\$625,328.67
500-599: Capital Outlay	\$13,851.00
600-899: Other Objects	\$57,093.50

Total Instructional Services

\$984,055.09

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,902.50
200-299: Employee Benefits	\$146.50
300-399: Purchased Services	\$96,824.39
400-499: Materials & Supplies	\$167,885.31
600-899: Other Objects	\$18,424.75

Total Instructional Support Services

\$285,183.45

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$563,583.80
400-499: Materials & Supplies	\$67,990.21
500-599: Capital Outlay	\$13,662.70
600-899: Other Objects	\$7,015.09

Total Operations & Maintenance Services

\$652,251.80

4000-4999: Auxiliary Services

001-199: Personal Services	\$141,605.66
200-299: Employee Benefits	\$93,261.70
300-399: Purchased Services	\$46,836.57
400-499: Materials & Supplies	\$210,980.67
600-899: Other Objects	\$146.57

Total Auxiliary Services

\$492,831.17

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$55,581.06
600-899: Other Objects	\$1,497.00

Total Other Expenditures

\$57,078.06

TOTAL EXPENDITURES:

\$2,471,399.57

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$64.00
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Fund Types	
Descriptions/Program	0065
9200-9299: Transfers In	\$489,329.92
TOTAL OTHER FINANCING SOURCES:	\$489,393.92
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,554.27
920-929: Transfers Out	\$241,052.35
TOTAL OTHER FINANCING USES:	\$283,606.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,265,612.27

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$109,714.61
6000-7999: Local Sources	\$512,176.54
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$627,116.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$50,279.71
200-299: Employee Benefits	\$18,361.89
300-399: Purchased Services	\$75,836.67
400-499: Materials & Supplies	\$113,470.90
600-899: Other Objects	\$5,667.30
Total Instructional Services	\$263,616.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,242.00
200-299: Employee Benefits	\$95.63
300-399: Purchased Services	\$23,970.18
400-499: Materials & Supplies	\$36,779.24
600-899: Other Objects	\$4,660.27
Total Instructional Support Services	\$66,747.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$548,816.94
400-499: Materials & Supplies	\$19,576.95
500-599: Capital Outlay	\$435.10
600-899: Other Objects	\$3,000.00
Total Operations & Maintenance Services	\$571,828.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$93,291.88
200-299: Employee Benefits	\$66,976.77
300-399: Purchased Services	\$16,338.40
400-499: Materials & Supplies	\$165,828.75
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$342,438.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$54,887.48
600-899: Other Objects	\$704.00
Total Other Expenditures	\$55,591.48
TOTAL EXPENDITURES:	\$1,300,223.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$154,787.72
TOTAL OTHER FINANCING SOURCES:	\$154,787.72

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Fund Types

Descriptions/Program

0070

OTHER FINANCING USES:

900-997: Other Financing Uses	\$30,137.86
920-929: Transfers Out	\$117,011.13

TOTAL OTHER FINANCING USES:

\$147,148.99

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

\$1,292,584.33

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Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$157,374.32
6000-7999: Local Sources	\$459,761.05
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$622,360.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,116.50
200-299: Employee Benefits	\$85.98
300-399: Purchased Services	\$40,522.00
400-499: Materials & Supplies	\$96,513.42
Total Instructional Services	\$138,237.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,282.50
200-299: Employee Benefits	\$98.74
300-399: Purchased Services	\$1,349.61
400-499: Materials & Supplies	\$20,758.72
600-899: Other Objects	\$1,616.81
Total Instructional Support Services	\$25,106.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$39,674.84
400-499: Materials & Supplies	\$21,028.20
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$61,138.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,401.76
200-299: Employee Benefits	\$73,952.92
300-399: Purchased Services	\$44,412.98
400-499: Materials & Supplies	\$169,338.25
600-899: Other Objects	\$143.00
Total Auxiliary Services	\$393,248.91
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51,296.37
600-899: Other Objects	\$2,222.53
Total Other Expenditures	\$53,518.90
TOTAL EXPENDITURES:	\$671,250.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$255,571.03
TOTAL OTHER FINANCING SOURCES:	\$255,571.03

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Fund Types

Descriptions/Program

0071

OTHER FINANCING USES:

900-997: Other Financing Uses	\$33,051.65
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920-929: Transfers Out	\$182,313.35
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TOTAL OTHER FINANCING USES:	\$215,365.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$631,044.20
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Fund Types

Descriptions/Program

0073

REVENUES:

3000-5999: Federal Sources	\$187,438.98
6000-7999: Local Sources	\$446,444.25
8000-8999: Other Sources	\$7,838.42

TOTAL REVENUES:

\$641,721.65

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$7,183.26
200-299: Employee Benefits	\$5,232.90
300-399: Purchased Services	\$35,807.21
400-499: Materials & Supplies	\$143,363.57

Total Instructional Services

\$191,586.94

2000-2999: Instructional Support Services

001-199: Personal Services	\$478.00
200-299: Employee Benefits	\$36.81
300-399: Purchased Services	\$7,236.17
400-499: Materials & Supplies	\$72,849.47
600-899: Other Objects	\$1,750.35

Total Instructional Support Services

\$82,350.80

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$458,996.21
400-499: Materials & Supplies	\$39,002.95
500-599: Capital Outlay	\$652.65
600-899: Other Objects	\$19,879.55

Total Operations & Maintenance Services

\$518,531.36

4000-4999: Auxiliary Services

001-199: Personal Services	\$115,231.05
200-299: Employee Benefits	\$77,838.80
300-399: Purchased Services	\$2,136.49
400-499: Materials & Supplies	\$173,090.00
600-899: Other Objects	\$74.50

Total Auxiliary Services

\$368,370.84

9000-9899: Other Expenditures

001-199: Personal Services	\$45,100.50
200-299: Employee Benefits	\$18,003.52
400-499: Materials & Supplies	\$3,313.01
600-899: Other Objects	\$6,419.67

Total Other Expenditures

\$72,836.70

TOTAL EXPENDITURES:

\$1,233,676.64

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Fund Types	
Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$253,765.46
TOTAL OTHER FINANCING SOURCES:	\$253,765.46
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,457.25
920-929: Transfers Out	\$154,360.52
TOTAL OTHER FINANCING USES:	\$188,817.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,168,728.95

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$13,702.04
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400-499: Materials & Supplies	\$280.93
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Total Operations & Maintenance Services	\$13,982.97
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TOTAL EXPENDITURES:	\$13,982.97
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,982.97
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Fund Types Descriptions/Program	0078
REVENUES:	
3000-5999: Federal Sources	\$724,984.53
6000-7999: Local Sources	\$254,652.44
8000-8999: Other Sources	\$11,365.00
TOTAL REVENUES:	\$991,001.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$215,174.64
200-299: Employee Benefits	\$106,845.63
300-399: Purchased Services	\$35,903.30
400-499: Materials & Supplies	\$220,486.01
600-899: Other Objects	\$444.00
Total Instructional Services	\$578,853.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,286.80
200-299: Employee Benefits	\$1,559.59
300-399: Purchased Services	\$15,546.03
400-499: Materials & Supplies	\$36,402.04
600-899: Other Objects	\$7,643.80
Total Instructional Support Services	\$81,438.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$391,003.74
400-499: Materials & Supplies	\$28,971.06
500-599: Capital Outlay	\$1,087.75
Total Operations & Maintenance Services	\$421,062.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$184,980.39
200-299: Employee Benefits	\$127,860.43
300-399: Purchased Services	\$11,132.84
400-499: Materials & Supplies	\$444,013.65
600-899: Other Objects	\$218.85
Total Auxiliary Services	\$768,206.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$126,498.02
200-299: Employee Benefits	\$42,176.59
400-499: Materials & Supplies	\$46,009.97
600-899: Other Objects	\$4,865.05
Total Other Expenditures	\$219,549.63
TOTAL EXPENDITURES:	\$2,069,110.18
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,819.19

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
9200-9299: Transfers In	\$245,737.65
TOTAL OTHER FINANCING SOURCES:	\$247,556.84
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$54,565.03
920-929: Transfers Out	\$86,116.04
TOTAL OTHER FINANCING USES:	\$140,681.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,962,234.41

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Exhibit A-II-12

Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$282,071.65
6000-7999: Local Sources	\$310,162.36
8000-8999: Other Sources	\$5,888.29
TOTAL REVENUES:	\$598,122.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$62,675.07
200-299: Employee Benefits	\$25,480.22
300-399: Purchased Services	\$21,418.08
400-499: Materials & Supplies	\$148,341.35
500-599: Capital Outlay	\$24,647.00
600-899: Other Objects	\$290.00
Total Instructional Services	\$282,851.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,150.94
200-299: Employee Benefits	\$164.89
300-399: Purchased Services	\$13,043.40
400-499: Materials & Supplies	\$42,520.21
600-899: Other Objects	\$7,696.24
Total Instructional Support Services	\$65,575.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$380,500.78
400-499: Materials & Supplies	\$40,826.54
500-599: Capital Outlay	\$435.10
600-899: Other Objects	\$6,372.57
Total Operations & Maintenance Services	\$428,134.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,198.55
200-299: Employee Benefits	\$72,237.19
300-399: Purchased Services	\$19,518.81
400-499: Materials & Supplies	\$176,267.70
600-899: Other Objects	\$213.00
Total Auxiliary Services	\$371,435.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,477.17
600-899: Other Objects	\$3,341.33
Total Other Expenditures	\$18,818.50
TOTAL EXPENDITURES:	\$1,166,816.14

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Governmental - Special Revenue Fund Type
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Fund Types	
Descriptions/Program	0080
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$175,721.60
TOTAL OTHER FINANCING SOURCES:	\$175,721.60
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,302.17
920-929: Transfers Out	\$102,309.87
TOTAL OTHER FINANCING USES:	\$134,612.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,125,706.58

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Exhibit A-II-12

Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$445,899.35
6000-7999: Local Sources	\$768,755.64
8000-8999: Other Sources	\$10,451.22
TOTAL REVENUES:	\$1,225,106.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$164,307.60
200-299: Employee Benefits	\$77,657.68
300-399: Purchased Services	\$70,101.28
400-499: Materials & Supplies	\$302,306.14
500-599: Capital Outlay	\$54,584.74
600-899: Other Objects	\$10,258.00
Total Instructional Services	\$679,215.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$789.00
200-299: Employee Benefits	\$60.80
300-399: Purchased Services	\$74,563.91
400-499: Materials & Supplies	\$39,908.63
600-899: Other Objects	\$7,574.96
Total Instructional Support Services	\$122,897.30
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$480,376.78
400-499: Materials & Supplies	\$73,306.05
500-599: Capital Outlay	\$20,771.06
600-899: Other Objects	\$42,786.60
Total Operations & Maintenance Services	\$617,240.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$179,597.45
200-299: Employee Benefits	\$125,878.75
300-399: Purchased Services	\$39,341.68
400-499: Materials & Supplies	\$302,289.48
500-599: Capital Outlay	\$6,900.00
600-899: Other Objects	\$8.54
Total Auxiliary Services	\$654,015.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,405.50
Total Other Expenditures	\$3,405.50
TOTAL EXPENDITURES:	\$2,076,774.63
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,890.00

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
9200-9299: Transfers In	\$349,738.71
TOTAL OTHER FINANCING SOURCES:	\$353,628.71
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$62,382.13
920-929: Transfers Out	\$246,190.55
TOTAL OTHER FINANCING USES:	\$308,572.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,031,718.60

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Exhibit A-II-12

Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$202,668.69
6000-7999: Local Sources	\$154,564.23
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$362,458.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$124,071.90
200-299: Employee Benefits	\$53,974.92
300-399: Purchased Services	\$20,709.60
400-499: Materials & Supplies	\$81,982.08
Total Instructional Services	\$280,738.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,480.50
200-299: Employee Benefits	\$114.03
300-399: Purchased Services	\$15,069.08
400-499: Materials & Supplies	\$35,630.68
600-899: Other Objects	\$3,857.86
Total Instructional Support Services	\$56,152.15
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$141,911.13
400-499: Materials & Supplies	\$24,425.70
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$166,771.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,444.40
200-299: Employee Benefits	\$55,793.26
300-399: Purchased Services	\$13,402.70
400-499: Materials & Supplies	\$131,882.16
500-599: Capital Outlay	\$5,204.33
600-899: Other Objects	\$85.65
Total Auxiliary Services	\$288,812.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,450.00
200-299: Employee Benefits	\$466.84
400-499: Materials & Supplies	\$13,686.32
Total Other Expenditures	\$16,603.16
TOTAL EXPENDITURES:	\$809,078.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$93,952.72
TOTAL OTHER FINANCING SOURCES:	\$93,952.72

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Fund Types

Descriptions/Program

0085

OTHER FINANCING USES:

900-997: Other Financing Uses

\$24,533.27

920-929: Transfers Out

\$46,329.43

TOTAL OTHER FINANCING USES:

\$70,862.70

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

\$785,988.22

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$95,616.50
6000-7999: Local Sources	\$240,428.49
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$341,270.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$18,415.85
200-299: Employee Benefits	\$11,009.23
300-399: Purchased Services	\$25,877.87
400-499: Materials & Supplies	\$32,542.56
600-899: Other Objects	\$2,711.50
Total Instructional Services	\$90,557.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,753.00
200-299: Employee Benefits	\$135.00
300-399: Purchased Services	\$7,431.90
400-499: Materials & Supplies	\$37,122.06
600-899: Other Objects	\$2,035.43
Total Instructional Support Services	\$48,477.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$95,820.33
400-499: Materials & Supplies	\$18,948.99
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$115,204.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,583.95
200-299: Employee Benefits	\$55,588.07
300-399: Purchased Services	\$6,520.53
400-499: Materials & Supplies	\$85,525.73
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$233,291.28
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,378.32
600-899: Other Objects	\$98.02
Total Other Expenditures	\$26,476.34
TOTAL EXPENDITURES:	\$514,006.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$97,488.44
TOTAL OTHER FINANCING SOURCES:	\$97,488.44

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Fund Types	
Descriptions/Program	0086
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,464.80
920-929: Transfers Out	\$46,954.31
TOTAL OTHER FINANCING USES:	\$72,419.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$488,937.11

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Fund Types Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$284,527.63
6000-7999: Local Sources	\$413,331.42
8000-8999: Other Sources	\$7,838.42
TOTAL REVENUES:	\$705,697.47
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$231,258.87
200-299: Employee Benefits	\$85,186.03
300-399: Purchased Services	\$46,434.55
400-499: Materials & Supplies	\$121,742.75
600-899: Other Objects	\$143.50
Total Instructional Services	\$484,765.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,024.13
200-299: Employee Benefits	\$2,071.75
300-399: Purchased Services	\$50,136.56
400-499: Materials & Supplies	\$27,925.26
600-899: Other Objects	\$8,422.34
Total Instructional Support Services	\$115,580.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$266,747.77
400-499: Materials & Supplies	\$35,036.90
500-599: Capital Outlay	\$6,652.65
Total Operations & Maintenance Services	\$308,437.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$141,917.33
200-299: Employee Benefits	\$94,644.56
300-399: Purchased Services	\$27,014.04
400-499: Materials & Supplies	\$225,259.91
600-899: Other Objects	\$232.73
Total Auxiliary Services	\$489,068.57
9000-9899: Other Expenditures	
001-199: Personal Services	\$50,669.41
200-299: Employee Benefits	\$17,452.71
300-399: Purchased Services	\$122,322.36
400-499: Materials & Supplies	\$60,600.30
600-899: Other Objects	\$3,009.07
Total Other Expenditures	\$254,053.85
TOTAL EXPENDITURES:	\$1,651,905.48

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Fund Types	
Descriptions/Program	0087
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$182,798.94
TOTAL OTHER FINANCING SOURCES:	\$182,798.94
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$47,502.86
920-929: Transfers Out	\$85,291.81
TOTAL OTHER FINANCING USES:	\$132,794.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,601,901.21

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Fund Types

Descriptions/Program

0088

REVENUES:

3000-5999: Federal Sources	\$185,890.45
6000-7999: Local Sources	\$114,180.02
8000-8999: Other Sources	\$5,225.62

TOTAL REVENUES:

\$305,296.09

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$96,805.45
200-299: Employee Benefits	\$24,933.91
300-399: Purchased Services	\$15,410.35
400-499: Materials & Supplies	\$94,462.09
600-899: Other Objects	\$143.50

Total Instructional Services

\$231,755.30

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,409.50
200-299: Employee Benefits	\$108.51
300-399: Purchased Services	\$2,847.39
400-499: Materials & Supplies	\$17,352.46
600-899: Other Objects	\$3,282.29

Total Instructional Support Services

\$25,000.15

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$167,282.71
400-499: Materials & Supplies	\$16,747.49
500-599: Capital Outlay	\$435.10
600-899: Other Objects	\$22,250.00

Total Operations & Maintenance Services

\$206,715.30

4000-4999: Auxiliary Services

001-199: Personal Services	\$85,396.46
200-299: Employee Benefits	\$51,979.29
300-399: Purchased Services	\$5,331.92
400-499: Materials & Supplies	\$127,516.91
600-899: Other Objects	\$73.00

Total Auxiliary Services

\$270,297.58

9000-9899: Other Expenditures

001-199: Personal Services	\$53,191.66
200-299: Employee Benefits	\$19,312.61
400-499: Materials & Supplies	\$30,645.60
600-899: Other Objects	\$763.75

Total Other Expenditures

\$103,913.62

TOTAL EXPENDITURES:

\$837,681.95

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Fund Types	
Descriptions/Program	0088
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,363.50
TOTAL OTHER FINANCING SOURCES:	\$84,363.50
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,667.10
920-929: Transfers Out	\$20,829.62
TOTAL OTHER FINANCING USES:	\$47,496.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$800,815.17

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Fund Types Descriptions/Program	0089
REVENUES:	
3000-5999: Federal Sources	\$93,373.28
6000-7999: Local Sources	\$806,162.11
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$904,761.01
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$112,229.42
200-299: Employee Benefits	\$65,676.93
300-399: Purchased Services	\$152,639.19
400-499: Materials & Supplies	\$469,006.85
500-599: Capital Outlay	\$21,837.65
600-899: Other Objects	\$12,553.00
Total Instructional Services	\$833,943.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$747.00
200-299: Employee Benefits	\$57.54
300-399: Purchased Services	\$61,644.82
400-499: Materials & Supplies	\$26,305.90
600-899: Other Objects	\$4,330.87
Total Instructional Support Services	\$93,086.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$306,676.90
400-499: Materials & Supplies	\$67,001.56
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$374,113.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,761.29
200-299: Employee Benefits	\$61,069.46
300-399: Purchased Services	\$18,027.52
400-499: Materials & Supplies	\$111,640.76
600-899: Other Objects	\$143.00
Total Auxiliary Services	\$276,642.03
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$38,060.96
600-899: Other Objects	\$1,795.10
Total Other Expenditures	\$39,856.06
TOTAL EXPENDITURES:	\$1,617,640.82
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$319.94

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Fund Types	
Descriptions/Program	0089
9200-9299: Transfers In	\$201,811.62
TOTAL OTHER FINANCING SOURCES:	\$202,131.56
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,663.75
920-929: Transfers Out	\$147,827.63
TOTAL OTHER FINANCING USES:	\$175,491.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,591,000.64

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$62,650.27

400-499: Materials & Supplies \$20,799.89

Total Operations & Maintenance Services \$83,450.16

TOTAL EXPENDITURES:

\$83,450.16

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

\$83,450.16

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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$380,844.62
6000-7999: Local Sources	\$190,186.97
8000-8999: Other Sources	\$8,874.78
TOTAL REVENUES:	\$579,906.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$116,189.97
200-299: Employee Benefits	\$43,576.71
300-399: Purchased Services	\$31,413.74
400-499: Materials & Supplies	\$98,910.88
Total Instructional Services	\$290,091.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,284.25
200-299: Employee Benefits	\$7,804.87
300-399: Purchased Services	\$21,886.18
400-499: Materials & Supplies	\$24,607.29
600-899: Other Objects	\$3,294.72
Total Instructional Support Services	\$84,877.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$249,029.58
400-499: Materials & Supplies	\$15,563.23
500-599: Capital Outlay	\$652.65
Total Operations & Maintenance Services	\$265,245.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$126,948.82
200-299: Employee Benefits	\$93,505.52
300-399: Purchased Services	\$12,297.34
400-499: Materials & Supplies	\$257,076.50
500-599: Capital Outlay	\$12,408.74
600-899: Other Objects	\$37.20
Total Auxiliary Services	\$502,274.12
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40,487.40
600-899: Other Objects	\$453.64
Total Other Expenditures	\$40,941.04
TOTAL EXPENDITURES:	\$1,183,429.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$163,630.87
TOTAL OTHER FINANCING SOURCES:	\$163,630.87

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Fund Types

Descriptions/Program

0093

OTHER FINANCING USES:

900-997: Other Financing Uses

\$39,997.48

920-929: Transfers Out

\$41,293.06

TOTAL OTHER FINANCING USES:

\$81,290.54

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

\$1,101,088.90

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Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$89,386.37
6000-7999: Local Sources	\$324,797.32
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$419,409.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$44,623.53
200-299: Employee Benefits	\$26,093.26
300-399: Purchased Services	\$3,637.69
400-499: Materials & Supplies	\$62,044.47
500-599: Capital Outlay	\$15,058.19
Total Instructional Services	\$151,457.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$975.00
200-299: Employee Benefits	\$75.05
300-399: Purchased Services	\$25,279.85
400-499: Materials & Supplies	\$14,824.62
600-899: Other Objects	\$1,518.94
Total Instructional Support Services	\$42,673.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$190,526.66
400-499: Materials & Supplies	\$14,140.86
500-599: Capital Outlay	\$435.10
600-899: Other Objects	\$1,876.00
Total Operations & Maintenance Services	\$206,978.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,288.15
200-299: Employee Benefits	\$52,543.29
300-399: Purchased Services	\$10,039.02
400-499: Materials & Supplies	\$107,974.67
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$242,918.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40,809.14
600-899: Other Objects	\$1,116.76
Total Other Expenditures	\$41,925.90
TOTAL EXPENDITURES:	\$685,953.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$188,214.95
TOTAL OTHER FINANCING SOURCES:	\$188,214.95

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Fund Types	
Descriptions/Program	0095
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,338.32
920-929: Transfers Out	\$107,607.10
TOTAL OTHER FINANCING USES:	\$130,945.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$628,683.72

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$172,337.05
6000-7999: Local Sources	\$199,334.62
8000-8999: Other Sources	\$6,924.65
TOTAL REVENUES:	\$378,596.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$47,426.03
200-299: Employee Benefits	\$18,080.51
300-399: Purchased Services	\$14,117.31
400-499: Materials & Supplies	\$56,697.35
600-899: Other Objects	\$875.10
Total Instructional Services	\$137,196.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,267.00
200-299: Employee Benefits	\$556.69
300-399: Purchased Services	\$8,536.80
400-499: Materials & Supplies	\$18,768.44
600-899: Other Objects	\$1,762.06
Total Instructional Support Services	\$33,890.99
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180,858.06
400-499: Materials & Supplies	\$31,456.94
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$212,750.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$109,434.41
200-299: Employee Benefits	\$70,026.91
300-399: Purchased Services	\$19,287.11
400-499: Materials & Supplies	\$139,289.86
600-899: Other Objects	\$4.15
Total Auxiliary Services	\$338,042.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,692.95
Total Other Expenditures	\$22,692.95
TOTAL EXPENDITURES:	\$744,572.78
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$92.54
9200-9299: Transfers In	\$127,615.47
TOTAL OTHER FINANCING SOURCES:	\$127,708.01

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Fund Types	
Descriptions/Program	0100
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,953.34
920-929: Transfers Out	\$37,081.18
TOTAL OTHER FINANCING USES:	\$70,034.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$686,899.29

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$318,557.11
6000-7999: Local Sources	\$124,807.96
8000-8999: Other Sources	\$7,838.42
TOTAL REVENUES:	\$451,203.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$173,139.08
200-299: Employee Benefits	\$56,450.45
300-399: Purchased Services	\$12,603.08
400-499: Materials & Supplies	\$51,818.42
Total Instructional Services	\$294,011.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,432.50
200-299: Employee Benefits	\$418.19
300-399: Purchased Services	\$23,628.49
400-499: Materials & Supplies	\$18,277.60
600-899: Other Objects	\$4,800.00
Total Instructional Support Services	\$52,556.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$155,277.25
400-499: Materials & Supplies	\$21,150.87
500-599: Capital Outlay	\$652.65
Total Operations & Maintenance Services	\$177,080.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$125,111.90
200-299: Employee Benefits	\$70,982.66
300-399: Purchased Services	\$12,074.64
400-499: Materials & Supplies	\$185,210.24
600-899: Other Objects	\$116.46
Total Auxiliary Services	\$393,495.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,555.72
600-899: Other Objects	\$11,288.99
Total Other Expenditures	\$37,844.71
TOTAL EXPENDITURES:	\$954,989.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$129,100.10
TOTAL OTHER FINANCING SOURCES:	\$129,100.10

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Fund Types

Descriptions/Program

0105

OTHER FINANCING USES:

900-997: Other Financing Uses	\$35,559.12
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920-929: Transfers Out	\$23,409.08
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TOTAL OTHER FINANCING USES:

\$58,968.20

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

\$884,857.29

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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$468,982.82
6000-7999: Local Sources	\$256,620.49
8000-8999: Other Sources	\$11,364.90
TOTAL REVENUES:	\$736,968.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$415,102.61
200-299: Employee Benefits	\$196,372.71
300-399: Purchased Services	\$29,222.09
400-499: Materials & Supplies	\$164,961.05
600-899: Other Objects	\$1,618.00
Total Instructional Services	\$807,276.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,133.00
200-299: Employee Benefits	\$703.26
300-399: Purchased Services	\$29,928.96
400-499: Materials & Supplies	\$47,054.61
600-899: Other Objects	\$979.35
Total Instructional Support Services	\$87,799.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$365,841.57
400-499: Materials & Supplies	\$29,923.87
500-599: Capital Outlay	\$1,087.75
Total Operations & Maintenance Services	\$396,853.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$174,309.48
200-299: Employee Benefits	\$132,750.75
300-399: Purchased Services	\$16,998.91
400-499: Materials & Supplies	\$327,075.47
500-599: Capital Outlay	\$10,475.00
600-899: Other Objects	\$7.00
Total Auxiliary Services	\$661,616.61
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,371.62
600-899: Other Objects	\$355.65
Total Other Expenditures	\$17,727.27
TOTAL EXPENDITURES:	\$1,971,272.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$230,436.10
TOTAL OTHER FINANCING SOURCES:	\$230,436.10

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Fund Types	
Descriptions/Program	0115
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$56,482.43
920-929: Transfers Out	\$64,527.49
TOTAL OTHER FINANCING USES:	\$121,009.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,861,846.53

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Fund Types

Descriptions/Program

0117

REVENUES:

3000-5999: Federal Sources	\$272,247.08
6000-7999: Local Sources	\$757,295.66
8000-8999: Other Sources	\$7,838.42

TOTAL REVENUES:

\$1,037,381.16

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$274,391.76
200-299: Employee Benefits	\$134,435.29
300-399: Purchased Services	\$122,945.09
400-499: Materials & Supplies	\$314,604.03
500-599: Capital Outlay	\$156,542.40
600-899: Other Objects	\$8,068.00

Total Instructional Services

\$1,010,986.57

2000-2999: Instructional Support Services

001-199: Personal Services	\$26,590.00
200-299: Employee Benefits	\$2,047.45
300-399: Purchased Services	\$50,640.30
400-499: Materials & Supplies	\$49,801.15
600-899: Other Objects	\$7,882.24

Total Instructional Support Services

\$136,961.14

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$292,489.47
400-499: Materials & Supplies	\$38,643.99
500-599: Capital Outlay	\$13,445.15

Total Operations & Maintenance Services

\$344,578.61

4000-4999: Auxiliary Services

001-199: Personal Services	\$121,298.86
200-299: Employee Benefits	\$88,923.69
300-399: Purchased Services	\$14,746.15
400-499: Materials & Supplies	\$204,306.66
500-599: Capital Outlay	\$23,100.00
600-899: Other Objects	\$90.86

Total Auxiliary Services

\$452,466.22

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$82,777.37
600-899: Other Objects	\$2,926.38

Total Other Expenditures

\$85,703.75

TOTAL EXPENDITURES:

\$2,030,696.29

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$2,517.35
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Fund Types	0117
Descriptions/Program	
9200-9299: Transfers In	\$235,509.10
TOTAL OTHER FINANCING SOURCES:	\$238,026.45
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,878.93
920-929: Transfers Out	\$195,726.03
TOTAL OTHER FINANCING USES:	\$234,604.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,027,274.80

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Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$89,157.53
6000-7999: Local Sources	\$494,826.89
8000-8999: Other Sources	\$5,888.29
TOTAL REVENUES:	\$589,872.71
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$81,611.39
200-299: Employee Benefits	\$47,556.06
300-399: Purchased Services	\$49,474.62
400-499: Materials & Supplies	\$73,451.56
600-899: Other Objects	\$137.50
Total Instructional Services	\$252,231.13
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,165.50
200-299: Employee Benefits	\$89.72
300-399: Purchased Services	\$2,049.90
400-499: Materials & Supplies	\$37,519.29
600-899: Other Objects	\$2,265.51
Total Instructional Support Services	\$43,089.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$231,630.33
400-499: Materials & Supplies	\$165,165.11
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$397,230.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,271.80
200-299: Employee Benefits	\$70,171.00
300-399: Purchased Services	\$1,756.61
400-499: Materials & Supplies	\$282,780.03
500-599: Capital Outlay	\$283,691.00
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$750,743.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$78,302.03
600-899: Other Objects	\$225.00
Total Other Expenditures	\$78,527.03
TOTAL EXPENDITURES:	\$1,521,822.06
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$206.79

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Fund Types	0119
Descriptions/Program	
9200-9299: Transfers In	\$205,004.43
TOTAL OTHER FINANCING SOURCES:	\$205,211.22
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$52,820.64
920-929: Transfers Out	\$131,035.70
TOTAL OTHER FINANCING USES:	\$183,856.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,500,467.18

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$108,148.56
6000-7999: Local Sources	\$80,065.49
8000-8999: Other Sources	\$4,562.94
TOTAL REVENUES:	\$192,776.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$21,195.00
200-299: Employee Benefits	\$1,771.38
300-399: Purchased Services	\$23,823.50
400-499: Materials & Supplies	\$59,017.56
Total Instructional Services	\$105,807.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,059.01
200-299: Employee Benefits	\$563.59
300-399: Purchased Services	\$2,561.87
400-499: Materials & Supplies	\$12,470.66
600-899: Other Objects	\$794.00
Total Instructional Support Services	\$20,449.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$141,622.67
400-499: Materials & Supplies	\$66,937.50
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$208,995.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$84,921.89
200-299: Employee Benefits	\$56,163.93
300-399: Purchased Services	\$5,597.49
400-499: Materials & Supplies	\$87,955.26
500-599: Capital Outlay	\$12,973.97
600-899: Other Objects	\$43.20
Total Auxiliary Services	\$247,655.74
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,635.00
200-299: Employee Benefits	\$309.44
400-499: Materials & Supplies	\$5,167.58
Total Other Expenditures	\$7,112.02
TOTAL EXPENDITURES:	\$590,019.60
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,688.53
TOTAL OTHER FINANCING SOURCES:	\$84,688.53

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Fund Types	
Descriptions/Program	0120
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,943.35
920-929: Transfers Out	\$12,770.43
TOTAL OTHER FINANCING USES:	\$38,713.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$544,044.85

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$165,813.70
6000-7999: Local Sources	\$90,543.58
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$261,582.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$41,378.75
200-299: Employee Benefits	\$9,445.36
300-399: Purchased Services	\$10,126.21
400-499: Materials & Supplies	\$43,457.48
Total Instructional Services	\$104,407.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,807.20
200-299: Employee Benefits	\$379.82
300-399: Purchased Services	\$12,044.48
400-499: Materials & Supplies	\$25,424.23
600-899: Other Objects	\$3,574.04
Total Instructional Support Services	\$48,229.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$147,341.20
400-499: Materials & Supplies	\$14,081.47
500-599: Capital Outlay	\$5,685.06
Total Operations & Maintenance Services	\$167,107.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,843.15
200-299: Employee Benefits	\$54,415.13
300-399: Purchased Services	\$7,913.59
400-499: Materials & Supplies	\$127,694.63
500-599: Capital Outlay	\$25,598.00
600-899: Other Objects	\$88.74
Total Auxiliary Services	\$297,553.24
9000-9899: Other Expenditures	
001-199: Personal Services	\$955.00
200-299: Employee Benefits	\$181.88
400-499: Materials & Supplies	\$4,641.57
600-899: Other Objects	\$268.69
Total Other Expenditures	\$6,047.14
TOTAL EXPENDITURES:	\$623,345.68

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$96,417.39
TOTAL OTHER FINANCING SOURCES:	\$96,417.39
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,633.13
920-929: Transfers Out	\$24,631.21
TOTAL OTHER FINANCING USES:	\$49,264.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$576,192.63

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$178,438.30
6000-7999: Local Sources	\$241,722.81
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$425,386.73
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$70,288.76
200-299: Employee Benefits	\$22,352.92
300-399: Purchased Services	\$26,618.08
400-499: Materials & Supplies	\$178,451.76
600-899: Other Objects	\$143.50
Total Instructional Services	\$297,855.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,214.50
200-299: Employee Benefits	\$1,271.13
300-399: Purchased Services	\$11,398.48
400-499: Materials & Supplies	\$10,721.65
600-899: Other Objects	\$3,811.80
Total Instructional Support Services	\$42,417.56
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$222,388.30
400-499: Materials & Supplies	\$34,947.28
500-599: Capital Outlay	\$435.10
Total Operations & Maintenance Services	\$257,770.68
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,877.79
200-299: Employee Benefits	\$68,651.24
300-399: Purchased Services	\$18,897.70
400-499: Materials & Supplies	\$196,167.87
500-599: Capital Outlay	\$50,570.01
600-899: Other Objects	\$42.06
Total Auxiliary Services	\$435,206.67
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,897.50
600-899: Other Objects	\$1,159.02
Total Other Expenditures	\$9,056.52
TOTAL EXPENDITURES:	\$1,042,306.45
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$112.34

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Fund Types	
Descriptions/Program	0135
9200-9299: Transfers In	\$203,347.85
TOTAL OTHER FINANCING SOURCES:	\$203,460.19
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,756.03
920-929: Transfers Out	\$48,685.05
TOTAL OTHER FINANCING USES:	\$86,441.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$925,287.34

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Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$86,554.54
6000-7999: Local Sources	\$386,089.47
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$477,869.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$96,644.33
200-299: Employee Benefits	\$56,108.45
300-399: Purchased Services	\$39,969.03
400-499: Materials & Supplies	\$85,232.80
600-899: Other Objects	\$85.00
Total Instructional Services	\$278,039.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$40,763.71
200-299: Employee Benefits	\$14,958.36
300-399: Purchased Services	\$31,694.70
400-499: Materials & Supplies	\$3,112.87
600-899: Other Objects	\$367.64
Total Instructional Support Services	\$90,897.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$235,468.97
400-499: Materials & Supplies	\$17,360.75
500-599: Capital Outlay	\$12,585.06
600-899: Other Objects	\$44,820.00
Total Operations & Maintenance Services	\$310,234.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,955.18
200-299: Employee Benefits	\$60,120.56
300-399: Purchased Services	\$19,729.46
400-499: Materials & Supplies	\$135,252.53
600-899: Other Objects	\$91.31
Total Auxiliary Services	\$308,149.04
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$34,107.42
600-899: Other Objects	\$6,066.65
Total Other Expenditures	\$40,174.07
TOTAL EXPENDITURES:	\$1,027,494.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$117,112.89
TOTAL OTHER FINANCING SOURCES:	\$117,112.89

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Fund Types	
Descriptions/Program	0140
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,228.80
920-929: Transfers Out	\$47,550.92
TOTAL OTHER FINANCING USES:	\$76,779.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$987,161.61

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$85,876.83
6000-7999: Local Sources	\$696,305.52
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$787,407.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$192,131.16
200-299: Employee Benefits	\$87,993.82
300-399: Purchased Services	\$89,837.05
400-499: Materials & Supplies	\$147,867.61
500-599: Capital Outlay	\$10,700.00
600-899: Other Objects	\$569.50
Total Instructional Services	\$529,099.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,280.50
200-299: Employee Benefits	\$98.64
300-399: Purchased Services	\$20,920.11
400-499: Materials & Supplies	\$36,114.50
600-899: Other Objects	\$4,149.66
Total Instructional Support Services	\$62,563.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$424,401.29
400-499: Materials & Supplies	\$43,350.25
500-599: Capital Outlay	\$9,714.30
600-899: Other Objects	\$43,735.00
Total Operations & Maintenance Services	\$521,200.84
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,684.54
200-299: Employee Benefits	\$68,739.39
300-399: Purchased Services	\$22,532.67
400-499: Materials & Supplies	\$152,104.25
600-899: Other Objects	\$55.60
Total Auxiliary Services	\$344,116.45
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$50,862.26
600-899: Other Objects	\$2,302.75
Total Other Expenditures	\$53,165.01
TOTAL EXPENDITURES:	\$1,510,144.85

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Fund Types Descriptions/Program	0142
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$128,868.45
TOTAL OTHER FINANCING SOURCES:	\$128,868.45
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,803.06
920-929: Transfers Out	\$104,390.95
TOTAL OTHER FINANCING USES:	\$135,194.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,516,470.41

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$77,754.56
6000-7999: Local Sources	\$952,298.24
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$1,035,278.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$174,292.78
200-299: Employee Benefits	\$83,471.73
300-399: Purchased Services	\$114,765.24
400-499: Materials & Supplies	\$411,994.09
500-599: Capital Outlay	\$16,352.36
600-899: Other Objects	\$14,080.50
Total Instructional Services	\$814,956.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,018.30
200-299: Employee Benefits	\$183.27
300-399: Purchased Services	\$45,300.65
400-499: Materials & Supplies	\$42,479.36
500-599: Capital Outlay	\$21,368.43
600-899: Other Objects	\$5,600.48
Total Instructional Support Services	\$116,950.49
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$428,485.66
400-499: Materials & Supplies	\$43,408.23
500-599: Capital Outlay	\$16,451.82
Total Operations & Maintenance Services	\$488,345.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$90,071.31
200-299: Employee Benefits	\$60,052.28
300-399: Purchased Services	\$47,709.22
400-499: Materials & Supplies	\$155,979.95
600-899: Other Objects	\$113.00
Total Auxiliary Services	\$353,925.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$84,456.09
600-899: Other Objects	\$4,523.68
Total Other Expenditures	\$88,979.77
TOTAL EXPENDITURES:	\$1,863,158.43
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$859.21

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Fund Types	
Descriptions/Program	0145
9200-9299: Transfers In	\$183,591.25
TOTAL OTHER FINANCING SOURCES:	\$184,450.46
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$59,643.92
920-929: Transfers Out	\$168,872.50
TOTAL OTHER FINANCING USES:	\$228,516.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,907,224.39

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$68,362.35
6000-7999: Local Sources	\$65,090.27
8000-8999: Other Sources	\$2,612.81
TOTAL REVENUES:	\$136,065.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$168,307.80
200-299: Employee Benefits	\$76,008.78
300-399: Purchased Services	\$7,293.50
400-499: Materials & Supplies	\$19,949.83
Total Instructional Services	\$271,559.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,362.00
200-299: Employee Benefits	\$258.93
300-399: Purchased Services	\$9,115.97
400-499: Materials & Supplies	\$9,683.95
600-899: Other Objects	\$5,907.52
Total Instructional Support Services	\$28,328.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$96,115.19
400-499: Materials & Supplies	\$16,832.48
500-599: Capital Outlay	\$217.52
Total Operations & Maintenance Services	\$113,165.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$58,284.10
200-299: Employee Benefits	\$40,820.63
300-399: Purchased Services	\$2,446.74
400-499: Materials & Supplies	\$53,546.09
600-899: Other Objects	\$1.50
Total Auxiliary Services	\$155,099.06
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,794.00
200-299: Employee Benefits	\$890.41
300-399: Purchased Services	\$129,941.16
400-499: Materials & Supplies	\$7,258.43
600-899: Other Objects	\$262.35
Total Other Expenditures	\$144,146.35
TOTAL EXPENDITURES:	\$712,298.88
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$220.00

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Fund Types	
Descriptions/Program	0150
9200-9299: Transfers In	\$73,094.33
TOTAL OTHER FINANCING SOURCES:	\$73,314.33
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,120.57
920-929: Transfers Out	\$14,615.60
TOTAL OTHER FINANCING USES:	\$37,736.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$676,720.72

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$248,048.54
6000-7999: Local Sources	\$176,780.27
8000-8999: Other Sources	\$5,225.62
TOTAL REVENUES:	\$430,054.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$266,012.32
200-299: Employee Benefits	\$116,335.17
300-399: Purchased Services	\$13,352.31
400-499: Materials & Supplies	\$50,108.42
600-899: Other Objects	\$10,691.66
Total Instructional Services	\$456,499.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,256.00
200-299: Employee Benefits	\$173.74
300-399: Purchased Services	\$33,402.75
400-499: Materials & Supplies	\$39,750.43
600-899: Other Objects	\$9,436.97
Total Instructional Support Services	\$85,019.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$140,085.37
400-499: Materials & Supplies	\$18,770.23
500-599: Capital Outlay	\$8,683.71
600-899: Other Objects	\$35,610.20
Total Operations & Maintenance Services	\$203,149.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$96,830.98
200-299: Employee Benefits	\$67,604.67
300-399: Purchased Services	\$7,265.88
400-499: Materials & Supplies	\$163,738.24
600-899: Other Objects	\$143.00
Total Auxiliary Services	\$335,582.77
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$32,357.60
Total Capital Outlay	\$32,357.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,308.00
200-299: Employee Benefits	\$1,012.63
300-399: Purchased Services	\$106,118.44
400-499: Materials & Supplies	\$13,267.09

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Fund Types	
Descriptions/Program	0160
600-899: Other Objects	\$4,425.00
Total Other Expenditures	\$130,131.16
TOTAL EXPENDITURES:	\$1,242,740.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$123,283.01
TOTAL OTHER FINANCING SOURCES:	\$123,283.01
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,244.09
920-929: Transfers Out	\$42,051.65
TOTAL OTHER FINANCING USES:	\$76,295.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,195,753.54

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$127,960.33
6000-7999: Local Sources	\$79,679.96
8000-8999: Other Sources	\$2,612.89
TOTAL REVENUES:	\$210,253.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$50,492.47
200-299: Employee Benefits	\$22,568.87
300-399: Purchased Services	\$10,928.81
400-499: Materials & Supplies	\$47,183.93
Total Instructional Services	\$131,174.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,353.50
200-299: Employee Benefits	\$566.10
300-399: Purchased Services	\$22,346.85
400-499: Materials & Supplies	\$15,754.96
600-899: Other Objects	\$312.20
Total Instructional Support Services	\$46,333.61
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$145,410.25
400-499: Materials & Supplies	\$20,177.09
500-599: Capital Outlay	\$217.53
600-899: Other Objects	\$3,211.17
Total Operations & Maintenance Services	\$169,016.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$60,130.31
200-299: Employee Benefits	\$39,886.79
300-399: Purchased Services	\$2,202.49
400-499: Materials & Supplies	\$84,969.53
600-899: Other Objects	\$83.15
Total Auxiliary Services	\$187,272.27
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,407.80
600-899: Other Objects	\$5,202.85
Total Other Expenditures	\$20,610.65
TOTAL EXPENDITURES:	\$554,406.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,321.25
TOTAL OTHER FINANCING SOURCES:	\$71,321.25

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Fund Types

Descriptions/Program

0170

OTHER FINANCING USES:

900-997: Other Financing Uses

\$19,063.66

920-929: Transfers Out

\$11,464.47

TOTAL OTHER FINANCING USES:

\$30,528.13

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

\$513,613.53

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Fund Types

Descriptions/Program

0174

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$4,395.91

Total Operations & Maintenance Services

\$4,395.91

TOTAL EXPENDITURES:

\$4,395.91

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

\$4,395.91

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$34,071.68
TOTAL REVENUES:	\$34,071.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$26,413.15
200-299: Employee Benefits	\$13,771.16
300-399: Purchased Services	\$6,875.66
400-499: Materials & Supplies	\$151,652.31
500-599: Capital Outlay	\$35,790.68
600-899: Other Objects	\$2,197.07
Total Instructional Services	\$236,700.03
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,251.18
400-499: Materials & Supplies	\$1,808.25
600-899: Other Objects	\$2,288.09
Total Instructional Support Services	\$14,347.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$59,148.25
400-499: Materials & Supplies	\$20,848.35
Total Operations & Maintenance Services	\$79,996.60
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,253.20
Total Auxiliary Services	\$1,253.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,460.83
Total Other Expenditures	\$4,460.83
TOTAL EXPENDITURES:	\$336,758.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,663.33
TOTAL OTHER FINANCING SOURCES:	\$12,663.33
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,303.05
TOTAL OTHER FINANCING USES:	\$1,303.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$325,397.90

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$81,291.47
TOTAL REVENUES:	\$81,291.47
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$51,854.96
200-299: Employee Benefits	\$18,817.02
300-399: Purchased Services	\$13,991.64
400-499: Materials & Supplies	\$149,888.16
500-599: Capital Outlay	\$34,524.05
600-899: Other Objects	\$3,559.00
Total Instructional Services	\$272,634.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$206.00
200-299: Employee Benefits	\$15.87
300-399: Purchased Services	\$8,783.57
400-499: Materials & Supplies	\$3,176.07
600-899: Other Objects	\$1,790.76
Total Instructional Support Services	\$13,972.27
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$94,151.56
400-499: Materials & Supplies	\$26,713.82
Total Operations & Maintenance Services	\$120,865.38
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,898.56
Total Auxiliary Services	\$2,898.56
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$11,754.06
600-899: Other Objects	\$1,301.55
Total Other Expenditures	\$13,055.61
TOTAL EXPENDITURES:	\$423,426.65
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$207.59
9200-9299: Transfers In	\$28,803.77
TOTAL OTHER FINANCING SOURCES:	\$29,011.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,669.45
TOTAL OTHER FINANCING USES:	\$10,669.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$405,084.74

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$105,791.56
200-299: Employee Benefits	\$38,993.80
300-399: Purchased Services	\$112,320.29
400-499: Materials & Supplies	\$51,934.89
Total Instructional Services	\$309,040.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$495.00
200-299: Employee Benefits	\$38.07
300-399: Purchased Services	\$9,202.48
400-499: Materials & Supplies	\$19,601.12
600-899: Other Objects	\$6,115.00
Total Instructional Support Services	\$35,451.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,062,291.65
200-299: Employee Benefits	\$485,812.77
300-399: Purchased Services	\$122,090.63
400-499: Materials & Supplies	\$46,508.73
600-899: Other Objects	\$800.00
Total Other Expenditures	\$1,717,503.78
TOTAL EXPENDITURES:	\$2,061,995.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,061,995.99

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$136.38
400-499: Materials & Supplies	\$6,982.24
Total Operations & Maintenance Services	\$7,118.62
TOTAL EXPENDITURES:	\$7,118.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,118.62

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$229,118.38
200-299: Employee Benefits	\$80,755.24
400-499: Materials & Supplies	\$25,857.35
Total Instructional Support Services	\$335,730.97
TOTAL EXPENDITURES:	\$335,730.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$335,730.97

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Fund Types

Descriptions/Program

8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$98,095.99

200-299: Employee Benefits \$37,131.68

Total Instructional Support Services \$135,227.67

TOTAL EXPENDITURES: \$135,227.67

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$135,227.67

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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$59,520.96
200-299: Employee Benefits	\$20,806.00
Total Instructional Services	\$80,326.96
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$181.06
Total Operations & Maintenance Services	\$181.06
TOTAL EXPENDITURES:	\$80,508.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,508.02

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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,322.38
400-499: Materials & Supplies	\$222.25
Total Operations & Maintenance Services	\$7,544.63
TOTAL EXPENDITURES:	\$7,544.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,544.63

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2015

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$63.50
Total Operations & Maintenance Services	\$63.50
TOTAL EXPENDITURES:	\$63.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63.50

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Fund Types	
Descriptions/Program	8226
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$46,737.00
200-299: Employee Benefits	\$16,557.88
Total Instructional Support Services	\$63,294.88
TOTAL EXPENDITURES:	\$63,294.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,294.88

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Fund Types	
Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$34,890.87
200-299: Employee Benefits	\$15,051.88
Total Instructional Services	\$49,942.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$162,967.91
200-299: Employee Benefits	\$55,633.63
Total Instructional Support Services	\$218,601.54
6000-6999: General Administrative Services	
001-199: Personal Services	\$184,665.63
200-299: Employee Benefits	\$63,743.48
Total General Administrative Services	\$248,409.11
TOTAL EXPENDITURES:	\$516,953.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$516,953.40

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Fund Types Descriptions/Program	8310
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EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$34,258.39
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400-499: Materials & Supplies	\$2,237.97
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Total Operations & Maintenance Services	\$36,496.36
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TOTAL EXPENDITURES:	\$36,496.36
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,496.36
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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$2,779,152.77
400-499: Materials & Supplies	\$355,909.33
500-599: Capital Outlay	\$165,199.99
600-899: Other Objects	\$16,605.34

Total Operations & Maintenance Services

\$3,316,867.43

6000-6999: General Administrative Services

400-499: Materials & Supplies	\$43.94
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Total General Administrative Services

\$43.94

TOTAL EXPENDITURES:

\$3,316,911.37

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

\$3,316,911.37

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Fund Types	
Descriptions/Program	8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$74,440.17
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400-499: Materials & Supplies	\$76,443.72
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Total Operations & Maintenance Services	\$150,883.89
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TOTAL EXPENDITURES:

\$150,883.89

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

\$150,883.89

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$18,557.07
400-499: Materials & Supplies	\$61,733.35
Total Operations & Maintenance Services	\$80,290.42
TOTAL EXPENDITURES:	\$80,290.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,290.42

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$151,805.64
400-499: Materials & Supplies	\$6,130.09
Total Operations & Maintenance Services	\$157,935.73
TOTAL EXPENDITURES:	\$157,935.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$157,935.73

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Fund Types

Descriptions/Program

8390

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$51,283.92

Total Operations & Maintenance Services

\$51,283.92

TOTAL EXPENDITURES:

\$51,283.92

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

\$51,283.92

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$23,358.89
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Total Operations & Maintenance Services

\$23,358.89

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$83,499.55
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Total Auxiliary Services

\$83,499.55

7000-7999: Capital Outlay

500-599: Capital Outlay	\$97,262.20
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Total Capital Outlay

\$97,262.20

TOTAL EXPENDITURES:

\$204,120.64

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

\$204,120.64

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$22,689.18
400-499: Materials & Supplies	\$4,848.49
Total Operations & Maintenance Services	\$27,537.67
TOTAL EXPENDITURES:	\$27,537.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,537.67

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Fund Types	
Descriptions/Program	8601
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$353.82
400-499: Materials & Supplies	\$6,263.50
Total Operations & Maintenance Services	\$6,617.32
TOTAL EXPENDITURES:	\$6,617.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,617.32

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$54,419.76
200-299: Employee Benefits	\$24,215.72
300-399: Purchased Services	\$140,768.23
400-499: Materials & Supplies	\$55,959.20
600-899: Other Objects	\$7,561.11
Total Instructional Services	\$282,924.02

2000-2999: Instructional Support Services

001-199: Personal Services	\$21,422.00
200-299: Employee Benefits	\$2,094.13
300-399: Purchased Services	\$102,530.81
400-499: Materials & Supplies	\$35,428.00
600-899: Other Objects	\$47,186.50
Total Instructional Support Services	\$208,661.44

4000-4999: Auxiliary Services

001-199: Personal Services	\$9,076.00
200-299: Employee Benefits	\$1,632.80
300-399: Purchased Services	\$8,024.33
Total Auxiliary Services	\$18,733.13

6000-6999: General Administrative Services

300-399: Purchased Services	\$42,373.28
400-499: Materials & Supplies	\$6,857.72
600-899: Other Objects	\$2,784.00
Total General Administrative Services	\$52,015.00

TOTAL EXPENDITURES:

\$562,333.59

OTHER FINANCING USES:

900-997: Other Financing Uses	\$1,229.73
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TOTAL OTHER FINANCING USES:

\$1,229.73

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

\$563,563.32

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$193,996.31
200-299: Employee Benefits	\$53,595.51
300-399: Purchased Services	\$82,039.74
400-499: Materials & Supplies	\$143,735.16

Total Instructional Services

\$473,366.72

2000-2999: Instructional Support Services

001-199: Personal Services	\$144,568.08
200-299: Employee Benefits	\$46,418.39
300-399: Purchased Services	\$6,056.63
400-499: Materials & Supplies	\$5,074.00
600-899: Other Objects	\$6,164.96

Total Instructional Support Services

\$208,282.06

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,843.00
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Total Operations & Maintenance Services

\$3,843.00

4000-4999: Auxiliary Services

500-599: Capital Outlay	\$198,666.00
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Total Auxiliary Services

\$198,666.00

6000-6999: General Administrative Services

001-199: Personal Services	\$166,420.80
200-299: Employee Benefits	\$61,577.96

Total General Administrative Services

\$227,998.76

TOTAL EXPENDITURES:

\$1,112,156.54

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

\$1,112,156.54

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,745.94
Total Operations & Maintenance Services	\$12,745.94
TOTAL EXPENDITURES:	\$12,745.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,745.94

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Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$43,250.85
Total Instructional Services	\$43,250.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$389.27
400-499: Materials & Supplies	\$2,619.68
Total Operations & Maintenance Services	\$3,008.95
TOTAL EXPENDITURES:	\$46,259.80
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$3,980.34
TOTAL OTHER FINANCING USES:	\$3,980.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,240.14

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Fund Types	
Descriptions/Program	8690
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$183,659.26
TOTAL OTHER FINANCING USES:	\$183,659.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$183,659.26

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Fund Types	
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$10,600.00
Total Other Expenditures	\$10,600.00
TOTAL EXPENDITURES:	\$10,600.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,600.00

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Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$4,381.78
400-499: Materials & Supplies	\$211.89
600-899: Other Objects	\$463.00
Total Other Expenditures	\$5,056.67
TOTAL EXPENDITURES:	\$5,056.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,056.67

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Fund Types	9401
Descriptions/Program	9401
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,560.00
200-299: Employee Benefits	\$659.12
300-399: Purchased Services	\$423.00
600-899: Other Objects	\$776.00
Total Other Expenditures	\$10,418.12
TOTAL EXPENDITURES:	\$10,418.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,418.12

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Fund Types	
Descriptions/Program	9404
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$164.00
Total Instructional Support Services	\$164.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,560.00
200-299: Employee Benefits	\$428.16
400-499: Materials & Supplies	\$3,035.50
Total Other Expenditures	\$9,023.66
TOTAL EXPENDITURES:	\$9,187.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,187.66

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Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$41,334.47
TOTAL REVENUES:	\$365,042.93
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$99,087,222.85
9200-9299: Transfers In	\$9,607,187.67
TOTAL OTHER FINANCING SOURCES:	\$108,694,410.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$108,694,410.52)

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$9,309,540.60

TOTAL OTHER FINANCING USES:

\$9,309,540.60

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

\$9,309,540.60

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Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$361,588.13

TOTAL OTHER FINANCING USES:

\$361,588.13

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

\$361,588.13

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Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$6,351,035.54
TOTAL REVENUES:	\$6,351,035.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$24,800,000.00
TOTAL OTHER FINANCING SOURCES:	\$24,800,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$24,800,000.00)

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Fund Types	
Descriptions/Program	0005
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$27,747.00
Total Operations & Maintenance Services	\$27,747.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$579,300.96
Total Capital Outlay	\$579,300.96
TOTAL EXPENDITURES:	\$607,047.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$607,047.96

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$1,085.00

Total Operations & Maintenance Services

\$1,085.00

TOTAL EXPENDITURES:

\$1,085.00

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

\$1,085.00

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Fund Types

Descriptions/Program

0015

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$139,385.68

Total Capital Outlay

\$139,385.68

TOTAL EXPENDITURES:

\$139,385.68

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

\$139,385.68

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Fund Types	
Descriptions/Program	0025
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$81,485.00
Total Capital Outlay	\$81,485.00
TOTAL EXPENDITURES:	\$81,485.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81,485.00

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Fund Types

Descriptions/Program

0035

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$13,400.00
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Total Operations & Maintenance Services

\$13,400.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$574,645.13
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Total Capital Outlay

\$574,645.13

TOTAL EXPENDITURES:

\$588,045.13

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

\$588,045.13

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Fund Types

Descriptions/Program

0045

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$12,877.00

Total Operations & Maintenance Services

\$12,877.00

7000-7999: Capital Outlay

500-599: Capital Outlay

\$113,878.05

Total Capital Outlay

\$113,878.05

TOTAL EXPENDITURES:

\$126,755.05

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

\$126,755.05

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Fund Types	
Descriptions/Program	0050
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$18,359.00
Total Capital Outlay	\$18,359.00
TOTAL EXPENDITURES:	\$18,359.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,359.00

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,137,213.37

Total Capital Outlay

\$1,137,213.37

TOTAL EXPENDITURES:

\$1,137,213.37

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

\$1,137,213.37

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For Fiscal Year Ended September 30, 2015**

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$478,577.55

Total Capital Outlay

\$478,577.55

TOTAL EXPENDITURES:

\$478,577.55

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

\$478,577.55

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Fund Types

Descriptions/Program

0070

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$224,971.32

Total Capital Outlay

\$224,971.32

TOTAL EXPENDITURES:

\$224,971.32

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

\$224,971.32

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Fund Types	
Descriptions/Program	0071
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$60,000.00
Total Capital Outlay	\$60,000.00
TOTAL EXPENDITURES:	\$60,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,000.00

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Fund Types

Descriptions/Program

0078

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$7,131.72

Total Capital Outlay

\$7,131.72

TOTAL EXPENDITURES:

\$7,131.72

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

\$7,131.72

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Fund Types	
Descriptions/Program	0080
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$45,825.92
Total Capital Outlay	\$45,825.92
TOTAL EXPENDITURES:	\$45,825.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,825.92

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Fund Types

Descriptions/Program

0083

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$1,740.00
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600-899: Other Objects	\$32,011.80
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Total Operations & Maintenance Services	\$33,751.80
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$377,648.30
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Total Capital Outlay	\$377,648.30
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TOTAL EXPENDITURES:	\$411,400.10
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$411,400.10
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Fund Types

Descriptions/Program

0086

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$165,569.84

Total Capital Outlay

\$165,569.84

TOTAL EXPENDITURES:

\$165,569.84

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

\$165,569.84

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Fund Types

Descriptions/Program

0087

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$488,636.22

Total Capital Outlay

\$488,636.22

TOTAL EXPENDITURES:

\$488,636.22

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

\$488,636.22

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$73,376.07

Total Capital Outlay

\$73,376.07

TOTAL EXPENDITURES:

\$73,376.07

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

\$73,376.07

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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$11,686.25

Total Capital Outlay

\$11,686.25

TOTAL EXPENDITURES:

\$11,686.25

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

\$11,686.25

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$33,250.00

Total Operations & Maintenance Services

\$33,250.00

TOTAL EXPENDITURES:

\$33,250.00

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

\$33,250.00

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Fund Types	
Descriptions/Program	0105
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$33,250.00
Total Operations & Maintenance Services	\$33,250.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$314,453.78
Total Capital Outlay	\$314,453.78
TOTAL EXPENDITURES:	\$347,703.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$347,703.78

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Fund Types

Descriptions/Program

0117

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$73,986.00
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Total Instructional Services

\$73,986.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$19,065.00
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Total Operations & Maintenance Services

\$19,065.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$212,568.29
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Total Capital Outlay

\$212,568.29

TOTAL EXPENDITURES:

\$305,619.29

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

\$305,619.29

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Fund Types

Descriptions/Program

0119

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$102,614.57

Total Operations & Maintenance Services

\$102,614.57

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,199,886.90

Total Capital Outlay

\$2,199,886.90

TOTAL EXPENDITURES:

\$2,302,501.47

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

\$2,302,501.47

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Fund Types

Descriptions/Program

0120

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$15,240.00
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Total Instructional Services

\$15,240.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$15,912.54
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Total Operations & Maintenance Services

\$15,912.54

7000-7999: Capital Outlay

500-599: Capital Outlay	\$111,247.24
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Total Capital Outlay

\$111,247.24

TOTAL EXPENDITURES:

\$142,399.78

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

\$142,399.78

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Fund Types

Descriptions/Program

0130

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$60,870.42

Total Capital Outlay

\$60,870.42

TOTAL EXPENDITURES:

\$60,870.42

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

\$60,870.42

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Fund Types

Descriptions/Program

0135

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,560.00

Total Capital Outlay

\$2,560.00

TOTAL EXPENDITURES:

\$2,560.00

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

\$2,560.00

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Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$126,751.12

Total Capital Outlay

\$126,751.12

TOTAL EXPENDITURES:

\$126,751.12

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

\$126,751.12

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Fund Types	
Descriptions/Program	0142
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$45,022.77
Total Capital Outlay	\$45,022.77
TOTAL EXPENDITURES:	\$45,022.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,022.77

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Fund Types

Descriptions/Program

0145

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$41,847.58

Total Capital Outlay

\$41,847.58

TOTAL EXPENDITURES:

\$41,847.58

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

\$41,847.58

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Fund Types	
Descriptions/Program	8100
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	\$28,516.00
Total Operations & Maintenance Services	\$28,516.00
TOTAL EXPENDITURES:	\$28,516.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,516.00

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$353,598.08
Total Operations & Maintenance Services	\$353,598.08
TOTAL EXPENDITURES:	\$353,598.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$353,598.08

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$7,491.95

Total Operations & Maintenance Services

\$7,491.95

TOTAL EXPENDITURES:

\$7,491.95

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

\$7,491.95

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Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$344,819.66

600-899: Other Objects \$50,000.00

Total Operations & Maintenance Services \$394,819.66

7000-7999: Capital Outlay

500-599: Capital Outlay \$440,638.53

Total Capital Outlay \$440,638.53

TOTAL EXPENDITURES:

\$835,458.19

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

\$835,458.19

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$2,496,815.00

Total Auxiliary Services

\$2,496,815.00

TOTAL EXPENDITURES:

\$2,496,815.00

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

\$2,496,815.00

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Fund Types	
Descriptions/Program	8601
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	\$68,126.00
Total Operations & Maintenance Services	\$68,126.00
TOTAL EXPENDITURES:	\$68,126.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,126.00

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$79,768.00
Total Operations & Maintenance Services	\$79,768.00
TOTAL EXPENDITURES:	\$79,768.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$79,768.00

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Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,581.00
Total Capital Outlay	\$13,581.00
TOTAL EXPENDITURES:	\$13,581.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,581.00

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$2,698,951.80

TOTAL OTHER FINANCING USES:

\$2,698,951.80

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

\$2,698,951.80

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Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$3,300,000.00

TOTAL OTHER FINANCING USES:

\$3,300,000.00

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

\$3,300,000.00

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Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$347,864.21
TOTAL REVENUES:	\$347,864.21
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,444.20
400-499: Materials & Supplies	\$22,260.20
Total Instructional Services	\$31,704.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,830.67
400-499: Materials & Supplies	\$68,441.61
600-899: Other Objects	\$9,211.89
Total Instructional Support Services	\$90,484.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,928.43
600-899: Other Objects	\$6,000.00
Total Operations & Maintenance Services	\$17,928.43
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,898.07
Total Auxiliary Services	\$5,898.07
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$98,734.62
600-899: Other Objects	\$22,037.61
Total Other Expenditures	\$120,772.23
TOTAL EXPENDITURES:	\$266,787.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$36.90
9200-9299: Transfers In	\$7,483.02
TOTAL OTHER FINANCING SOURCES:	\$7,519.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$67,186.25
TOTAL OTHER FINANCING USES:	\$67,186.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$326,453.63

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$37,396.33
TOTAL REVENUES:	\$37,396.33
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,240.33
400-499: Materials & Supplies	\$4,494.07
600-899: Other Objects	\$1,350.00
Total Instructional Services	\$7,084.40
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,883.61
600-899: Other Objects	\$219.00
Total Instructional Support Services	\$6,102.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$105.30
Total Auxiliary Services	\$105.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,044.15
600-899: Other Objects	\$1,120.00
Total Other Expenditures	\$9,164.15
TOTAL EXPENDITURES:	\$22,456.46
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,344.75
TOTAL OTHER FINANCING SOURCES:	\$1,344.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,413.15
TOTAL OTHER FINANCING USES:	\$3,413.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,524.86

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$50,445.49
TOTAL REVENUES:	\$50,445.49
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,378.63
400-499: Materials & Supplies	\$7,212.83
600-899: Other Objects	\$6,699.00
Total Instructional Services	\$24,290.46
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,076.87
400-499: Materials & Supplies	\$6,314.46
600-899: Other Objects	\$13,367.52
Total Instructional Support Services	\$24,758.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
600-899: Other Objects	\$469.44
Total Operations & Maintenance Services	\$559.44
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,786.20
Total Auxiliary Services	\$1,786.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,024.54
600-899: Other Objects	\$500.00
Total Other Expenditures	\$3,524.54
TOTAL EXPENDITURES:	\$54,919.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$510.00
TOTAL OTHER FINANCING SOURCES:	\$510.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,714.70
TOTAL OTHER FINANCING USES:	\$7,714.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,124.19

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$5,509.10
TOTAL REVENUES:	\$5,509.10
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,379.97
Total Instructional Support Services	\$1,379.97
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	\$30.50
600-899: Other Objects	\$5,036.67
Total Other Expenditures	\$5,067.17
TOTAL EXPENDITURES:	\$6,537.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$300.00
TOTAL OTHER FINANCING SOURCES:	\$300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,237.14

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$3,814.61
TOTAL REVENUES:	\$3,814.61
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$992.40
400-499: Materials & Supplies	\$649.27
600-899: Other Objects	\$790.00
Total Instructional Support Services	\$2,431.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$611.99
Total Operations & Maintenance Services	\$701.99
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,240.62
600-899: Other Objects	\$1,500.51
Total Other Expenditures	\$2,741.13
TOTAL EXPENDITURES:	\$5,874.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,874.79

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$170,373.26
TOTAL REVENUES:	\$170,373.26
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$24,165.10
400-499: Materials & Supplies	\$57,122.84
600-899: Other Objects	\$2,835.00
Total Instructional Services	\$84,122.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,355.68
400-499: Materials & Supplies	\$14,145.09
600-899: Other Objects	\$3,956.00
Total Instructional Support Services	\$31,456.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,943.52
Total Operations & Maintenance Services	\$4,943.52
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$10,351.34
Total Auxiliary Services	\$10,351.34
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,628.02
600-899: Other Objects	\$7,642.80
Total Other Expenditures	\$26,270.82
TOTAL EXPENDITURES:	\$157,145.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,365.08
TOTAL OTHER FINANCING SOURCES:	\$1,365.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,283.00
TOTAL OTHER FINANCING USES:	\$11,283.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$167,063.31

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Fund Types	
Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$47,256.89
TOTAL REVENUES:	\$47,256.89
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,334.33
600-899: Other Objects	\$11,151.00
Total Instructional Services	\$31,485.33
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$869.25
400-499: Materials & Supplies	\$3,811.78
600-899: Other Objects	\$905.00
Total Instructional Support Services	\$5,586.03
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	\$16.90
Total Auxiliary Services	\$16.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,418.50
600-899: Other Objects	\$1,164.27
Total Other Expenditures	\$9,582.77
TOTAL EXPENDITURES:	\$46,761.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,187.38
TOTAL OTHER FINANCING USES:	\$2,187.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,948.41

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Fund Types	
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$8,896.88
TOTAL REVENUES:	\$8,896.88
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,835.79
Total Instructional Support Services	\$1,835.79
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	\$1,104.15
600-899: Other Objects	\$2,206.24
Total Other Expenditures	\$3,310.39
TOTAL EXPENDITURES:	\$5,218.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$36.59
TOTAL OTHER FINANCING USES:	\$36.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,254.77

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Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$7,690.90
TOTAL REVENUES:	\$7,690.90
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$205.94
Total Instructional Services	\$205.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$78.40
400-499: Materials & Supplies	\$1,270.42
Total Instructional Support Services	\$1,348.82
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$24.70
Total Auxiliary Services	\$24.70
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,436.97
Total Other Expenditures	\$2,436.97
TOTAL EXPENDITURES:	\$4,016.43
OTHER FINANCING USES:	
920-929: Transfers Out	\$269.09
TOTAL OTHER FINANCING USES:	\$269.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,285.52

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$3,858.96
TOTAL REVENUES:	\$3,858.96
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$211.71
Total Instructional Support Services	\$211.71
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	\$22.10
Total Auxiliary Services	\$22.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$851.03
600-899: Other Objects	\$1,275.91
Total Other Expenditures	\$2,126.94
TOTAL EXPENDITURES:	\$2,450.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$339.76
TOTAL OTHER FINANCING USES:	\$339.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,790.51

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$7,911.08
TOTAL REVENUES:	\$7,911.08
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$62.50
400-499: Materials & Supplies	\$46.19
Total Instructional Services	\$108.69
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,026.41
Total Instructional Support Services	\$3,026.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
Total Operations & Maintenance Services	\$144.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$176.10
Total Auxiliary Services	\$176.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$54.00
600-899: Other Objects	\$925.03
Total Other Expenditures	\$979.03
TOTAL EXPENDITURES:	\$4,434.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$623.43
TOTAL OTHER FINANCING USES:	\$623.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,057.66

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$49,029.44
TOTAL REVENUES:	\$49,029.44
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$98.76
400-499: Materials & Supplies	\$215.59
Total Instructional Services	\$314.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15.00
400-499: Materials & Supplies	\$3,679.46
Total Instructional Support Services	\$3,694.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,504.66
Total Operations & Maintenance Services	\$1,504.66
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$135.20
Total Auxiliary Services	\$135.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,058.12
600-899: Other Objects	\$5,750.28
Total Other Expenditures	\$25,808.40
TOTAL EXPENDITURES:	\$31,457.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$480.00
TOTAL OTHER FINANCING SOURCES:	\$480.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,841.17
TOTAL OTHER FINANCING USES:	\$7,841.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,818.24

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$98,134.44
TOTAL REVENUES:	\$98,134.44
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,253.98
400-499: Materials & Supplies	\$11,344.03
Total Instructional Services	\$20,598.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$268.20
400-499: Materials & Supplies	\$24,588.26
600-899: Other Objects	\$3,028.99
Total Instructional Support Services	\$27,885.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,605.98
400-499: Materials & Supplies	\$282.15
Total Operations & Maintenance Services	\$10,888.13
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,003.10
Total Auxiliary Services	\$5,003.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,940.82
600-899: Other Objects	\$1,881.35
Total Other Expenditures	\$24,822.17
TOTAL EXPENDITURES:	\$89,196.86
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4.61
9200-9299: Transfers In	\$2,429.29
TOTAL OTHER FINANCING SOURCES:	\$2,433.90
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,015.51
TOTAL OTHER FINANCING USES:	\$4,015.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$90,778.47

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$1,845.75
TOTAL REVENUES:	\$1,845.75
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$462.32
Total Instructional Services	\$462.32
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$643.90
Total Instructional Support Services	\$643.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
TOTAL EXPENDITURES:	\$1,178.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5.72
TOTAL OTHER FINANCING SOURCES:	\$5.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$5.72
TOTAL OTHER FINANCING USES:	\$5.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,178.22

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$504,725.87
TOTAL REVENUES:	\$504,725.87
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$93,284.70
400-499: Materials & Supplies	\$34,169.48
500-599: Capital Outlay	\$1,500.00
600-899: Other Objects	\$6,618.95
Total Instructional Services	\$135,573.13
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$32,651.98
400-499: Materials & Supplies	\$89,996.02
600-899: Other Objects	\$9,425.80
Total Instructional Support Services	\$132,073.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,474.24
400-499: Materials & Supplies	\$27,144.49
600-899: Other Objects	\$23,022.00
Total Operations & Maintenance Services	\$52,640.73
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15,413.17
Total Auxiliary Services	\$15,413.17
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$104,882.55
600-899: Other Objects	\$12,084.36
Total Other Expenditures	\$116,966.91
TOTAL EXPENDITURES:	\$452,667.74
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,992.00
9200-9299: Transfers In	\$16,307.92
TOTAL OTHER FINANCING SOURCES:	\$18,299.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$95,644.61
TOTAL OTHER FINANCING USES:	\$95,644.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$530,012.43

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Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$59,972.39
TOTAL REVENUES:	\$59,972.39
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,370.70
400-499: Materials & Supplies	\$23,412.38
600-899: Other Objects	\$423.00
Total Instructional Services	\$31,206.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$875.00
400-499: Materials & Supplies	\$5,124.31
600-899: Other Objects	\$340.00
Total Instructional Support Services	\$6,339.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,048.20
400-499: Materials & Supplies	\$2,733.36
Total Operations & Maintenance Services	\$3,781.56
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,450.00
Total Auxiliary Services	\$2,450.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,263.58
600-899: Other Objects	\$3,315.90
Total Other Expenditures	\$6,579.48
TOTAL EXPENDITURES:	\$50,356.43
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,420.73
TOTAL OTHER FINANCING USES:	\$3,420.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$53,777.16

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Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$5,028.83
TOTAL REVENUES:	\$5,028.83
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$187.50
400-499: Materials & Supplies	\$302.00
Total Instructional Services	\$489.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,005.86
400-499: Materials & Supplies	\$160.42
600-899: Other Objects	\$40.00
Total Instructional Support Services	\$1,206.28
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	\$98.80
Total Auxiliary Services	\$98.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$489.14
600-899: Other Objects	\$3,343.40
Total Other Expenditures	\$3,832.54
TOTAL EXPENDITURES:	\$5,699.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$805.79
TOTAL OTHER FINANCING USES:	\$805.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,504.91

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Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$15,295.99
TOTAL REVENUES:	\$15,295.99
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$31,298.99
Total Instructional Services	\$31,298.99
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$97.92
Total Instructional Support Services	\$97.92
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	\$32.50
Total Auxiliary Services	\$32.50
9000-9899: Other Expenditures	
600-899: Other Objects	\$37,012.86
Total Other Expenditures	\$37,012.86
TOTAL EXPENDITURES:	\$68,514.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,612.00
TOTAL OTHER FINANCING SOURCES:	\$6,612.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,693.01
TOTAL OTHER FINANCING USES:	\$6,693.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,595.28

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$102,992.23
TOTAL REVENUES:	\$102,992.23
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$441.00
400-499: Materials & Supplies	\$6,335.17
Total Instructional Services	\$6,776.17
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,468.76
400-499: Materials & Supplies	\$1,204.10
Total Instructional Support Services	\$2,672.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$314.94
Total Operations & Maintenance Services	\$314.94
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$29.90
Total Auxiliary Services	\$29.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,996.30
600-899: Other Objects	\$57,666.08
Total Other Expenditures	\$68,662.38
TOTAL EXPENDITURES:	\$78,456.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,300.00
TOTAL OTHER FINANCING SOURCES:	\$1,300.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,188.16
TOTAL OTHER FINANCING USES:	\$4,188.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81,344.41

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$31,668.39
TOTAL REVENUES:	\$31,668.39
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$500.00
400-499: Materials & Supplies	\$5,801.68
600-899: Other Objects	\$381.00
Total Instructional Services	\$6,682.68
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,366.74
400-499: Materials & Supplies	\$13,454.82
600-899: Other Objects	\$5,068.14
Total Instructional Support Services	\$20,889.70
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	\$145.60
Total Auxiliary Services	\$145.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,344.80
600-899: Other Objects	\$2,217.72
Total Other Expenditures	\$6,562.52
TOTAL EXPENDITURES:	\$34,352.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$712.22
TOTAL OTHER FINANCING SOURCES:	\$712.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,610.34
TOTAL OTHER FINANCING USES:	\$3,610.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$37,250.62

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Fund Types	0083
Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$838,243.17
TOTAL REVENUES:	\$838,243.17
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$155,486.36
400-499: Materials & Supplies	\$198,601.10
600-899: Other Objects	\$3,883.62
Total Instructional Services	\$357,971.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$52,111.56
400-499: Materials & Supplies	\$94,301.68
600-899: Other Objects	\$9,932.65
Total Instructional Support Services	\$156,345.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$34,290.13
400-499: Materials & Supplies	\$2,177.91
Total Operations & Maintenance Services	\$36,468.04
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$41,210.80
Total Auxiliary Services	\$41,210.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$176,383.01
600-899: Other Objects	\$18,074.84
Total Other Expenditures	\$194,457.85
TOTAL EXPENDITURES:	\$786,453.66
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$489.27
9200-9299: Transfers In	\$37,972.27
TOTAL OTHER FINANCING SOURCES:	\$38,461.54
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$7,600.71
920-929: Transfers Out	\$65,173.20
TOTAL OTHER FINANCING USES:	\$72,773.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$820,766.03

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Fund Types	
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$4,753.25
TOTAL REVENUES:	\$4,753.25
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$650.00
400-499: Materials & Supplies	\$1,730.86
Total Instructional Support Services	\$2,380.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$30.66
Total Operations & Maintenance Services	\$120.66
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$85.80
Total Auxiliary Services	\$85.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,577.75
600-899: Other Objects	\$343.15
Total Other Expenditures	\$2,920.90
TOTAL EXPENDITURES:	\$5,508.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$513.08
TOTAL OTHER FINANCING USES:	\$513.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,021.30

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Fund Types Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$32,471.05
TOTAL REVENUES:	\$32,471.05
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,001.82
400-499: Materials & Supplies	\$1,228.60
Total Instructional Services	\$4,230.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,079.00
400-499: Materials & Supplies	\$17,762.71
Total Instructional Support Services	\$22,841.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
400-499: Materials & Supplies	\$1,071.68
Total Operations & Maintenance Services	\$1,143.68
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$214.50
Total Auxiliary Services	\$214.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,326.25
600-899: Other Objects	\$814.98
Total Other Expenditures	\$2,141.23
TOTAL EXPENDITURES:	\$30,571.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$629.21
TOTAL OTHER FINANCING USES:	\$629.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,200.75

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$23,428.24
TOTAL REVENUES:	\$23,428.24
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,001.09
500-599: Capital Outlay	\$8,995.00
Total Instructional Services	\$18,996.09
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$495.00
400-499: Materials & Supplies	\$1,478.81
Total Instructional Support Services	\$1,973.81
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	\$17,319.65
600-899: Other Objects	\$6,553.97
Total Other Expenditures	\$23,873.62
TOTAL EXPENDITURES:	\$45,005.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$237.00
TOTAL OTHER FINANCING USES:	\$237.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,242.52

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$17,174.86
TOTAL REVENUES:	\$17,174.86
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$482.31
400-499: Materials & Supplies	\$5,367.85
Total Instructional Services	\$5,850.16
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$40.68
400-499: Materials & Supplies	\$1,353.26
Total Instructional Support Services	\$1,393.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$20.94
Total Operations & Maintenance Services	\$20.94
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,688.20
Total Other Expenditures	\$2,688.20
TOTAL EXPENDITURES:	\$9,953.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$27.40
TOTAL OTHER FINANCING USES:	\$27.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,980.64

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Fund Types	
Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$263,180.06
TOTAL REVENUES:	\$263,180.06
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$30,366.02
400-499: Materials & Supplies	\$73,687.47
600-899: Other Objects	\$15,961.00
Total Instructional Services	\$120,014.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$22,726.59
400-499: Materials & Supplies	\$60,917.33
600-899: Other Objects	\$2,312.95
Total Instructional Support Services	\$85,956.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$690.00
400-499: Materials & Supplies	\$246.00
Total Operations & Maintenance Services	\$936.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,709.50
Total Auxiliary Services	\$1,709.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$23,768.13
600-899: Other Objects	\$8,647.35
Total Other Expenditures	\$32,415.48
TOTAL EXPENDITURES:	\$241,032.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,876.79
TOTAL OTHER FINANCING SOURCES:	\$16,876.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,246.59
TOTAL OTHER FINANCING USES:	\$39,246.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$263,402.14

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$28,738.22
TOTAL REVENUES:	\$28,738.22
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,637.00
400-499: Materials & Supplies	\$2,725.37
Total Instructional Services	\$4,362.37
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$740.40
400-499: Materials & Supplies	\$8,191.55
600-899: Other Objects	\$121.50
Total Instructional Support Services	\$9,053.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,803.94
Total Operations & Maintenance Services	\$9,803.94
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$185.90
Total Auxiliary Services	\$185.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$11,275.79
600-899: Other Objects	\$1,301.19
Total Other Expenditures	\$12,576.98
TOTAL EXPENDITURES:	\$35,982.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,388.41
TOTAL OTHER FINANCING SOURCES:	\$3,388.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,420.34
TOTAL OTHER FINANCING USES:	\$5,420.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,014.57

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Fund Types	
Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$1,147.81
TOTAL REVENUES:	\$1,147.81
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$972.68
Total Instructional Support Services	\$972.68
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	\$740.50
600-899: Other Objects	\$83.60
Total Other Expenditures	\$824.10
TOTAL EXPENDITURES:	\$1,868.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,930.65
TOTAL OTHER FINANCING USES:	\$1,930.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,799.43

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$49,986.15
TOTAL REVENUES:	\$49,986.15
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$32.34
400-499: Materials & Supplies	\$1,246.40
600-899: Other Objects	\$610.00
Total Instructional Services	\$1,888.74
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,055.90
400-499: Materials & Supplies	\$10,249.71
600-899: Other Objects	\$10.00
Total Instructional Support Services	\$13,315.61
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$648.83
400-499: Materials & Supplies	\$1,752.00
Total Operations & Maintenance Services	\$2,400.83
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,257.70
Total Auxiliary Services	\$3,257.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$9,506.58
600-899: Other Objects	\$6,361.85
Total Other Expenditures	\$15,868.43
TOTAL EXPENDITURES:	\$36,731.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$162.87
TOTAL OTHER FINANCING USES:	\$162.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,894.18

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$7,227.51
TOTAL REVENUES:	\$7,227.51
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$147.33
400-499: Materials & Supplies	\$2,617.28
Total Instructional Support Services	\$2,764.61
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	\$958.38
600-899: Other Objects	\$3,894.43
Total Other Expenditures	\$4,852.81
TOTAL EXPENDITURES:	\$7,779.42
OTHER FINANCING USES:	
920-929: Transfers Out	\$70.00
TOTAL OTHER FINANCING USES:	\$70.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,849.42

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Fund Types	0115
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$2,017.19
TOTAL REVENUES:	\$2,017.19
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$727.35
Total Instructional Services	\$727.35
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$805.00
Total Instructional Support Services	\$805.00
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	\$251.60
Total Other Expenditures	\$251.60
TOTAL EXPENDITURES:	\$1,945.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$94.29
TOTAL OTHER FINANCING SOURCES:	\$94.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$94.29
TOTAL OTHER FINANCING USES:	\$94.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,945.95

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$239,987.74
TOTAL REVENUES:	\$239,987.74
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,067.74
400-499: Materials & Supplies	\$30,864.39
600-899: Other Objects	\$4,318.25
Total Instructional Services	\$39,250.38
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$48,806.22
400-499: Materials & Supplies	\$38,925.00
600-899: Other Objects	\$853.50
Total Instructional Support Services	\$88,584.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,662.03
400-499: Materials & Supplies	\$247.76
Total Operations & Maintenance Services	\$5,909.79
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9,167.05
Total Auxiliary Services	\$9,167.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$69,495.24
600-899: Other Objects	\$7,964.97
Total Other Expenditures	\$77,460.21
TOTAL EXPENDITURES:	\$220,372.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,859.04
TOTAL OTHER FINANCING SOURCES:	\$1,859.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,872.29
TOTAL OTHER FINANCING USES:	\$17,872.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$236,385.40

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$38,347.02
TOTAL REVENUES:	\$38,347.02
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$332.03
600-899: Other Objects	\$84.00
Total Instructional Services	\$416.03
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,372.54
Total Instructional Support Services	\$2,372.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$957.84
Total Operations & Maintenance Services	\$957.84
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,533.52
600-899: Other Objects	\$5,659.31
Total Other Expenditures	\$7,192.83
TOTAL EXPENDITURES:	\$10,939.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$396.63
TOTAL OTHER FINANCING USES:	\$396.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,335.87

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Fund Types	
Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$661.04
TOTAL REVENUES:	\$661.04
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$797.58
Total Instructional Services	\$797.58
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	\$14.87
600-899: Other Objects	\$157.11
Total Other Expenditures	\$171.98
TOTAL EXPENDITURES:	\$1,041.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,041.56

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$2,250.95
TOTAL REVENUES:	\$2,250.95
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,842.54
Total Operations & Maintenance Services	\$3,842.54
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$39.00
Total Auxiliary Services	\$39.00
TOTAL EXPENDITURES:	\$3,881.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,365.95
TOTAL OTHER FINANCING USES:	\$1,365.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,247.49

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$3,525.76
TOTAL REVENUES:	\$3,525.76
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,785.69
600-899: Other Objects	\$375.00
Total Instructional Support Services	\$3,160.69
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	\$204.80
Total Auxiliary Services	\$204.80
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,740.90
Total Other Expenditures	\$3,740.90
TOTAL EXPENDITURES:	\$7,196.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,100.00
TOTAL OTHER FINANCING SOURCES:	\$2,100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,054.23
TOTAL OTHER FINANCING USES:	\$3,054.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,150.62

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$700.00
TOTAL REVENUES:	\$700.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,013.66
400-499: Materials & Supplies	\$1,236.71
Total Instructional Support Services	\$2,250.37
TOTAL EXPENDITURES:	\$2,250.37
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$588.19
TOTAL OTHER FINANCING SOURCES:	\$588.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$38.39
TOTAL OTHER FINANCING USES:	\$38.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,700.57

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$109,936.60
TOTAL REVENUES:	\$109,936.60
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,838.11
400-499: Materials & Supplies	\$15,757.66
500-599: Capital Outlay	\$5,200.00
600-899: Other Objects	\$118.00
Total Instructional Services	\$43,913.77
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,780.00
400-499: Materials & Supplies	\$22,641.59
600-899: Other Objects	\$275.00
Total Instructional Support Services	\$26,696.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
400-499: Materials & Supplies	\$239.94
Total Operations & Maintenance Services	\$383.94
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$102.70
Total Auxiliary Services	\$102.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27,248.40
600-899: Other Objects	\$4,693.69
Total Other Expenditures	\$31,942.09
TOTAL EXPENDITURES:	\$103,039.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$300.00
TOTAL OTHER FINANCING SOURCES:	\$300.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,018.33
TOTAL OTHER FINANCING USES:	\$7,018.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$109,757.42

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Exhibit A-II-32

Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$279,798.65
TOTAL REVENUES:	\$279,798.65
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,640.55
400-499: Materials & Supplies	\$82,411.69
600-899: Other Objects	\$21,516.80
Total Instructional Services	\$108,569.04
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,199.59
400-499: Materials & Supplies	\$31,408.80
600-899: Other Objects	\$2,703.75
Total Instructional Support Services	\$44,312.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$31,428.39
Total Operations & Maintenance Services	\$31,428.39
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,508.40
Total Auxiliary Services	\$1,508.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$49,361.64
600-899: Other Objects	\$15,423.01
Total Other Expenditures	\$64,784.65
TOTAL EXPENDITURES:	\$250,602.62
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$58.00
9200-9299: Transfers In	\$18,466.09
TOTAL OTHER FINANCING SOURCES:	\$18,524.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,016.79
TOTAL OTHER FINANCING USES:	\$32,016.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$264,095.32

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$20,789.77
TOTAL REVENUES:	\$20,789.77
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$143.00
400-499: Materials & Supplies	\$17,295.93
Total Instructional Services	\$17,438.93
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,326.05
Total Instructional Support Services	\$1,326.05
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$196.30
Total Auxiliary Services	\$196.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$225.80
600-899: Other Objects	\$1,422.29
Total Other Expenditures	\$1,648.09
TOTAL EXPENDITURES:	\$20,609.37
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,000.00
TOTAL OTHER FINANCING SOURCES:	\$3,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$338.48
TOTAL OTHER FINANCING USES:	\$338.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,947.85

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$21,795.13
TOTAL REVENUES:	\$21,795.13
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,876.87
Total Instructional Services	\$9,876.87
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,577.00
400-499: Materials & Supplies	\$926.57
Total Instructional Support Services	\$4,503.57
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,404.34
600-899: Other Objects	\$4,350.40
Total Other Expenditures	\$5,754.74
TOTAL EXPENDITURES:	\$20,135.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$55.50
TOTAL OTHER FINANCING USES:	\$55.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,190.68

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$2,245.10
TOTAL REVENUES:	\$2,245.10
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$66.00
400-499: Materials & Supplies	\$2,179.55
Total Instructional Services	\$2,245.55
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$126.18
400-499: Materials & Supplies	\$735.15
Total Instructional Support Services	\$861.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137.44
Total Operations & Maintenance Services	\$137.44
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$99.58
Total Auxiliary Services	\$99.58
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,736.24
Total Other Expenditures	\$1,736.24
TOTAL EXPENDITURES:	\$5,080.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$588.66
TOTAL OTHER FINANCING USES:	\$588.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,668.80

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$18,890.47
TOTAL REVENUES:	\$18,890.47
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,106.56
400-499: Materials & Supplies	\$1,681.30
600-899: Other Objects	\$753.73
Total Instructional Services	\$7,541.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$964.00
400-499: Materials & Supplies	\$903.04
600-899: Other Objects	\$3,005.20
Total Instructional Support Services	\$4,872.24
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$505.16
Total Operations & Maintenance Services	\$505.16
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$451.75
Total Auxiliary Services	\$451.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,004.72
600-899: Other Objects	\$2,274.71
Total Other Expenditures	\$6,279.43
TOTAL EXPENDITURES:	\$19,650.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$408.00
TOTAL OTHER FINANCING SOURCES:	\$408.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,053.87
TOTAL OTHER FINANCING USES:	\$2,053.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,296.04

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Fund Types	6010
Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$2,265.30
TOTAL REVENUES:	\$2,265.30
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$134.30
Total Instructional Services	\$134.30
9000-9899: Other Expenditures	
600-899: Other Objects	\$70.53
Total Other Expenditures	\$70.53
TOTAL EXPENDITURES:	\$204.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204.83