



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2016 Accountability Report

by Cost Center

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2016

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$137,759,593.68
6000-7999: Local Sources	\$130,303,398.15
8000-8999: Other Sources	\$553,864.41
TOTAL REVENUES:	\$268,616,856.24
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,809,755.61
9200-9299: Transfers In	\$8,310,806.00
TOTAL OTHER FINANCING SOURCES:	\$10,120,561.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$10,120,561.61)

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DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2016

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Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$15,450.00
TOTAL REVENUES:	\$15,450.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,387,444.77
200-299: Employee Benefits	\$1,293,591.07
400-499: Materials & Supplies	\$49,141.17
Total Instructional Services	\$4,730,177.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,084,648.19
200-299: Employee Benefits	\$382,034.07
400-499: Materials & Supplies	\$6,097.00
600-899: Other Objects	\$3,500.00
Total Instructional Support Services	\$1,476,279.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$186,382.37
200-299: Employee Benefits	\$92,380.97
300-399: Purchased Services	\$4,874.55
Total Operations & Maintenance Services	\$283,637.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$192,910.04
200-299: Employee Benefits	\$96,386.41
Total Auxiliary Services	\$289,296.45
TOTAL EXPENDITURES:	\$6,779,390.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$131,063.48
TOTAL OTHER FINANCING SOURCES:	\$131,063.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$105,447.97
TOTAL OTHER FINANCING USES:	\$105,447.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,753,775.10

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$26,661.50
8000-8999: Other Sources	\$938.40
TOTAL REVENUES:	\$27,599.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,168,055.27
200-299: Employee Benefits	\$456,821.26
400-499: Materials & Supplies	\$494.42
Total Instructional Services	\$1,625,370.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$359,474.63
200-299: Employee Benefits	\$138,301.88
Total Instructional Support Services	\$497,776.51
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,224.32
200-299: Employee Benefits	\$54,728.74
300-399: Purchased Services	\$3,428.47
Total Operations & Maintenance Services	\$157,381.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$101,945.31
200-299: Employee Benefits	\$51,125.21
Total Auxiliary Services	\$153,070.52
TOTAL EXPENDITURES:	\$2,433,599.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,995.00
TOTAL OTHER FINANCING SOURCES:	\$3,995.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$47,039.79
TOTAL OTHER FINANCING USES:	\$47,039.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,476,644.30

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Fund Types	
Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$4,557.72
TOTAL REVENUES:	\$4,557.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,500,072.67
200-299: Employee Benefits	\$592,698.08
400-499: Materials & Supplies	\$30,852.96
Total Instructional Services	\$2,123,623.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$501,566.58
200-299: Employee Benefits	\$192,531.09
Total Instructional Support Services	\$694,097.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$126,529.67
200-299: Employee Benefits	\$67,870.45
300-399: Purchased Services	\$8,804.58
Total Operations & Maintenance Services	\$203,204.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$136,241.48
200-299: Employee Benefits	\$72,904.66
300-399: Purchased Services	\$373.32
Total Auxiliary Services	\$209,519.46
TOTAL EXPENDITURES:	\$3,230,445.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$44,866.79
TOTAL OTHER FINANCING SOURCES:	\$44,866.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,235.66
TOTAL OTHER FINANCING USES:	\$25,235.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,210,814.41

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$93,885.50
8000-8999: Other Sources	\$3,564.24
TOTAL REVENUES:	\$97,449.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,701,609.33
200-299: Employee Benefits	\$658,876.45
400-499: Materials & Supplies	\$845.93
Total Instructional Services	\$2,361,331.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$414,193.54
200-299: Employee Benefits	\$162,432.09
Total Instructional Support Services	\$576,625.63
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$88,137.22
200-299: Employee Benefits	\$50,837.31
300-399: Purchased Services	\$996.47
Total Operations & Maintenance Services	\$139,971.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,463.65
200-299: Employee Benefits	\$79,112.80
Total Auxiliary Services	\$244,576.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$179,492.57
200-299: Employee Benefits	\$72,826.11
300-399: Purchased Services	\$102.00
400-499: Materials & Supplies	\$19,703.61
Total Other Expenditures	\$272,124.29
TOTAL EXPENDITURES:	\$3,594,629.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$15,664.50
TOTAL OTHER FINANCING SOURCES:	\$15,664.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$35,047.63
TOTAL OTHER FINANCING USES:	\$35,047.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,614,012.21

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Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$5,002.80
TOTAL REVENUES:	\$5,002.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,841,418.11
200-299: Employee Benefits	\$692,069.36
300-399: Purchased Services	\$217.08
400-499: Materials & Supplies	\$46,506.53
Total Instructional Services	\$2,580,211.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$595,018.34
200-299: Employee Benefits	\$208,106.61
Total Instructional Support Services	\$803,124.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$109,499.29
200-299: Employee Benefits	\$57,964.31
300-399: Purchased Services	\$1,174.26
Total Operations & Maintenance Services	\$168,637.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$153,006.77
200-299: Employee Benefits	\$85,676.87
300-399: Purchased Services	\$367.20
Total Auxiliary Services	\$239,050.84
TOTAL EXPENDITURES:	\$3,791,024.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$76,209.73
TOTAL OTHER FINANCING SOURCES:	\$76,209.73
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,344.71
TOTAL OTHER FINANCING USES:	\$26,344.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,741,159.71

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$274,754.65

200-299: Employee Benefits \$114,782.96

300-399: Purchased Services \$2,921.91

Total Instructional Services \$392,459.52

2000-2999: Instructional Support Services

001-199: Personal Services \$196,384.06

200-299: Employee Benefits \$68,669.48

Total Instructional Support Services \$265,053.54

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$27,776.51

200-299: Employee Benefits \$14,558.34

Total Operations & Maintenance Services \$42,334.85

4000-4999: Auxiliary Services

001-199: Personal Services \$43,250.48

200-299: Employee Benefits \$24,324.46

Total Auxiliary Services \$67,574.94

TOTAL EXPENDITURES:

\$767,422.85

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

\$767,422.85

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$412.82

Total Operations & Maintenance Services

\$412.82

TOTAL EXPENDITURES:

\$412.82

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

\$412.82

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Fund Types

Descriptions/Program

0035

REVENUES:

8000-8999: Other Sources \$15,016.80

TOTAL REVENUES: **\$15,016.80**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,661,780.55

200-299: Employee Benefits \$1,351,027.96

400-499: Materials & Supplies \$46,401.45

500-599: Capital Outlay \$10,125.68

Total Instructional Services **\$5,069,335.64**

2000-2999: Instructional Support Services

001-199: Personal Services \$1,048,120.39

200-299: Employee Benefits \$366,179.30

Total Instructional Support Services **\$1,414,299.69**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$201,738.68

200-299: Employee Benefits \$109,987.07

300-399: Purchased Services \$14,382.26

Total Operations & Maintenance Services **\$326,108.01**

4000-4999: Auxiliary Services

001-199: Personal Services \$114,412.37

200-299: Employee Benefits \$62,663.11

Total Auxiliary Services **\$177,075.48**

TOTAL EXPENDITURES:

\$6,986,818.82

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$121,711.80

TOTAL OTHER FINANCING SOURCES: **\$121,711.80**

OTHER FINANCING USES:

920-929: Transfers Out \$129,527.82

TOTAL OTHER FINANCING USES: **\$129,527.82**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$6,994,634.84**

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Fund Types	
Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$4,189.20
TOTAL REVENUES:	\$4,189.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,736,564.69
200-299: Employee Benefits	\$654,342.44
300-399: Purchased Services	\$947.92
400-499: Materials & Supplies	\$25,070.13
Total Instructional Services	\$2,416,925.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$494,051.30
200-299: Employee Benefits	\$180,573.03
Total Instructional Support Services	\$674,624.33
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$122,308.26
200-299: Employee Benefits	\$60,299.02
300-399: Purchased Services	\$1,697.77
Total Operations & Maintenance Services	\$184,305.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$124,391.54
200-299: Employee Benefits	\$100,449.95
300-399: Purchased Services	\$175.20
Total Auxiliary Services	\$225,016.69
TOTAL EXPENDITURES:	\$3,500,871.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$60,772.37
TOTAL OTHER FINANCING SOURCES:	\$60,772.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,412.46
TOTAL OTHER FINANCING USES:	\$26,412.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,466,511.34

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$24,461.25
8000-8999: Other Sources	\$2,134.80
TOTAL REVENUES:	\$26,596.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,385,387.09
200-299: Employee Benefits	\$535,790.16
300-399: Purchased Services	\$4,000.00
400-499: Materials & Supplies	\$3,600.68
Total Instructional Services	\$1,928,777.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$370,797.32
200-299: Employee Benefits	\$140,622.98
300-399: Purchased Services	\$431.18
Total Instructional Support Services	\$511,851.48
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$121,216.92
200-299: Employee Benefits	\$66,161.67
300-399: Purchased Services	\$5,458.06
Total Operations & Maintenance Services	\$192,836.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,216.29
200-299: Employee Benefits	\$42,521.81
Total Auxiliary Services	\$99,738.10
TOTAL EXPENDITURES:	\$2,733,204.16
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,713.53
TOTAL OTHER FINANCING SOURCES:	\$14,713.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,596.27
TOTAL OTHER FINANCING USES:	\$17,596.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,736,086.90

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$107,339.75
8000-8999: Other Sources	\$3,399.60
TOTAL REVENUES:	\$110,739.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,203,356.35
200-299: Employee Benefits	\$850,393.96
300-399: Purchased Services	\$6,086.10
400-499: Materials & Supplies	\$3,559.06
Total Instructional Services	\$3,063,395.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$494,228.71
200-299: Employee Benefits	\$198,411.97
Total Instructional Support Services	\$692,640.68
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$119,579.50
200-299: Employee Benefits	\$67,421.99
300-399: Purchased Services	\$2,608.80
Total Operations & Maintenance Services	\$189,610.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$102,064.99
200-299: Employee Benefits	\$71,085.49
Total Auxiliary Services	\$173,150.48
9000-9899: Other Expenditures	
001-199: Personal Services	\$83,093.37
200-299: Employee Benefits	\$34,839.51
400-499: Materials & Supplies	\$3,722.70
Total Other Expenditures	\$121,655.58
TOTAL EXPENDITURES:	\$4,240,452.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,212.67
TOTAL OTHER FINANCING SOURCES:	\$23,212.67
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,067.54
TOTAL OTHER FINANCING USES:	\$27,067.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,244,307.37

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$105,218.10
8000-8999: Other Sources	\$4,262.40
TOTAL REVENUES:	\$109,480.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,086,203.43
200-299: Employee Benefits	\$1,192,088.03
400-499: Materials & Supplies	\$2,031.51
Total Instructional Services	\$4,280,322.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$650,515.01
200-299: Employee Benefits	\$253,902.88
Total Instructional Support Services	\$904,417.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$142,554.23
200-299: Employee Benefits	\$81,349.59
300-399: Purchased Services	\$6,506.55
Total Operations & Maintenance Services	\$230,410.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$116,355.53
200-299: Employee Benefits	\$63,557.21
Total Auxiliary Services	\$179,912.74
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,133.67
200-299: Employee Benefits	\$4,577.43
Total Other Expenditures	\$16,711.10
TOTAL EXPENDITURES:	\$5,611,775.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$15,691.53
TOTAL OTHER FINANCING SOURCES:	\$15,691.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,619.01
TOTAL OTHER FINANCING USES:	\$36,619.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,632,702.55

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Fund Types

Descriptions/Program

0045

REVENUES:

6000-7999: Local Sources	\$32,564.00
8000-8999: Other Sources	\$2,050.42

TOTAL REVENUES:

\$34,614.42

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$821,842.38
200-299: Employee Benefits	\$328,723.47
400-499: Materials & Supplies	\$2,519.20
Total Instructional Services	\$1,153,085.05

2000-2999: Instructional Support Services

001-199: Personal Services	\$328,748.09
200-299: Employee Benefits	\$127,640.66

Total Instructional Support Services

\$456,388.75

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$76,868.00
200-299: Employee Benefits	\$42,838.29
300-399: Purchased Services	\$2,631.94

Total Operations & Maintenance Services

\$122,338.23

4000-4999: Auxiliary Services

001-199: Personal Services	\$56,939.94
200-299: Employee Benefits	\$28,559.34

Total Auxiliary Services

\$85,499.28

TOTAL EXPENDITURES:

\$1,817,311.31

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$5,872.70
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TOTAL OTHER FINANCING SOURCES:

\$5,872.70

OTHER FINANCING USES:

920-929: Transfers Out	\$12,272.66
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TOTAL OTHER FINANCING USES:

\$12,272.66

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

\$1,823,711.27

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$39,276.50
8000-8999: Other Sources	\$1,802.40
TOTAL REVENUES:	\$41,078.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,555,900.77
200-299: Employee Benefits	\$599,141.13
400-499: Materials & Supplies	\$1,556.88
Total Instructional Services	\$2,156,598.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$406,850.71
200-299: Employee Benefits	\$157,687.57
Total Instructional Support Services	\$564,538.28
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$89,485.44
200-299: Employee Benefits	\$53,907.70
300-399: Purchased Services	\$1,283.30
Total Operations & Maintenance Services	\$144,676.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$2,825.87
200-299: Employee Benefits	\$516.95
Total Auxiliary Services	\$3,342.82
9000-9899: Other Expenditures	
001-199: Personal Services	\$79,085.36
200-299: Employee Benefits	\$29,035.27
Total Other Expenditures	\$108,120.63
TOTAL EXPENDITURES:	\$2,977,276.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,987.09
TOTAL OTHER FINANCING SOURCES:	\$8,987.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,302.33
TOTAL OTHER FINANCING USES:	\$19,302.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,987,592.19

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$28,255.00
8000-8999: Other Sources	\$6,706.56
TOTAL REVENUES:	\$34,961.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,740,866.64
200-299: Employee Benefits	\$682,537.70
300-399: Purchased Services	\$1,713.42
400-499: Materials & Supplies	\$17,873.71
Total Instructional Services	\$2,442,991.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$503,643.24
200-299: Employee Benefits	\$184,618.90
Total Instructional Support Services	\$688,262.14
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$109,912.65
200-299: Employee Benefits	\$57,082.64
300-399: Purchased Services	\$1,772.87
Total Operations & Maintenance Services	\$168,768.16
4000-4999: Auxiliary Services	
001-199: Personal Services	\$200,154.39
200-299: Employee Benefits	\$136,961.77
300-399: Purchased Services	\$310.80
Total Auxiliary Services	\$337,426.96
TOTAL EXPENDITURES:	\$3,637,448.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$34,880.93
TOTAL OTHER FINANCING SOURCES:	\$34,880.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$23,545.70
TOTAL OTHER FINANCING USES:	\$23,545.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,626,113.50

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$28,477.50
8000-8999: Other Sources	\$3,007.44
TOTAL REVENUES:	\$31,484.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$938,615.13
200-299: Employee Benefits	\$375,530.64
300-399: Purchased Services	\$546.36
400-499: Materials & Supplies	\$697.44
Total Instructional Services	\$1,315,389.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$417,368.72
200-299: Employee Benefits	\$161,920.66
Total Instructional Support Services	\$579,289.38
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$73,620.44
200-299: Employee Benefits	\$40,456.58
300-399: Purchased Services	\$2,032.03
Total Operations & Maintenance Services	\$116,109.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$16,534.22
200-299: Employee Benefits	\$5,105.70
Total Auxiliary Services	\$21,639.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,716.54
200-299: Employee Benefits	\$19,067.44
Total Other Expenditures	\$85,783.98
TOTAL EXPENDITURES:	\$2,118,211.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,842.78
TOTAL OTHER FINANCING SOURCES:	\$2,842.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,151.74
TOTAL OTHER FINANCING USES:	\$15,151.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,130,520.86

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Fund Types Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$18,002.40
TOTAL REVENUES:	\$18,002.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,473,758.16
200-299: Employee Benefits	\$1,699,022.20
400-499: Materials & Supplies	\$54,219.11
Total Instructional Services	\$6,226,999.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,090,129.21
200-299: Employee Benefits	\$402,218.88
Total Instructional Support Services	\$1,492,348.09
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$197,565.69
200-299: Employee Benefits	\$119,738.43
300-399: Purchased Services	\$46,634.96
Total Operations & Maintenance Services	\$363,939.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$195,583.34
200-299: Employee Benefits	\$92,602.36
Total Auxiliary Services	\$288,185.70
TOTAL EXPENDITURES:	\$8,371,472.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$160,987.00
TOTAL OTHER FINANCING SOURCES:	\$160,987.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$135,396.45
TOTAL OTHER FINANCING USES:	\$135,396.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,345,881.79

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Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$4,843.20
TOTAL REVENUES:	\$4,843.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,087,914.62
200-299: Employee Benefits	\$819,573.08
400-499: Materials & Supplies	\$17,743.69
Total Instructional Services	\$2,925,231.39
2000-2999: Instructional Support Services	
001-199: Personal Services	\$622,731.40
200-299: Employee Benefits	\$228,306.38
Total Instructional Support Services	\$851,037.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$132,048.80
200-299: Employee Benefits	\$73,153.79
300-399: Purchased Services	\$2,228.62
Total Operations & Maintenance Services	\$207,431.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$99,983.95
200-299: Employee Benefits	\$71,872.48
300-399: Purchased Services	\$393.60
Total Auxiliary Services	\$172,250.03
TOTAL EXPENDITURES:	\$4,155,950.41
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81,616.73
TOTAL OTHER FINANCING SOURCES:	\$81,616.73
OTHER FINANCING USES:	
920-929: Transfers Out	\$59,252.90
TOTAL OTHER FINANCING USES:	\$59,252.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,133,586.58

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$66,370.00
8000-8999: Other Sources	\$2,232.48
TOTAL REVENUES:	\$68,602.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,121,041.54
200-299: Employee Benefits	\$815,884.16
400-499: Materials & Supplies	\$299.95
Total Instructional Services	\$2,937,225.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$553,351.52
200-299: Employee Benefits	\$201,636.22
Total Instructional Support Services	\$754,987.74
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$128,586.22
200-299: Employee Benefits	\$71,909.06
300-399: Purchased Services	\$606.42
Total Operations & Maintenance Services	\$201,101.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$87,154.18
200-299: Employee Benefits	\$55,760.68
Total Auxiliary Services	\$142,914.86
TOTAL EXPENDITURES:	\$4,036,229.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$53,014.47
TOTAL OTHER FINANCING SOURCES:	\$53,014.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$106,096.71
TOTAL OTHER FINANCING USES:	\$106,096.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,089,312.19

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$221,308.46
8000-8999: Other Sources	\$6,308.40
TOTAL REVENUES:	\$227,616.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,632,454.64
200-299: Employee Benefits	\$1,433,821.64
400-499: Materials & Supplies	\$3,599.71
Total Instructional Services	\$5,069,875.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$725,690.94
200-299: Employee Benefits	\$270,635.68
Total Instructional Support Services	\$996,326.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$137,797.71
200-299: Employee Benefits	\$81,325.84
300-399: Purchased Services	\$6,258.89
Total Operations & Maintenance Services	\$225,382.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$53,627.41
200-299: Employee Benefits	\$41,332.97
Total Auxiliary Services	\$94,960.38
9000-9899: Other Expenditures	
001-199: Personal Services	\$166,165.38
200-299: Employee Benefits	\$65,713.20
400-499: Materials & Supplies	\$167.90
Total Other Expenditures	\$232,046.48
TOTAL EXPENDITURES:	\$6,618,591.91
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$38,253.53
TOTAL OTHER FINANCING SOURCES:	\$38,253.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$165,664.44
TOTAL OTHER FINANCING USES:	\$165,664.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,746,002.82

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$108,979.00
8000-8999: Other Sources	\$5,334.00
TOTAL REVENUES:	\$114,313.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,312,523.19
200-299: Employee Benefits	\$1,698,232.45
400-499: Materials & Supplies	\$2,495.78
Total Instructional Services	\$6,013,251.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$764,215.13
200-299: Employee Benefits	\$299,501.32
Total Instructional Support Services	\$1,063,716.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$137,952.85
200-299: Employee Benefits	\$80,151.14
300-399: Purchased Services	\$2,004.46
Total Operations & Maintenance Services	\$220,108.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$160,091.56
200-299: Employee Benefits	\$82,298.59
Total Auxiliary Services	\$242,390.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$202,921.99
200-299: Employee Benefits	\$79,723.61
400-499: Materials & Supplies	\$8,460.05
500-599: Capital Outlay	\$17,000.00
Total Other Expenditures	\$308,105.65
TOTAL EXPENDITURES:	\$7,847,572.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,517.60
TOTAL OTHER FINANCING SOURCES:	\$29,517.60
OTHER FINANCING USES:	
920-929: Transfers Out	\$52,258.45
TOTAL OTHER FINANCING USES:	\$52,258.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,870,312.97

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$5,619.40
TOTAL REVENUES:	\$5,619.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,900,320.96
200-299: Employee Benefits	\$720,669.37
400-499: Materials & Supplies	\$45,304.37
Total Instructional Services	\$2,666,294.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$527,796.96
200-299: Employee Benefits	\$202,519.82
Total Instructional Support Services	\$730,316.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$163,732.71
200-299: Employee Benefits	\$87,389.65
300-399: Purchased Services	\$2,569.06
Total Operations & Maintenance Services	\$253,691.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$187,380.55
200-299: Employee Benefits	\$129,510.05
300-399: Purchased Services	\$582.00
Total Auxiliary Services	\$317,472.60
TOTAL EXPENDITURES:	\$3,967,775.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$43,543.72
TOTAL OTHER FINANCING SOURCES:	\$43,543.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,484.41
TOTAL OTHER FINANCING USES:	\$29,484.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,953,716.19

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Fund Types	
Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$34,151.83
TOTAL REVENUES:	\$34,151.83
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,228,232.35
200-299: Employee Benefits	\$1,981,937.81
400-499: Materials & Supplies	\$106,182.11
Total Instructional Services	\$7,316,352.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,258,054.06
200-299: Employee Benefits	\$444,662.21
400-499: Materials & Supplies	\$22,139.00
Total Instructional Support Services	\$1,724,855.27
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$198,431.22
200-299: Employee Benefits	\$114,881.94
300-399: Purchased Services	\$4,443.12
Total Operations & Maintenance Services	\$317,756.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$372,564.05
200-299: Employee Benefits	\$212,519.35
Total Auxiliary Services	\$585,083.40
TOTAL EXPENDITURES:	\$9,944,047.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$164,537.19
TOTAL OTHER FINANCING SOURCES:	\$164,537.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$110,294.37
TOTAL OTHER FINANCING USES:	\$110,294.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,889,804.40

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Fund Types	0085
Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$4,400.40
TOTAL REVENUES:	\$4,400.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,041,660.93
200-299: Employee Benefits	\$422,282.91
400-499: Materials & Supplies	\$633.40
Total Instructional Services	\$1,464,577.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$424,442.94
200-299: Employee Benefits	\$154,886.52
Total Instructional Support Services	\$579,329.46
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$74,018.37
200-299: Employee Benefits	\$43,309.94
300-399: Purchased Services	\$2,638.91
Total Operations & Maintenance Services	\$119,967.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,538.64
200-299: Employee Benefits	\$18,963.44
Total Auxiliary Services	\$59,502.08
TOTAL EXPENDITURES:	\$2,223,376.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,227.08
TOTAL OTHER FINANCING SOURCES:	\$14,227.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,629.98
TOTAL OTHER FINANCING USES:	\$14,629.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,223,778.90

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Fund Types	0086
Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$5,146.80
TOTAL REVENUES:	\$5,146.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,222,277.82
200-299: Employee Benefits	\$480,799.66
400-499: Materials & Supplies	\$28,951.00
Total Instructional Services	\$1,732,028.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$460,081.97
200-299: Employee Benefits	\$170,283.71
Total Instructional Support Services	\$630,365.68
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$75,442.72
200-299: Employee Benefits	\$42,362.27
300-399: Purchased Services	\$1,930.45
Total Operations & Maintenance Services	\$119,735.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69,297.73
200-299: Employee Benefits	\$43,192.53
300-399: Purchased Services	\$550.80
Total Auxiliary Services	\$113,041.06
TOTAL EXPENDITURES:	\$2,595,170.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$34,237.62
TOTAL OTHER FINANCING SOURCES:	\$34,237.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,573.61
TOTAL OTHER FINANCING USES:	\$21,573.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,582,506.65

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$52,805.50
8000-8999: Other Sources	\$5,767.52
TOTAL REVENUES:	\$58,573.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,961,261.66
200-299: Employee Benefits	\$1,135,261.16
400-499: Materials & Supplies	\$769.32
Total Instructional Services	\$4,097,292.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$666,154.41
200-299: Employee Benefits	\$266,143.98
Total Instructional Support Services	\$932,298.39
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$136,129.51
200-299: Employee Benefits	\$70,788.41
300-399: Purchased Services	\$2,140.79
Total Operations & Maintenance Services	\$209,058.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$38,593.54
200-299: Employee Benefits	\$17,396.23
Total Auxiliary Services	\$55,989.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$73,464.88
200-299: Employee Benefits	\$27,548.31
400-499: Materials & Supplies	\$4,414.99
Total Other Expenditures	\$105,428.18
TOTAL EXPENDITURES:	\$5,400,067.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,290.58
TOTAL OTHER FINANCING SOURCES:	\$13,290.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$37,301.54
TOTAL OTHER FINANCING USES:	\$37,301.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,424,078.15

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Fund Types	
Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$71,151.50
8000-8999: Other Sources	\$2,069.80
TOTAL REVENUES:	\$73,221.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,290,711.66
200-299: Employee Benefits	\$496,028.94
400-499: Materials & Supplies	\$553.42
Total Instructional Services	\$1,787,294.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$387,675.90
200-299: Employee Benefits	\$146,620.70
Total Instructional Support Services	\$534,296.60
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$90,738.07
200-299: Employee Benefits	\$44,871.88
300-399: Purchased Services	\$2,148.23
Total Operations & Maintenance Services	\$137,758.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,569.81
200-299: Employee Benefits	\$38,329.66
Total Auxiliary Services	\$138,899.47
9000-9899: Other Expenditures	
001-199: Personal Services	\$81,569.22
200-299: Employee Benefits	\$31,581.35
400-499: Materials & Supplies	\$6,338.83
Total Other Expenditures	\$119,489.40
TOTAL EXPENDITURES:	\$2,717,737.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,532.56
TOTAL OTHER FINANCING SOURCES:	\$6,532.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,028.35
TOTAL OTHER FINANCING USES:	\$17,028.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,728,233.46

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Fund Types Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$12,585.96
TOTAL REVENUES:	\$12,585.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,772,399.82
200-299: Employee Benefits	\$1,017,301.00
300-399: Purchased Services	\$822.71
400-499: Materials & Supplies	\$48,422.73
500-599: Capital Outlay	\$9,296.63
Total Instructional Services	\$3,848,242.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$867,756.01
200-299: Employee Benefits	\$304,797.08
300-399: Purchased Services	\$4,398.84
400-499: Materials & Supplies	\$9,281.00
600-899: Other Objects	\$4,125.00
Total Instructional Support Services	\$1,190,357.93
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,755.70
200-299: Employee Benefits	\$87,126.75
300-399: Purchased Services	\$13,513.10
Total Operations & Maintenance Services	\$257,395.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$157,676.30
200-299: Employee Benefits	\$103,069.96
Total Auxiliary Services	\$260,746.26
TOTAL EXPENDITURES:	\$5,556,742.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,286.83
TOTAL OTHER FINANCING SOURCES:	\$87,286.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$70,970.09
TOTAL OTHER FINANCING USES:	\$70,970.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,540,425.89

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Exhibit A-II-11

Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$825.77

Total Operations & Maintenance Services

\$825.77

TOTAL EXPENDITURES:

\$825.77

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

\$825.77

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$76,776.00
8000-8999: Other Sources	\$2,811.60
TOTAL REVENUES:	\$79,587.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,973,524.33
200-299: Employee Benefits	\$768,772.63
400-499: Materials & Supplies	\$197.98
Total Instructional Services	\$2,742,494.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$498,879.41
200-299: Employee Benefits	\$198,886.21
Total Instructional Support Services	\$697,765.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$107,300.71
200-299: Employee Benefits	\$57,066.31
300-399: Purchased Services	\$1,414.64
Total Operations & Maintenance Services	\$165,781.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,108.45
200-299: Employee Benefits	\$45,356.89
Total Auxiliary Services	\$120,465.34
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,279.28
200-299: Employee Benefits	\$5,345.67
Total Other Expenditures	\$18,624.95
TOTAL EXPENDITURES:	\$3,745,132.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,099.51
TOTAL OTHER FINANCING SOURCES:	\$8,099.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,131.42
TOTAL OTHER FINANCING USES:	\$25,131.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,762,164.42

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Fund Types	
Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$10,008.00
8000-8999: Other Sources	\$2,775.60
TOTAL REVENUES:	\$12,783.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,539,853.94
200-299: Employee Benefits	\$577,031.06
400-499: Materials & Supplies	\$2,370.17
Total Instructional Services	\$2,119,255.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$492,031.58
200-299: Employee Benefits	\$181,312.02
Total Instructional Support Services	\$673,343.60
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$89,016.24
200-299: Employee Benefits	\$53,428.00
300-399: Purchased Services	\$1,531.37
Total Operations & Maintenance Services	\$143,975.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$44,990.28
200-299: Employee Benefits	\$36,144.82
Total Auxiliary Services	\$81,135.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$76,839.93
200-299: Employee Benefits	\$35,653.30
Total Other Expenditures	\$112,493.23
TOTAL EXPENDITURES:	\$3,130,202.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,668.44
TOTAL OTHER FINANCING SOURCES:	\$25,668.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,200.49
TOTAL OTHER FINANCING USES:	\$19,200.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,123,734.76

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$19,506.00
8000-8999: Other Sources	\$5,620.80
TOTAL REVENUES:	\$25,126.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,412,141.63
200-299: Employee Benefits	\$551,183.69
400-499: Materials & Supplies	\$17,375.86
Total Instructional Services	\$1,980,701.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$458,525.48
200-299: Employee Benefits	\$175,736.67
Total Instructional Support Services	\$634,262.15
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$101,601.41
200-299: Employee Benefits	\$56,753.69
300-399: Purchased Services	\$2,989.27
Total Operations & Maintenance Services	\$161,344.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,876.86
200-299: Employee Benefits	\$72,541.04
300-399: Purchased Services	\$220.80
Total Auxiliary Services	\$158,638.70
6000-6999: General Administrative Services	
001-199: Personal Services	\$26,612.28
200-299: Employee Benefits	\$15,371.78
Total General Administrative Services	\$41,984.06
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,584.88
200-299: Employee Benefits	\$4,707.40
Total Other Expenditures	\$17,292.28
TOTAL EXPENDITURES:	\$2,994,222.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,942.81
TOTAL OTHER FINANCING SOURCES:	\$21,942.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,471.29
TOTAL OTHER FINANCING USES:	\$22,471.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,994,751.22

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$25,477.00
8000-8999: Other Sources	\$3,362.80
TOTAL REVENUES:	\$28,839.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,470,841.46
200-299: Employee Benefits	\$574,420.86
400-499: Materials & Supplies	\$2,944.61
Total Instructional Services	\$2,048,206.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$445,981.93
200-299: Employee Benefits	\$167,871.10
Total Instructional Support Services	\$613,853.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$93,791.20
200-299: Employee Benefits	\$53,527.94
300-399: Purchased Services	\$2,535.76
Total Operations & Maintenance Services	\$149,854.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$83,229.45
200-299: Employee Benefits	\$43,374.53
Total Auxiliary Services	\$126,603.98
9000-9899: Other Expenditures	
001-199: Personal Services	\$62,809.64
200-299: Employee Benefits	\$27,762.88
400-499: Materials & Supplies	\$3,018.87
Total Other Expenditures	\$93,591.39
TOTAL EXPENDITURES:	\$3,032,110.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,959.08
TOTAL OTHER FINANCING SOURCES:	\$7,959.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,758.60
TOTAL OTHER FINANCING USES:	\$20,758.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,044,909.75

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$170,539.35
8000-8999: Other Sources	\$1,870.50
TOTAL REVENUES:	\$172,409.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,257,439.29
200-299: Employee Benefits	\$1,312,689.14
300-399: Purchased Services	\$166.32
400-499: Materials & Supplies	\$1,994.78
Total Instructional Services	\$4,572,289.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$620,245.95
200-299: Employee Benefits	\$255,616.93
Total Instructional Support Services	\$875,862.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$196,603.22
200-299: Employee Benefits	\$102,700.95
300-399: Purchased Services	\$2,582.30
Total Operations & Maintenance Services	\$301,886.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$298,343.97
200-299: Employee Benefits	\$181,048.13
Total Auxiliary Services	\$479,392.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$256,939.21
200-299: Employee Benefits	\$99,581.87
300-399: Purchased Services	\$102.00
400-499: Materials & Supplies	\$17,259.95
Total Other Expenditures	\$373,883.03
TOTAL EXPENDITURES:	\$6,603,314.01
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,137.28
TOTAL OTHER FINANCING SOURCES:	\$22,137.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,725.17
TOTAL OTHER FINANCING USES:	\$40,725.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,621,901.90

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Fund Types	
Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$13,146.24
TOTAL REVENUES:	\$13,146.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,980,403.70
200-299: Employee Benefits	\$1,476,974.53
300-399: Purchased Services	\$2,783.75
400-499: Materials & Supplies	\$47,863.98
Total Instructional Services	\$5,508,025.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,094,398.18
200-299: Employee Benefits	\$396,206.92
400-499: Materials & Supplies	\$8,468.00
600-899: Other Objects	\$2,925.00
Total Instructional Support Services	\$1,501,998.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$190,049.41
200-299: Employee Benefits	\$101,547.59
300-399: Purchased Services	\$9,245.14
Total Operations & Maintenance Services	\$300,842.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$230,962.15
200-299: Employee Benefits	\$97,650.13
Total Auxiliary Services	\$328,612.28
TOTAL EXPENDITURES:	\$7,639,478.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$126,446.45
TOTAL OTHER FINANCING SOURCES:	\$126,446.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$84,306.17
TOTAL OTHER FINANCING USES:	\$84,306.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,597,338.20

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$136,857.01
8000-8999: Other Sources	\$5,643.60
TOTAL REVENUES:	\$142,500.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,634,429.42
200-299: Employee Benefits	\$1,017,997.88
400-499: Materials & Supplies	\$469.37
Total Instructional Services	\$3,652,896.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$585,592.91
200-299: Employee Benefits	\$229,391.60
Total Instructional Support Services	\$814,984.51
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,661.69
200-299: Employee Benefits	\$68,513.00
300-399: Purchased Services	\$2,390.68
Total Operations & Maintenance Services	\$194,565.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,982.74
200-299: Employee Benefits	\$35,340.29
Total Auxiliary Services	\$100,323.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$70,472.11
200-299: Employee Benefits	\$25,781.25
400-499: Materials & Supplies	\$16,787.73
Total Other Expenditures	\$113,041.09
TOTAL EXPENDITURES:	\$4,875,810.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$24,668.69
TOTAL OTHER FINANCING SOURCES:	\$24,668.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,500.29
TOTAL OTHER FINANCING USES:	\$31,500.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,882,642.27

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$37,717.00
8000-8999: Other Sources	\$1,586.40
TOTAL REVENUES:	\$39,303.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$902,834.07
200-299: Employee Benefits	\$349,242.83
300-399: Purchased Services	\$654.48
400-499: Materials & Supplies	\$404.98
Total Instructional Services	\$1,253,136.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$377,712.43
200-299: Employee Benefits	\$146,485.85
Total Instructional Support Services	\$524,198.28
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,850.14
200-299: Employee Benefits	\$40,247.33
300-399: Purchased Services	\$1,156.64
Total Operations & Maintenance Services	\$124,254.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$32,873.89
200-299: Employee Benefits	\$19,360.24
Total Auxiliary Services	\$52,234.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$57,710.60
200-299: Employee Benefits	\$25,047.57
Total Other Expenditures	\$82,758.17
TOTAL EXPENDITURES:	\$2,036,581.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,709.49
TOTAL OTHER FINANCING SOURCES:	\$2,709.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,905.18
TOTAL OTHER FINANCING USES:	\$12,905.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,046,776.74

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$93,025.25
8000-8999: Other Sources	\$1,620.12
TOTAL REVENUES:	\$94,645.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,341,417.05
200-299: Employee Benefits	\$505,738.67
400-499: Materials & Supplies	\$1,879.33
Total Instructional Services	\$1,849,035.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$342,692.72
200-299: Employee Benefits	\$139,120.50
Total Instructional Support Services	\$481,813.22
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$66,226.80
200-299: Employee Benefits	\$41,279.12
300-399: Purchased Services	\$1,560.43
Total Operations & Maintenance Services	\$109,066.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$26,997.35
200-299: Employee Benefits	\$8,733.51
Total Auxiliary Services	\$35,730.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,853.12
200-299: Employee Benefits	\$964.87
400-499: Materials & Supplies	\$40.29
Total Other Expenditures	\$3,858.28
TOTAL EXPENDITURES:	\$2,479,503.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,006.77
TOTAL OTHER FINANCING SOURCES:	\$5,006.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,982.22
TOTAL OTHER FINANCING USES:	\$16,982.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,491,479.21

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$53,369.50
8000-8999: Other Sources	\$3,655.20
TOTAL REVENUES:	\$57,024.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,988,883.46
200-299: Employee Benefits	\$763,413.46
400-499: Materials & Supplies	\$652.44
Total Instructional Services	\$2,752,949.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$407,830.48
200-299: Employee Benefits	\$146,888.58
Total Instructional Support Services	\$554,719.06
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$136,286.65
200-299: Employee Benefits	\$71,504.90
300-399: Purchased Services	\$3,786.10
Total Operations & Maintenance Services	\$211,577.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$88,632.59
200-299: Employee Benefits	\$64,129.09
Total Auxiliary Services	\$152,761.68
TOTAL EXPENDITURES:	\$3,672,007.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,625.39
TOTAL OTHER FINANCING SOURCES:	\$33,625.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$92,005.62
TOTAL OTHER FINANCING USES:	\$92,005.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,730,387.98

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$107,084.50
8000-8999: Other Sources	\$6,430.80
TOTAL REVENUES:	\$113,515.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,194,964.66
200-299: Employee Benefits	\$829,215.01
400-499: Materials & Supplies	\$662.98
Total Instructional Services	\$3,024,842.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$484,774.87
200-299: Employee Benefits	\$198,559.01
Total Instructional Support Services	\$683,333.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$125,223.02
200-299: Employee Benefits	\$71,028.88
300-399: Purchased Services	\$836.33
Total Operations & Maintenance Services	\$197,088.23
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,696.11
200-299: Employee Benefits	\$57,948.90
Total Auxiliary Services	\$147,645.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$28,732.84
200-299: Employee Benefits	\$9,839.18
Total Other Expenditures	\$38,572.02
TOTAL EXPENDITURES:	\$4,091,481.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,835.92
TOTAL OTHER FINANCING SOURCES:	\$14,835.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,724.23
TOTAL OTHER FINANCING USES:	\$24,724.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,101,370.10

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$3,234.00
TOTAL REVENUES:	\$3,234.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,290,165.65
200-299: Employee Benefits	\$873,313.81
300-399: Purchased Services	\$2,078.88
400-499: Materials & Supplies	\$25,057.37
Total Instructional Services	\$3,190,615.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$667,056.02
200-299: Employee Benefits	\$244,668.55
Total Instructional Support Services	\$911,724.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$126,595.05
200-299: Employee Benefits	\$72,438.64
300-399: Purchased Services	\$2,022.23
Total Operations & Maintenance Services	\$201,055.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,890.73
200-299: Employee Benefits	\$30,905.59
300-399: Purchased Services	\$237.60
Total Auxiliary Services	\$98,033.92
TOTAL EXPENDITURES:	\$4,401,430.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$72,737.95
TOTAL OTHER FINANCING SOURCES:	\$72,737.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,519.58
TOTAL OTHER FINANCING USES:	\$32,519.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,361,211.75

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$12,876.00
TOTAL REVENUES:	\$12,876.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,148,858.43
200-299: Employee Benefits	\$1,185,080.66
400-499: Materials & Supplies	\$40,035.82
Total Instructional Services	\$4,373,974.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,012,709.57
200-299: Employee Benefits	\$374,760.48
300-399: Purchased Services	\$812.15
400-499: Materials & Supplies	\$11,795.00
600-899: Other Objects	\$4,125.00
Total Instructional Support Services	\$1,404,202.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$166,396.18
200-299: Employee Benefits	\$94,307.99
300-399: Purchased Services	\$9,076.45
Total Operations & Maintenance Services	\$269,780.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$261,507.43
200-299: Employee Benefits	\$137,477.55
Total Auxiliary Services	\$398,984.98
TOTAL EXPENDITURES:	\$6,446,942.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$106,468.28
TOTAL OTHER FINANCING SOURCES:	\$106,468.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$73,637.49
TOTAL OTHER FINANCING USES:	\$73,637.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,414,111.92

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$34,208.50
8000-8999: Other Sources	\$822.18
TOTAL REVENUES:	\$35,030.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$588,425.49
200-299: Employee Benefits	\$222,952.40
400-499: Materials & Supplies	\$410.99
Total Instructional Services	\$811,788.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$299,668.33
200-299: Employee Benefits	\$111,206.12
Total Instructional Support Services	\$410,874.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$56,439.12
200-299: Employee Benefits	\$30,672.37
300-399: Purchased Services	\$1,620.44
Total Operations & Maintenance Services	\$88,731.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,934.30
200-299: Employee Benefits	\$39,443.35
Total Auxiliary Services	\$89,377.65
TOTAL EXPENDITURES:	\$1,400,772.91
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,266.71
TOTAL OTHER FINANCING SOURCES:	\$3,266.71
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,398.03
TOTAL OTHER FINANCING USES:	\$11,398.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,408,904.23

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$25,893.00
8000-8999: Other Sources	\$2,311.20
TOTAL REVENUES:	\$28,204.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,621,428.03
200-299: Employee Benefits	\$617,838.84
400-499: Materials & Supplies	\$5,937.97
Total Instructional Services	\$2,245,204.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$493,814.32
200-299: Employee Benefits	\$185,923.44
Total Instructional Support Services	\$679,737.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$118,077.04
200-299: Employee Benefits	\$69,466.52
300-399: Purchased Services	\$1,647.14
Total Operations & Maintenance Services	\$189,190.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,528.71
200-299: Employee Benefits	\$79,446.13
300-399: Purchased Services	\$174.00
Total Auxiliary Services	\$194,148.84
TOTAL EXPENDITURES:	\$3,308,282.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,114.25
TOTAL OTHER FINANCING SOURCES:	\$23,114.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,083.69
TOTAL OTHER FINANCING USES:	\$24,083.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,309,251.58

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$22,154.00
8000-8999: Other Sources	\$1,168.80
TOTAL REVENUES:	\$23,322.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$870,416.65
200-299: Employee Benefits	\$339,074.64
400-499: Materials & Supplies	\$575.96
Total Instructional Services	\$1,210,067.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$365,662.37
200-299: Employee Benefits	\$133,823.69
Total Instructional Support Services	\$499,486.06
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$68,986.87
200-299: Employee Benefits	\$31,645.57
300-399: Purchased Services	\$1,966.77
Total Operations & Maintenance Services	\$102,599.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$22,370.96
200-299: Employee Benefits	\$13,459.15
Total Auxiliary Services	\$35,830.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$61,133.91
200-299: Employee Benefits	\$26,485.78
400-499: Materials & Supplies	\$2,810.17
Total Other Expenditures	\$90,429.86
TOTAL EXPENDITURES:	\$1,938,412.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,844.58
TOTAL OTHER FINANCING SOURCES:	\$3,844.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,497.34
TOTAL OTHER FINANCING USES:	\$12,497.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,947,065.25

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$1,000.80
TOTAL REVENUES:	\$1,000.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$480,946.23
200-299: Employee Benefits	\$186,828.08
300-399: Purchased Services	\$94.50
400-499: Materials & Supplies	\$2,628.05
Total Instructional Services	\$670,496.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$229,724.09
200-299: Employee Benefits	\$81,336.09
Total Instructional Support Services	\$311,060.18
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$44,024.36
200-299: Employee Benefits	\$26,908.18
300-399: Purchased Services	\$195.47
Total Operations & Maintenance Services	\$71,128.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$11,677.83
200-299: Employee Benefits	\$2,184.63
Total Auxiliary Services	\$13,862.46
TOTAL EXPENDITURES:	\$1,066,547.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,331.67
TOTAL OTHER FINANCING SOURCES:	\$2,331.67
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,389.00
TOTAL OTHER FINANCING USES:	\$24,389.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,088,604.84

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,501.20
TOTAL REVENUES:	\$1,501.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$439,346.74
200-299: Employee Benefits	\$174,212.71
400-499: Materials & Supplies	\$19,904.79
500-599: Capital Outlay	\$5,499.00
Total Instructional Services	\$638,963.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$223,513.56
200-299: Employee Benefits	\$78,984.74
Total Instructional Support Services	\$302,498.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$54,014.28
200-299: Employee Benefits	\$28,885.20
300-399: Purchased Services	\$2,225.99
Total Operations & Maintenance Services	\$85,125.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$18,080.09
200-299: Employee Benefits	\$7,527.62
Total Auxiliary Services	\$25,607.71
TOTAL EXPENDITURES:	\$1,052,194.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,227.27
TOTAL OTHER FINANCING SOURCES:	\$2,227.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,466.00
TOTAL OTHER FINANCING USES:	\$27,466.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,077,433.45

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Fund Types	
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,381,918.11
200-299: Employee Benefits	\$473,625.01
300-399: Purchased Services	\$115,358.94
400-499: Materials & Supplies	\$27,888.74
Total Instructional Services	\$1,998,790.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$489,752.16
200-299: Employee Benefits	\$161,819.85
300-399: Purchased Services	\$2,181.29
400-499: Materials & Supplies	\$1,968.25
Total Instructional Support Services	\$655,721.55
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$70,400.00
Total Auxiliary Services	\$70,400.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$27,712.18
200-299: Employee Benefits	\$9,996.62
300-399: Purchased Services	\$5,224.11
Total Other Expenditures	\$42,932.91
TOTAL EXPENDITURES:	\$2,767,845.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,767,845.26

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$249.00
200-299: Employee Benefits	\$19.18
Total Instructional Services	\$268.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$82.56
Total Operations & Maintenance Services	\$82.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,890.45
200-299: Employee Benefits	\$7,160.58
Total Auxiliary Services	\$45,051.03
TOTAL EXPENDITURES:	\$45,401.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,401.77

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Fund Types	
Descriptions/Program	8140
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EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$18,976.00
Total Instructional Services	\$18,976.00
TOTAL EXPENDITURES:	\$18,976.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,976.00

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$392,855.57
200-299: Employee Benefits	\$139,414.89
300-399: Purchased Services	\$19,643.14
400-499: Materials & Supplies	\$6,904.95
Total Instructional Support Services	\$558,818.55
TOTAL EXPENDITURES:	\$558,818.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$558,818.55

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Fund Types	8212
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$273,637.21
200-299: Employee Benefits	\$100,353.03
300-399: Purchased Services	\$20,755.95
Total Instructional Support Services	\$394,746.19
TOTAL EXPENDITURES:	\$394,746.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$394,746.19

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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$343,869.43

200-299: Employee Benefits \$122,486.04

Total Instructional Services \$466,355.47

2000-2999: Instructional Support Services

001-199: Personal Services \$34.00

200-299: Employee Benefits \$1,562.62

300-399: Purchased Services \$26,751.66

600-899: Other Objects \$2,478.04

Total Instructional Support Services \$30,826.32

TOTAL EXPENDITURES: \$497,181.79

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$497,181.79

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Fund Types	
Descriptions/Program	8224
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,560,685.70
Total Instructional Services	\$1,560,685.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$165.14
Total Operations & Maintenance Services	\$165.14
TOTAL EXPENDITURES:	\$1,560,850.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,560,850.84

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Fund Types

Descriptions/Program

8226

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$52,568.70
200-299: Employee Benefits	\$19,663.62
300-399: Purchased Services	\$26,169.29
400-499: Materials & Supplies	\$16,561.00

Total Instructional Services

\$114,962.61

2000-2999: Instructional Support Services

001-199: Personal Services	\$396,566.76
200-299: Employee Benefits	\$119,582.73
300-399: Purchased Services	\$46,011.06
400-499: Materials & Supplies	\$184.10
600-899: Other Objects	\$590.00

Total Instructional Support Services

\$562,934.65

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$324.11
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Total Operations & Maintenance Services

\$324.11

6000-6999: General Administrative Services

001-199: Personal Services	\$87,087.51
200-299: Employee Benefits	\$35,856.63

Total General Administrative Services

\$122,944.14

TOTAL EXPENDITURES:

\$801,165.51

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

\$801,165.51

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Fund Types

Descriptions/Program

8227

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$176,655.82
200-299: Employee Benefits	\$57,984.33
300-399: Purchased Services	\$18,286.06
400-499: Materials & Supplies	\$149,075.90
600-899: Other Objects	\$325.00
Total Instructional Services	\$402,327.11

2000-2999: Instructional Support Services

001-199: Personal Services	\$444,224.52
200-299: Employee Benefits	\$144,690.10
300-399: Purchased Services	\$51,033.30
400-499: Materials & Supplies	\$1,557.97
600-899: Other Objects	\$7,978.00
Total Instructional Support Services	\$649,483.89

3000-3999: Operations & Maintenance Services

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

TOTAL EXPENDITURES:

\$1,054,811.00

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

\$1,054,811.00

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Fund Types

Descriptions/Program

8228

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$156,368.97

200-299: Employee Benefits \$56,386.48

Total Instructional Support Services \$212,755.45

6000-6999: General Administrative Services

001-199: Personal Services \$35,918.16

200-299: Employee Benefits \$11,137.52

Total General Administrative Services \$47,055.68

9000-9899: Other Expenditures

001-199: Personal Services \$103,512.27

200-299: Employee Benefits \$37,288.64

Total Other Expenditures \$140,800.91

TOTAL EXPENDITURES:

\$400,612.04

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

\$400,612.04

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Fund Types		8229
Descriptions/Program		8229
EXPENDITURES:		
2000-2999: Instructional Support Services		
001-199: Personal Services		\$225,208.25
200-299: Employee Benefits		\$79,286.16
Total Instructional Support Services		\$304,494.41
6000-6999: General Administrative Services		
400-499: Materials & Supplies		\$150.48
Total General Administrative Services		\$150.48
TOTAL EXPENDITURES:		\$304,644.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$304,644.89

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$67,602.42
Total Operations & Maintenance Services	\$67,602.42
TOTAL EXPENDITURES:	\$67,602.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$67,602.42

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$30,648.53
400-499: Materials & Supplies	\$1,904.00
Total Operations & Maintenance Services	\$32,552.53
TOTAL EXPENDITURES:	\$32,552.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,552.53

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$2,872.00
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200-299: Employee Benefits	\$208.09
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300-399: Purchased Services	\$106,038.36
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Total Operations & Maintenance Services	\$109,118.45
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TOTAL EXPENDITURES:	\$109,118.45
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$109,118.45
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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,875,927.65

200-299: Employee Benefits \$768,087.87

Total Operations & Maintenance Services \$2,644,015.52

6000-6999: General Administrative Services

001-199: Personal Services \$92,207.07

200-299: Employee Benefits \$37,964.17

Total General Administrative Services \$130,171.24

TOTAL EXPENDITURES: \$2,774,186.76

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,774,186.76

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Fund Types	
Descriptions/Program	8341
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$495.44
Total Operations & Maintenance Services	\$495.44
TOTAL EXPENDITURES:	\$495.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$495.44

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$132,387.06
200-299: Employee Benefits	\$44,195.90
Total Operations & Maintenance Services	\$176,582.96
TOTAL EXPENDITURES:	\$176,582.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$176,582.96

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Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$18,573.00
TOTAL REVENUES:	\$18,573.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,603.20
Total Instructional Services	\$1,603.20
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	\$31,198.00
Total Operations & Maintenance Services	\$31,198.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,401,478.68
200-299: Employee Benefits	\$560,073.27
300-399: Purchased Services	\$570,008.28
400-499: Materials & Supplies	\$1,329,178.47
600-899: Other Objects	\$2,664.74
Total Auxiliary Services	\$3,863,403.44
TOTAL EXPENDITURES:	\$3,896,204.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,896,204.64

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For Fiscal Year Ended September 30, 2016

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$3,522.20
Total Auxiliary Services	\$3,522.20
TOTAL EXPENDITURES:	\$3,522.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,522.20

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Fund Types

Descriptions/Program

8420

OTHER FINANCING USES:

920-929: Transfers Out

\$3,914,917.50

TOTAL OTHER FINANCING USES:

\$3,914,917.50

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

\$3,914,917.50

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Fund Types

Descriptions/Program

8601

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$12,451.93

Total Instructional Services

\$12,451.93

2000-2999: Instructional Support Services

001-199: Personal Services \$290,458.73

200-299: Employee Benefits \$80,272.63

300-399: Purchased Services \$144,311.36

Total Instructional Support Services

\$515,042.72

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$36,000.00

Total Operations & Maintenance Services

\$36,000.00

6000-6999: General Administrative Services

001-199: Personal Services \$914,491.17

200-299: Employee Benefits \$272,430.98

300-399: Purchased Services \$465,817.97

400-499: Materials & Supplies \$16,676.43

600-899: Other Objects \$16,941.00

Total General Administrative Services

\$1,686,357.55

TOTAL EXPENDITURES:

\$2,249,852.20

OTHER FINANCING USES:

900-997: Other Financing Uses \$4,286.67

TOTAL OTHER FINANCING USES:

\$4,286.67

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

\$2,254,138.87

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Fund Types

Descriptions/Program

8602

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$25,154.16
200-299: Employee Benefits	\$9,604.06
300-399: Purchased Services	\$32,371.95
400-499: Materials & Supplies	\$3,047.83
600-899: Other Objects	\$13,155.00

Total Instructional Support Services

\$83,333.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$409.55
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Total Operations & Maintenance Services

\$409.55

TOTAL EXPENDITURES:

\$83,742.55

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

\$83,742.55

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$4,701.71
200-299: Employee Benefits	\$1,200.66
300-399: Purchased Services	\$45,340.06
400-499: Materials & Supplies	\$3,979.83

Total Instructional Services

\$55,222.26

2000-2999: Instructional Support Services

001-199: Personal Services	\$41,661.98
200-299: Employee Benefits	\$17,488.86
300-399: Purchased Services	\$12,282.48
400-499: Materials & Supplies	\$18,900.16

Total Instructional Support Services

\$90,333.48

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$40,858.44
200-299: Employee Benefits	\$17,118.92
400-499: Materials & Supplies	\$135.39

Total Operations & Maintenance Services

\$58,112.75

4000-4999: Auxiliary Services

001-199: Personal Services	\$1,526.62
200-299: Employee Benefits	\$259.90

Total Auxiliary Services

\$1,786.52

6000-6999: General Administrative Services

300-399: Purchased Services	\$14,342.17
400-499: Materials & Supplies	\$91.95
600-899: Other Objects	\$1,100.00

Total General Administrative Services

\$15,534.12

TOTAL EXPENDITURES:

\$220,989.13

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

\$220,989.13

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Fund Types

Descriptions/Program

8604

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$5,041.61

200-299: Employee Benefits \$388.21

Total Instructional Support Services \$5,429.82

6000-6999: General Administrative Services

001-199: Personal Services \$970,933.83

200-299: Employee Benefits \$347,900.78

Total General Administrative Services \$1,318,834.61

TOTAL EXPENDITURES:

\$1,324,264.43

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

\$1,324,264.43

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$381,118.04
200-299: Employee Benefits	\$117,873.69
300-399: Purchased Services	\$177,789.87
400-499: Materials & Supplies	\$109,002.98
600-899: Other Objects	\$1,575.00
Total Instructional Services	\$787,359.58

2000-2999: Instructional Support Services

001-199: Personal Services	\$513,412.94
200-299: Employee Benefits	\$174,198.62
300-399: Purchased Services	\$22,522.99
400-499: Materials & Supplies	\$76,379.55
600-899: Other Objects	\$6,784.00
Total Instructional Support Services	\$793,298.10

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$4,905.49
Total Operations & Maintenance Services	\$4,905.49

4000-4999: Auxiliary Services

300-399: Purchased Services	\$5,818.00
Total Auxiliary Services	\$5,818.00

6000-6999: General Administrative Services

300-399: Purchased Services	\$2,196.25
Total General Administrative Services	\$2,196.25

TOTAL EXPENDITURES:

\$1,593,577.42

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

\$1,593,577.42

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Exhibit A-II-11

Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$582,981.85
200-299: Employee Benefits	\$213,839.66
300-399: Purchased Services	\$49,909.25
400-499: Materials & Supplies	\$24,219.81
600-899: Other Objects	\$3,442.80

Total General Administrative Services

\$874,393.37

TOTAL EXPENDITURES:

\$874,393.37

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

\$874,393.37

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,631,747.50
Total Operations & Maintenance Services	\$1,631,747.50
6000-6999: General Administrative Services	
300-399: Purchased Services	\$75,854.91
600-899: Other Objects	\$3,711.07
Total General Administrative Services	\$79,565.98
TOTAL EXPENDITURES:	\$1,711,313.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,711,313.48

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Fund Types

Descriptions/Program

8620

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$161,580.14

400-499: Materials & Supplies \$47,650.03

Total Instructional Services \$209,230.17

2000-2999: Instructional Support Services

300-399: Purchased Services \$949.12

400-499: Materials & Supplies \$1,443.46

Total Instructional Support Services \$2,392.58

6000-6999: General Administrative Services

300-399: Purchased Services \$12,504.87

400-499: Materials & Supplies \$2,431.15

600-899: Other Objects \$275.00

Total General Administrative Services \$15,211.02

TOTAL EXPENDITURES: \$226,833.77

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$226,833.77

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Exhibit A-II-11

Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$109,863.90

200-299: Employee Benefits \$34,845.83

Total Instructional Support Services \$144,709.73

6000-6999: General Administrative Services

001-199: Personal Services \$52,830.72

200-299: Employee Benefits \$19,377.07

Total General Administrative Services \$72,207.79

TOTAL EXPENDITURES:

\$216,917.52

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

\$216,917.52

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Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$176,125.42
200-299: Employee Benefits	\$62,831.37
300-399: Purchased Services	\$14,998.57
400-499: Materials & Supplies	\$72,989.03
600-899: Other Objects	\$730.00

Total Instructional Support Services

\$327,674.39

6000-6999: General Administrative Services

001-199: Personal Services	\$14,598.21
200-299: Employee Benefits	\$4,410.06

Total General Administrative Services

\$19,008.27

TOTAL EXPENDITURES:

\$346,682.66

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

\$346,682.66

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8625
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EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,568.06
Total Instructional Support Services	\$13,568.06
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,781.14
Total Operations & Maintenance Services	\$2,781.14
TOTAL EXPENDITURES:	\$16,349.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,349.20

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Fund Types	
Descriptions/Program	8630

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$384,980.05
400-499: Materials & Supplies	\$20,362.71
600-899: Other Objects	\$6,278.59

Total General Administrative Services	\$411,621.35
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TOTAL EXPENDITURES:	\$411,621.35
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$411,621.35
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Exhibit A-II-11

Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$107,435.55
200-299: Employee Benefits	\$20,880.67
300-399: Purchased Services	\$1,453,227.98
400-499: Materials & Supplies	\$7,532,702.07
500-599: Capital Outlay	\$28,202.00
600-899: Other Objects	\$6,436.00

Total Instructional Services

\$9,148,884.27

2000-2999: Instructional Support Services

001-199: Personal Services	\$207,323.28
200-299: Employee Benefits	\$63,915.41
300-399: Purchased Services	\$409,994.02
400-499: Materials & Supplies	\$7,944.59
600-899: Other Objects	\$21,104.00

Total Instructional Support Services

\$710,281.30

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$275.00
400-499: Materials & Supplies	\$650.00

Total Operations & Maintenance Services

\$925.00

6000-6999: General Administrative Services

001-199: Personal Services	\$26,415.24
200-299: Employee Benefits	\$9,724.10
300-399: Purchased Services	\$635,934.81
400-499: Materials & Supplies	\$129,731.68
500-599: Capital Outlay	\$933,698.90
600-899: Other Objects	\$3,673.36

Total General Administrative Services

\$1,739,178.09

TOTAL EXPENDITURES:

\$11,599,268.66

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

\$11,599,268.66

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Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$867,950.81

200-299: Employee Benefits \$328,858.85

Total Instructional Support Services \$1,196,809.66

6000-6999: General Administrative Services

001-199: Personal Services \$426,517.02

200-299: Employee Benefits \$131,961.16

Total General Administrative Services \$558,478.18

TOTAL EXPENDITURES:

\$1,755,287.84

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

\$1,755,287.84

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Fund Types	
Descriptions/Program	9200
EXPENDITURES:	
8000-8999: Debt Service	
300-399: Purchased Services	\$40,638.76
Total Debt Service	\$40,638.76
TOTAL EXPENDITURES:	\$40,638.76
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$7,189,846.08
TOTAL OTHER FINANCING USES:	\$7,189,846.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,230,484.84

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Fund Types	
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,439.03
200-299: Employee Benefits	\$3,560.97
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	\$48.07
TOTAL REVENUES:	\$48.07
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$4,410.00
Total Operations & Maintenance Services	\$4,410.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,025.68
200-299: Employee Benefits	\$936.20
300-399: Purchased Services	\$1,236,894.54
400-499: Materials & Supplies	\$84,895.01
500-599: Capital Outlay	\$5,399.00
600-899: Other Objects	\$41,368.68
Total Other Expenditures	\$1,375,519.11
TOTAL EXPENDITURES:	\$1,379,929.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,379,929.11

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Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$9,100.00
Total Other Expenditures	\$9,100.00
TOTAL EXPENDITURES:	\$9,100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$43,299,867.15
TOTAL OTHER FINANCING USES:	\$43,299,867.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,308,967.15

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$15,701,491.08
6000-7999: Local Sources	\$17,377,418.85
8000-8999: Other Sources	\$176,720.52
TOTAL REVENUES:	\$33,255,630.45
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$28,057.22
TOTAL OTHER FINANCING SOURCES:	\$28,057.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$28,057.22)

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Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$296,614.80
6000-7999: Local Sources	\$884,132.36
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$1,195,386.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$111,931.91
200-299: Employee Benefits	\$41,068.81
300-399: Purchased Services	\$207,364.44
400-499: Materials & Supplies	\$312,816.79
600-899: Other Objects	\$3,294.50
Total Instructional Services	\$676,476.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$219.00
200-299: Employee Benefits	\$16.86
300-399: Purchased Services	\$52,071.18
400-499: Materials & Supplies	\$111,838.73
600-899: Other Objects	\$20,261.68
Total Instructional Support Services	\$184,407.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$341,165.15
400-499: Materials & Supplies	\$51,685.83
500-599: Capital Outlay	\$662.82
600-899: Other Objects	\$37,149.09
Total Operations & Maintenance Services	\$430,662.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,706.05
200-299: Employee Benefits	\$55,654.50
300-399: Purchased Services	\$39,628.25
400-499: Materials & Supplies	\$278,444.72
600-899: Other Objects	\$169.38
Total Auxiliary Services	\$486,602.90
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,417.08
200-299: Employee Benefits	\$2,621.78
300-399: Purchased Services	\$89,305.23
400-499: Materials & Supplies	\$120,086.39
500-599: Capital Outlay	\$7,543.00

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Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$150.00
Total Other Expenditures	\$227,123.48
TOTAL EXPENDITURES:	\$2,005,273.17
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,115.92
9200-9299: Transfers In	\$333,426.73
TOTAL OTHER FINANCING SOURCES:	\$335,542.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$36,640.50
920-929: Transfers Out	\$235,674.97
TOTAL OTHER FINANCING USES:	\$272,315.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,942,045.99

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$113,297.88
TOTAL REVENUES:	\$113,297.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$137,845.58
200-299: Employee Benefits	\$53,283.06
300-399: Purchased Services	\$28,803.50
400-499: Materials & Supplies	\$38,231.95
Total Instructional Services	\$258,164.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,512.50
200-299: Employee Benefits	\$1,579.47
300-399: Purchased Services	\$23,418.13
400-499: Materials & Supplies	\$25,102.69
500-599: Capital Outlay	\$11,524.52
600-899: Other Objects	\$1,410.15
Total Instructional Support Services	\$83,547.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$189,332.09
400-499: Materials & Supplies	\$15,323.28
Total Operations & Maintenance Services	\$204,655.37
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$24,225.60
Total Auxiliary Services	\$24,225.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,265.00
200-299: Employee Benefits	\$431.15
400-499: Materials & Supplies	\$20,432.04
600-899: Other Objects	\$1,285.00
Total Other Expenditures	\$24,413.19
TOTAL EXPENDITURES:	\$595,005.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$56,795.42
TOTAL OTHER FINANCING SOURCES:	\$56,795.42
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,271.78
TOTAL OTHER FINANCING USES:	\$5,271.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$543,482.07

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Fund Types	
Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$34,991.00
400-499: Materials & Supplies	\$3,130.72
Total Operations & Maintenance Services	\$38,121.72
TOTAL EXPENDITURES:	\$38,121.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,121.72

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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$206,145.32
6000-7999: Local Sources	\$168,125.40
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$384,030.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$41,027.29
200-299: Employee Benefits	\$16,539.16
300-399: Purchased Services	\$7,666.04
400-499: Materials & Supplies	\$102,380.97
600-899: Other Objects	\$5,800.94
Total Instructional Services	\$173,414.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,926.00
200-299: Employee Benefits	\$379.11
300-399: Purchased Services	\$20,814.25
400-499: Materials & Supplies	\$24,240.75
600-899: Other Objects	\$27,460.39
Total Instructional Support Services	\$77,820.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$140,890.57
400-499: Materials & Supplies	\$29,333.49
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$170,665.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,277.96
200-299: Employee Benefits	\$67,042.65
300-399: Purchased Services	\$5,453.27
400-499: Materials & Supplies	\$152,263.44
600-899: Other Objects	\$135.79
Total Auxiliary Services	\$325,173.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,915.00
200-299: Employee Benefits	\$927.84
400-499: Materials & Supplies	\$47,968.96
600-899: Other Objects	\$2,576.82
Total Other Expenditures	\$56,388.62
TOTAL EXPENDITURES:	\$803,462.57

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Fund Types Descriptions/Program	0012
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$126,169.10
TOTAL OTHER FINANCING SOURCES:	\$126,169.10
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,296.73
920-929: Transfers Out	\$48,978.47
TOTAL OTHER FINANCING USES:	\$81,275.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$758,568.67

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$419,048.49
6000-7999: Local Sources	\$237,967.08
8000-8999: Other Sources	\$19,519.59
TOTAL REVENUES:	\$676,535.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$86,026.93
200-299: Employee Benefits	\$32,935.82
300-399: Purchased Services	\$18,006.79
400-499: Materials & Supplies	\$52,495.09
Total Instructional Services	\$189,464.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,822.00
200-299: Employee Benefits	\$211.86
300-399: Purchased Services	\$23,412.54
400-499: Materials & Supplies	\$44,321.19
600-899: Other Objects	\$6,539.70
Total Instructional Support Services	\$77,307.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$121,640.23
400-499: Materials & Supplies	\$20,895.64
500-599: Capital Outlay	\$886.71
600-899: Other Objects	\$1,761.46
Total Operations & Maintenance Services	\$145,184.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$174,836.88
200-299: Employee Benefits	\$121,027.64
300-399: Purchased Services	\$5,667.57
400-499: Materials & Supplies	\$346,166.59
600-899: Other Objects	\$80.99
Total Auxiliary Services	\$647,779.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$95,741.06
200-299: Employee Benefits	\$41,701.42
400-499: Materials & Supplies	\$63,534.84
600-899: Other Objects	\$2,471.70
Total Other Expenditures	\$203,449.02
TOTAL EXPENDITURES:	\$1,263,184.65

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Fund Types	
Descriptions/Program	0015
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$206,465.69
TOTAL OTHER FINANCING SOURCES:	\$206,465.69
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$65,792.18
920-929: Transfers Out	\$19,284.94
TOTAL OTHER FINANCING USES:	\$85,077.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,141,796.08

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Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$251,186.32
6000-7999: Local Sources	\$301,519.23
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$567,345.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$202,228.59
200-299: Employee Benefits	\$89,861.51
300-399: Purchased Services	\$27,426.11
400-499: Materials & Supplies	\$173,550.36
600-899: Other Objects	\$1,481.00
Total Instructional Services	\$494,547.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,077.00
200-299: Employee Benefits	\$236.91
300-399: Purchased Services	\$8,079.52
400-499: Materials & Supplies	\$44,502.27
600-899: Other Objects	\$6,239.09
Total Instructional Support Services	\$62,134.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$227,838.17
400-499: Materials & Supplies	\$48,105.11
500-599: Capital Outlay	\$662.82
600-899: Other Objects	\$1,867.73
Total Operations & Maintenance Services	\$278,473.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,064.34
200-299: Employee Benefits	\$77,747.14
300-399: Purchased Services	\$7,539.91
400-499: Materials & Supplies	\$167,866.46
600-899: Other Objects	\$143.38
Total Auxiliary Services	\$361,361.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,010.00
200-299: Employee Benefits	\$195.80
400-499: Materials & Supplies	\$42,271.21
600-899: Other Objects	\$849.78
Total Other Expenditures	\$44,326.79
TOTAL EXPENDITURES:	\$1,240,844.21

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Fund Types	
Descriptions/Program	0025
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$138,358.13
TOTAL OTHER FINANCING SOURCES:	\$138,358.13
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,375.02
920-929: Transfers Out	\$88,706.39
TOTAL OTHER FINANCING USES:	\$124,081.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,226,567.49

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$135,125.22

200-299: Employee Benefits \$60,723.48

Total Instructional Services \$195,848.70

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$23,304.73

400-499: Materials & Supplies \$21,186.39

Total Operations & Maintenance Services \$44,491.12

TOTAL EXPENDITURES:

\$240,339.82

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

\$240,339.82

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$328.99
400-499: Materials & Supplies	\$2,273.89
Total Operations & Maintenance Services	\$2,602.88
TOTAL EXPENDITURES:	\$2,602.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,602.88

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$131,916.86
6000-7999: Local Sources	\$731,428.79
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$873,105.44
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$31,907.54
200-299: Employee Benefits	\$11,347.99
300-399: Purchased Services	\$69,593.70
400-499: Materials & Supplies	\$325,292.89
500-599: Capital Outlay	\$33,458.00
600-899: Other Objects	\$41,833.00
Total Instructional Services	\$513,433.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,260.54
200-299: Employee Benefits	\$96.81
300-399: Purchased Services	\$56,183.30
400-499: Materials & Supplies	\$66,101.00
600-899: Other Objects	\$8,071.79
Total Instructional Support Services	\$131,713.44
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$441,906.70
400-499: Materials & Supplies	\$61,290.28
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$71,860.70
Total Operations & Maintenance Services	\$575,499.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,409.41
200-299: Employee Benefits	\$53,924.50
300-399: Purchased Services	\$34,667.71
400-499: Materials & Supplies	\$135,952.85
500-599: Capital Outlay	\$13,943.02
600-899: Other Objects	\$135.86
Total Auxiliary Services	\$324,033.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,302.88
600-899: Other Objects	\$10.00
Total Other Expenditures	\$14,312.88
TOTAL EXPENDITURES:	\$1,558,992.35

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Fund Types Descriptions/Program	0035
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4,374.14
9200-9299: Transfers In	\$380,226.34
TOTAL OTHER FINANCING SOURCES:	\$384,600.48
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,061.06
920-929: Transfers Out	\$259,609.72
TOTAL OTHER FINANCING USES:	\$286,670.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,461,062.65

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$134,929.41
6000-7999: Local Sources	\$232,889.98
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$377,579.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$166.00
200-299: Employee Benefits	\$12.77
300-399: Purchased Services	\$21,648.29
400-499: Materials & Supplies	\$79,954.54
600-899: Other Objects	\$6,861.49
Total Instructional Services	\$108,643.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$801.00
200-299: Employee Benefits	\$61.68
300-399: Purchased Services	\$5,253.67
400-499: Materials & Supplies	\$12,188.91
600-899: Other Objects	\$1,883.42
Total Instructional Support Services	\$20,188.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$182,157.63
400-499: Materials & Supplies	\$23,232.51
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$205,832.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,640.48
200-299: Employee Benefits	\$46,098.79
300-399: Purchased Services	\$4,665.91
400-499: Materials & Supplies	\$109,084.76
500-599: Capital Outlay	\$14,137.00
600-899: Other Objects	\$135.78
Total Auxiliary Services	\$253,762.72
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,173.65
600-899: Other Objects	\$434.85
Total Other Expenditures	\$25,608.50
TOTAL EXPENDITURES:	\$614,035.01
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$457.90

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Fund Types	
Descriptions/Program	0037
9200-9299: Transfers In	\$110,055.87
TOTAL OTHER FINANCING SOURCES:	\$110,513.77
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,005.80
920-929: Transfers Out	\$66,355.40
TOTAL OTHER FINANCING USES:	\$91,361.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$594,882.44

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$175,046.47
6000-7999: Local Sources	\$217,370.06
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$402,176.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$182,976.14
200-299: Employee Benefits	\$72,663.96
300-399: Purchased Services	\$50,536.36
400-499: Materials & Supplies	\$68,301.83
500-599: Capital Outlay	\$9,150.00
600-899: Other Objects	\$218.50
Total Instructional Services	\$383,846.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,392.39
200-299: Employee Benefits	\$338.24
300-399: Purchased Services	\$22,898.21
400-499: Materials & Supplies	\$38,498.70
600-899: Other Objects	\$3,710.63
Total Instructional Support Services	\$69,838.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$233,361.96
400-499: Materials & Supplies	\$21,404.58
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$9,350.00
Total Operations & Maintenance Services	\$264,558.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$99,953.09
200-299: Employee Benefits	\$55,794.90
300-399: Purchased Services	\$14,434.63
400-499: Materials & Supplies	\$147,925.29
500-599: Capital Outlay	\$6,763.81
600-899: Other Objects	\$135.78
Total Auxiliary Services	\$325,007.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,270.00
200-299: Employee Benefits	\$1,759.83
400-499: Materials & Supplies	\$15,526.87

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Fund Types	
Descriptions/Program	0040
600-899: Other Objects	\$2,290.06
Total Other Expenditures	\$28,846.76
TOTAL EXPENDITURES:	\$1,072,097.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$112,058.78
TOTAL OTHER FINANCING SOURCES:	\$112,058.78
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,468.40
920-929: Transfers Out	\$27,950.03
TOTAL OTHER FINANCING USES:	\$58,418.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,018,457.29

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Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$228,570.51
6000-7999: Local Sources	\$196,355.72
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$434,686.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$64,098.95
200-299: Employee Benefits	\$18,384.82
300-399: Purchased Services	\$33,972.55
400-499: Materials & Supplies	\$113,250.00
600-899: Other Objects	\$76.70
Total Instructional Services	\$229,783.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,361.24
200-299: Employee Benefits	\$412.80
300-399: Purchased Services	\$27,359.34
400-499: Materials & Supplies	\$30,565.79
600-899: Other Objects	\$5,606.81
Total Instructional Support Services	\$69,305.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$238,565.55
400-499: Materials & Supplies	\$19,738.30
500-599: Capital Outlay	\$8,690.49
Total Operations & Maintenance Services	\$266,994.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$102,998.96
200-299: Employee Benefits	\$67,435.39
300-399: Purchased Services	\$4,490.42
400-499: Materials & Supplies	\$163,239.16
600-899: Other Objects	\$65.78
Total Auxiliary Services	\$338,229.71
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,082.66
600-899: Other Objects	\$10,091.61
Total Other Expenditures	\$27,174.27
TOTAL EXPENDITURES:	\$931,487.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$132,016.24
TOTAL OTHER FINANCING SOURCES:	\$132,016.24

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Fund Types	
Descriptions/Program	0041
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,378.42
920-929: Transfers Out	\$36,810.39
TOTAL OTHER FINANCING USES:	\$68,188.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$867,659.89

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Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$188,156.96
6000-7999: Local Sources	\$457,521.68
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$660,318.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$114,431.72
200-299: Employee Benefits	\$48,942.94
300-399: Purchased Services	\$79,004.71
400-499: Materials & Supplies	\$74,543.85
600-899: Other Objects	\$680.00
Total Instructional Services	\$317,603.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,615.50
200-299: Employee Benefits	\$124.43
300-399: Purchased Services	\$8,672.70
400-499: Materials & Supplies	\$42,252.90
500-599: Capital Outlay	\$5,990.00
600-899: Other Objects	\$3,300.87
Total Instructional Support Services	\$61,956.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$252,786.94
400-499: Materials & Supplies	\$23,233.84
500-599: Capital Outlay	\$662.82
600-899: Other Objects	\$12,000.00
Total Operations & Maintenance Services	\$288,683.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$137,951.98
200-299: Employee Benefits	\$93,775.63
300-399: Purchased Services	\$6,345.84
400-499: Materials & Supplies	\$213,043.17
600-899: Other Objects	\$73.39
Total Auxiliary Services	\$451,190.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$52,842.39
600-899: Other Objects	\$35.00
Total Other Expenditures	\$52,877.39
TOTAL EXPENDITURES:	\$1,172,310.62
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$50.00

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Fund Types	
Descriptions/Program	0042
9200-9299: Transfers In	\$203,274.29
TOTAL OTHER FINANCING SOURCES:	\$203,324.29
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$43,741.50
920-929: Transfers Out	\$73,894.18
TOTAL OTHER FINANCING USES:	\$117,635.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,086,622.01

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Governmental - Special Revenue Fund Type
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002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$114,940.05
6000-7999: Local Sources	\$96,600.17
8000-8999: Other Sources	\$4,879.90
TOTAL REVENUES:	\$216,420.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$58,370.41
200-299: Employee Benefits	\$15,550.94
300-399: Purchased Services	\$17,227.00
400-499: Materials & Supplies	\$29,108.10
Total Instructional Services	\$120,256.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,315.00
200-299: Employee Benefits	\$100.41
300-399: Purchased Services	\$2,017.72
400-499: Materials & Supplies	\$19,733.05
600-899: Other Objects	\$1,787.36
Total Instructional Support Services	\$24,953.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$129,850.63
400-499: Materials & Supplies	\$30,807.97
500-599: Capital Outlay	\$220.94
Total Operations & Maintenance Services	\$160,879.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,687.09
200-299: Employee Benefits	\$40,281.65
300-399: Purchased Services	\$6,658.95
400-499: Materials & Supplies	\$112,434.29
600-899: Other Objects	\$128.18
Total Auxiliary Services	\$226,190.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,261.84
200-299: Employee Benefits	\$2,589.02
300-399: Purchased Services	\$144,360.64
400-499: Materials & Supplies	\$21,992.15
600-899: Other Objects	\$1,530.76
Total Other Expenditures	\$177,734.41
TOTAL EXPENDITURES:	\$710,014.10

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0045
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,300.18
TOTAL OTHER FINANCING SOURCES:	\$71,300.18
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,567.47
920-929: Transfers Out	\$9,207.81
TOTAL OTHER FINANCING USES:	\$37,775.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$676,489.20

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Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$186,885.86
6000-7999: Local Sources	\$104,108.62
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$300,754.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$57,016.78
200-299: Employee Benefits	\$19,459.63
300-399: Purchased Services	\$12,180.50
400-499: Materials & Supplies	\$69,983.41
600-899: Other Objects	\$169.00
Total Instructional Services	\$158,809.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,115.50
200-299: Employee Benefits	\$701.87
300-399: Purchased Services	\$16,480.57
400-499: Materials & Supplies	\$12,862.88
600-899: Other Objects	\$3,141.50
Total Instructional Support Services	\$42,302.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$203,452.50
400-499: Materials & Supplies	\$13,824.08
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$217,718.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,352.40
200-299: Employee Benefits	\$56,816.44
300-399: Purchased Services	\$3,594.89
400-499: Materials & Supplies	\$131,031.30
600-899: Other Objects	\$77.13
Total Auxiliary Services	\$288,872.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,513.60
200-299: Employee Benefits	\$2,453.60
300-399: Purchased Services	\$138,303.24
400-499: Materials & Supplies	\$47,011.74
600-899: Other Objects	\$27.80
Total Other Expenditures	\$193,309.98
TOTAL EXPENDITURES:	\$901,012.24

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0047
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$124,127.28
TOTAL OTHER FINANCING SOURCES:	\$124,127.28
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,893.43
920-929: Transfers Out	\$22,364.28
TOTAL OTHER FINANCING USES:	\$56,257.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$833,142.67

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$202,065.97
6000-7999: Local Sources	\$229,578.42
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$441,404.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$44,929.70
200-299: Employee Benefits	\$11,470.54
300-399: Purchased Services	\$58,959.36
400-499: Materials & Supplies	\$110,085.25
600-899: Other Objects	\$454.00
Total Instructional Services	\$225,898.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,245.50
200-299: Employee Benefits	\$556.60
300-399: Purchased Services	\$30,043.38
400-499: Materials & Supplies	\$15,862.41
600-899: Other Objects	\$12,012.08
Total Instructional Support Services	\$65,719.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$164,809.61
400-499: Materials & Supplies	\$32,019.15
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$164.05
Total Operations & Maintenance Services	\$197,434.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,785.06
200-299: Employee Benefits	\$66,970.77
300-399: Purchased Services	\$13,560.51
400-499: Materials & Supplies	\$140,015.77
600-899: Other Objects	\$101.77
Total Auxiliary Services	\$324,433.88
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,425.00
200-299: Employee Benefits	\$1,240.26
400-499: Materials & Supplies	\$26,214.68
600-899: Other Objects	\$1,370.59
Total Other Expenditures	\$35,250.53
TOTAL EXPENDITURES:	\$848,737.92

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$149,078.47
TOTAL OTHER FINANCING SOURCES:	\$149,078.47
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,760.60
920-929: Transfers Out	\$63,635.85
TOTAL OTHER FINANCING USES:	\$96,396.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$796,055.90

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Fund Types	
Descriptions/Program	0051
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$48.00
Total Operations & Maintenance Services	\$48.00
TOTAL EXPENDITURES:	\$48.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48.00

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Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$190,559.76
6000-7999: Local Sources	\$107,429.44
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$307,748.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$66,617.12
200-299: Employee Benefits	\$17,942.54
300-399: Purchased Services	\$12,647.27
400-499: Materials & Supplies	\$49,265.52
Total Instructional Services	\$146,472.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,195.81
200-299: Employee Benefits	\$4,852.78
300-399: Purchased Services	\$30,099.29
400-499: Materials & Supplies	\$20,845.19
600-899: Other Objects	\$3,189.44
Total Instructional Support Services	\$77,182.51
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$161,532.70
400-499: Materials & Supplies	\$19,384.37
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$2,141.27
Total Operations & Maintenance Services	\$183,500.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,882.92
200-299: Employee Benefits	\$53,320.26
300-399: Purchased Services	\$9,127.02
400-499: Materials & Supplies	\$117,495.90
600-899: Other Objects	\$65.78
Total Auxiliary Services	\$258,891.88
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,764.84
200-299: Employee Benefits	\$2,358.72
300-399: Purchased Services	\$115,130.21
400-499: Materials & Supplies	\$39,014.98
Total Other Expenditures	\$162,268.75
TOTAL EXPENDITURES:	\$828,315.81
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1.29

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Fund Types	
Descriptions/Program	0060
9200-9299: Transfers In	\$88,325.59
TOTAL OTHER FINANCING SOURCES:	\$88,326.88
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,603.01
920-929: Transfers Out	\$8,342.86
TOTAL OTHER FINANCING USES:	\$37,945.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$777,934.80

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Fund Types	0065
Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$167,319.73
6000-7999: Local Sources	\$1,264,962.83
8000-8999: Other Sources	\$19,519.59
TOTAL REVENUES:	\$1,451,802.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$58,570.89
200-299: Employee Benefits	\$20,655.96
300-399: Purchased Services	\$136,592.06
400-499: Materials & Supplies	\$464,943.99
500-599: Capital Outlay	\$20,340.00
600-899: Other Objects	\$54,067.45
Total Instructional Services	\$755,170.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$242.00
200-299: Employee Benefits	\$18.62
300-399: Purchased Services	\$73,420.13
400-499: Materials & Supplies	\$215,224.38
600-899: Other Objects	\$24,510.14
Total Instructional Support Services	\$313,415.27
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$583,121.15
400-499: Materials & Supplies	\$51,950.06
500-599: Capital Outlay	\$9,971.76
600-899: Other Objects	\$14,702.00
Total Operations & Maintenance Services	\$659,744.97
4000-4999: Auxiliary Services	
001-199: Personal Services	\$131,690.03
200-299: Employee Benefits	\$86,710.44
300-399: Purchased Services	\$45,897.56
400-499: Materials & Supplies	\$208,423.13
500-599: Capital Outlay	\$7,003.20
600-899: Other Objects	\$80.98
Total Auxiliary Services	\$479,805.34
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$50,228.27
600-899: Other Objects	\$9,007.40
Total Other Expenditures	\$59,235.67
TOTAL EXPENDITURES:	\$2,267,371.60

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Fund Types	
Descriptions/Program	0065
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,233.27
9200-9299: Transfers In	\$366,491.79
TOTAL OTHER FINANCING SOURCES:	\$367,725.06
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$40,538.87
920-929: Transfers Out	\$174,526.57
TOTAL OTHER FINANCING USES:	\$215,065.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,114,711.98

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$113,537.96
6000-7999: Local Sources	\$449,074.96
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$572,372.71
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,543.50
200-299: Employee Benefits	\$15,872.99
300-399: Purchased Services	\$64,042.51
400-499: Materials & Supplies	\$79,014.14
600-899: Other Objects	\$6,603.40
Total Instructional Services	\$205,076.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,737.00
200-299: Employee Benefits	\$133.74
300-399: Purchased Services	\$16,452.91
400-499: Materials & Supplies	\$30,473.38
600-899: Other Objects	\$5,046.37
Total Instructional Support Services	\$53,843.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$581,546.30
400-499: Materials & Supplies	\$24,582.67
500-599: Capital Outlay	\$20,566.88
600-899: Other Objects	\$27,267.00
Total Operations & Maintenance Services	\$653,962.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$93,594.46
200-299: Employee Benefits	\$63,502.67
300-399: Purchased Services	\$19,869.10
400-499: Materials & Supplies	\$154,761.68
600-899: Other Objects	\$101.45
Total Auxiliary Services	\$331,829.36
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$70,725.11
600-899: Other Objects	\$1,415.00
Total Other Expenditures	\$72,140.11
TOTAL EXPENDITURES:	\$1,316,852.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$224,654.96
TOTAL OTHER FINANCING SOURCES:	\$224,654.96

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Fund Types	
Descriptions/Program	0070
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,497.93
920-929: Transfers Out	\$157,630.97
TOTAL OTHER FINANCING USES:	\$188,128.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,280,326.20

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Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$162,370.92
6000-7999: Local Sources	\$449,711.26
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$626,721.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$13,474.18
200-299: Employee Benefits	\$8,601.81
300-399: Purchased Services	\$33,283.00
400-499: Materials & Supplies	\$69,718.49
600-899: Other Objects	\$326.00
Total Instructional Services	\$125,403.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,365.50
200-299: Employee Benefits	\$259.15
300-399: Purchased Services	\$4,518.36
400-499: Materials & Supplies	\$16,556.79
600-899: Other Objects	\$3,355.13
Total Instructional Support Services	\$28,054.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$46,089.32
400-499: Materials & Supplies	\$29,284.26
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$76,036.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,081.10
200-299: Employee Benefits	\$75,321.13
300-399: Purchased Services	\$60,122.90
400-499: Materials & Supplies	\$178,917.49
600-899: Other Objects	\$145.88
Total Auxiliary Services	\$429,588.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,549.81
600-899: Other Objects	\$1,447.00
Total Other Expenditures	\$32,996.81
TOTAL EXPENDITURES:	\$692,080.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$284,749.96
TOTAL OTHER FINANCING SOURCES:	\$284,749.96

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Fund Types

Descriptions/Program

0071

OTHER FINANCING USES:

900-997: Other Financing Uses	\$36,033.10
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920-929: Transfers Out	\$121,665.19
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TOTAL OTHER FINANCING USES:	\$157,698.29
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$565,028.45
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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$192,576.77
6000-7999: Local Sources	\$418,017.20
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$620,353.76
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$8,125.68
200-299: Employee Benefits	\$6,440.68
300-399: Purchased Services	\$58,328.59
400-499: Materials & Supplies	\$120,660.12
600-899: Other Objects	\$5,320.00
Total Instructional Services	\$198,875.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$270.00
200-299: Employee Benefits	\$20.80
300-399: Purchased Services	\$21,742.03
400-499: Materials & Supplies	\$56,598.15
600-899: Other Objects	\$7,607.83
Total Instructional Support Services	\$86,238.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$501,680.93
400-499: Materials & Supplies	\$33,677.10
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$44,005.00
Total Operations & Maintenance Services	\$579,804.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$113,621.70
200-299: Employee Benefits	\$75,051.87
300-399: Purchased Services	\$7,596.18
400-499: Materials & Supplies	\$179,705.10
500-599: Capital Outlay	\$10,475.00
600-899: Other Objects	\$206.71
Total Auxiliary Services	\$386,656.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$44,454.30
200-299: Employee Benefits	\$18,064.65
400-499: Materials & Supplies	\$12,456.93
Total Other Expenditures	\$74,975.88
TOTAL EXPENDITURES:	\$1,326,551.23

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Fund Types	
Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$274,076.60
TOTAL OTHER FINANCING SOURCES:	\$274,076.60
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,907.57
920-929: Transfers Out	\$70,100.38
TOTAL OTHER FINANCING USES:	\$106,007.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,158,482.58

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$3,722.37

400-499: Materials & Supplies \$906.40

Total Operations & Maintenance Services \$4,628.77

TOTAL EXPENDITURES:

\$4,628.77

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

\$4,628.77

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Fund Types

Descriptions/Program

0078

REVENUES:

3000-5999: Federal Sources	\$713,946.97
6000-7999: Local Sources	\$303,877.56
8000-8999: Other Sources	\$24,399.49

TOTAL REVENUES:

\$1,042,224.02

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$299,130.11
200-299: Employee Benefits	\$141,143.50
300-399: Purchased Services	\$38,326.71
400-499: Materials & Supplies	\$160,143.85
500-599: Capital Outlay	\$61,982.85
600-899: Other Objects	\$200.00

Total Instructional Services

\$700,927.02

2000-2999: Instructional Support Services

001-199: Personal Services	\$17,514.30
200-299: Employee Benefits	\$1,344.26
300-399: Purchased Services	\$8,764.64
400-499: Materials & Supplies	\$26,293.50
600-899: Other Objects	\$7,578.43

Total Instructional Support Services

\$61,495.13

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$370,885.71
400-499: Materials & Supplies	\$24,806.40
500-599: Capital Outlay	\$1,104.70

Total Operations & Maintenance Services

\$396,796.81

4000-4999: Auxiliary Services

001-199: Personal Services	\$187,679.88
200-299: Employee Benefits	\$135,725.52
300-399: Purchased Services	\$19,205.02
400-499: Materials & Supplies	\$386,510.16
600-899: Other Objects	\$88.59

Total Auxiliary Services

\$729,209.17

9000-9899: Other Expenditures

001-199: Personal Services	\$125,965.37
200-299: Employee Benefits	\$42,589.52
400-499: Materials & Supplies	\$36,915.78
600-899: Other Objects	\$2,413.80

Total Other Expenditures

\$207,884.47

TOTAL EXPENDITURES:

\$2,096,312.60

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,076.82
9200-9299: Transfers In	\$267,660.40
TOTAL OTHER FINANCING SOURCES:	\$268,737.22
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$59,384.04
920-929: Transfers Out	\$36,318.62
TOTAL OTHER FINANCING USES:	\$95,702.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,923,278.04

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$312,449.18
6000-7999: Local Sources	\$223,932.67
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$551,021.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$189,156.75
200-299: Employee Benefits	\$93,268.03
300-399: Purchased Services	\$27,731.62
400-499: Materials & Supplies	\$102,521.27
Total Instructional Services	\$412,677.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,446.04
200-299: Employee Benefits	\$342.37
300-399: Purchased Services	\$32,392.73
400-499: Materials & Supplies	\$58,816.18
600-899: Other Objects	\$20,619.02
Total Instructional Support Services	\$116,616.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$361,278.18
400-499: Materials & Supplies	\$36,743.90
500-599: Capital Outlay	\$6,211.82
600-899: Other Objects	\$13,500.00
Total Operations & Maintenance Services	\$417,733.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$111,630.07
200-299: Employee Benefits	\$74,032.80
300-399: Purchased Services	\$14,756.85
400-499: Materials & Supplies	\$179,549.91
600-899: Other Objects	\$73.38
Total Auxiliary Services	\$380,043.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,590.00
200-299: Employee Benefits	\$672.51
400-499: Materials & Supplies	\$11,446.47
600-899: Other Objects	\$4,441.64
Total Other Expenditures	\$20,150.62
TOTAL EXPENDITURES:	\$1,347,221.54
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$40.00

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Fund Types	0080
Descriptions/Program	
9200-9299: Transfers In	\$164,882.59
TOTAL OTHER FINANCING SOURCES:	\$164,922.59
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,297.09
920-929: Transfers Out	\$71,880.59
TOTAL OTHER FINANCING USES:	\$107,177.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,289,476.63

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$474,863.26
6000-7999: Local Sources	\$650,641.99
8000-8999: Other Sources	\$24,399.49
TOTAL REVENUES:	\$1,149,904.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$195,353.54
200-299: Employee Benefits	\$100,004.67
300-399: Purchased Services	\$56,576.02
400-499: Materials & Supplies	\$303,885.67
500-599: Capital Outlay	\$14,549.00
600-899: Other Objects	\$9,942.00
Total Instructional Services	\$680,310.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,722.00
200-299: Employee Benefits	\$132.59
300-399: Purchased Services	\$76,744.69
400-499: Materials & Supplies	\$92,828.78
500-599: Capital Outlay	\$2,000.00
600-899: Other Objects	\$6,977.87
Total Instructional Support Services	\$180,405.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$510,223.35
400-499: Materials & Supplies	\$53,875.63
500-599: Capital Outlay	\$1,104.70
600-899: Other Objects	\$54,870.24
Total Operations & Maintenance Services	\$620,073.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$190,312.04
200-299: Employee Benefits	\$137,475.94
300-399: Purchased Services	\$41,624.12
400-499: Materials & Supplies	\$359,820.17
500-599: Capital Outlay	\$119,316.36
600-899: Other Objects	\$88.59
Total Auxiliary Services	\$848,637.22
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,048.49
600-899: Other Objects	\$70.70
Total Other Expenditures	\$21,119.19
TOTAL EXPENDITURES:	\$2,350,547.16

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Fund Types	
Descriptions/Program	0083
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$297.00
9200-9299: Transfers In	\$397,407.72
TOTAL OTHER FINANCING SOURCES:	\$397,704.72
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$69,133.89
920-929: Transfers Out	\$223,272.98
TOTAL OTHER FINANCING USES:	\$292,406.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,245,249.31

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Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$219,781.71
6000-7999: Local Sources	\$122,608.01
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$352,149.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$111,319.73
200-299: Employee Benefits	\$36,952.67
300-399: Purchased Services	\$32,792.09
400-499: Materials & Supplies	\$84,670.85
600-899: Other Objects	\$539.53
Total Instructional Services	\$266,274.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,762.50
200-299: Employee Benefits	\$750.18
300-399: Purchased Services	\$11,335.96
400-499: Materials & Supplies	\$19,592.69
600-899: Other Objects	\$7,710.28
Total Instructional Support Services	\$49,151.61
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$123,042.57
400-499: Materials & Supplies	\$23,065.08
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$146,549.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$87,042.27
200-299: Employee Benefits	\$55,200.17
300-399: Purchased Services	\$13,844.73
400-499: Materials & Supplies	\$126,966.69
500-599: Capital Outlay	\$29,298.00
600-899: Other Objects	\$65.88
Total Auxiliary Services	\$312,417.74
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,485.00
200-299: Employee Benefits	\$652.84
400-499: Materials & Supplies	\$22,437.51
600-899: Other Objects	\$1,376.90
Total Other Expenditures	\$27,952.25
TOTAL EXPENDITURES:	\$802,346.00

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Fund Types Descriptions/Program	0085
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$114,093.77
TOTAL OTHER FINANCING SOURCES:	\$114,093.77
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,267.59
920-929: Transfers Out	\$36,968.30
TOTAL OTHER FINANCING USES:	\$63,235.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$751,488.12

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Exhibit A-II-12

Fund Types Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$97,063.63
6000-7999: Local Sources	\$207,171.12
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$313,994.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,799.88
200-299: Employee Benefits	\$29,943.71
300-399: Purchased Services	\$24,618.44
400-499: Materials & Supplies	\$46,463.87
600-899: Other Objects	\$3,750.00
Total Instructional Services	\$173,575.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$872.00
200-299: Employee Benefits	\$67.16
300-399: Purchased Services	\$11,736.47
400-499: Materials & Supplies	\$34,117.83
600-899: Other Objects	\$5,446.16
Total Instructional Support Services	\$52,239.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$76,519.36
400-499: Materials & Supplies	\$25,563.71
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$102,524.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,262.88
200-299: Employee Benefits	\$55,413.19
300-399: Purchased Services	\$13,716.23
400-499: Materials & Supplies	\$74,537.79
600-899: Other Objects	\$65.78
Total Auxiliary Services	\$229,995.87
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$36,178.75
600-899: Other Objects	\$250.00
Total Other Expenditures	\$36,428.75
TOTAL EXPENDITURES:	\$594,765.09
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$250.00
9200-9299: Transfers In	\$105,560.63
TOTAL OTHER FINANCING SOURCES:	\$105,810.63

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Fund Types

Descriptions/Program

0086

OTHER FINANCING USES:

900-997: Other Financing Uses	\$27,453.00
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920-929: Transfers Out	\$37,283.44
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TOTAL OTHER FINANCING USES:

\$64,736.44

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

\$553,690.90

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Fund Types Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$289,078.36
6000-7999: Local Sources	\$328,813.35
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$632,531.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$216,823.09
200-299: Employee Benefits	\$85,531.05
300-399: Purchased Services	\$48,771.07
400-499: Materials & Supplies	\$124,539.66
Total Instructional Services	\$475,664.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,934.49
200-299: Employee Benefits	\$1,906.15
300-399: Purchased Services	\$41,159.31
400-499: Materials & Supplies	\$19,429.70
600-899: Other Objects	\$6,428.41
Total Instructional Support Services	\$93,858.06
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$266,404.56
400-499: Materials & Supplies	\$31,817.95
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$298,885.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$145,940.68
200-299: Employee Benefits	\$95,446.75
300-399: Purchased Services	\$23,894.83
400-499: Materials & Supplies	\$222,316.82
600-899: Other Objects	\$143.38
Total Auxiliary Services	\$487,742.46
9000-9899: Other Expenditures	
001-199: Personal Services	\$46,001.34
200-299: Employee Benefits	\$16,171.75
300-399: Purchased Services	\$133,264.89
400-499: Materials & Supplies	\$73,868.48
600-899: Other Objects	\$319.56
Total Other Expenditures	\$269,626.02
TOTAL EXPENDITURES:	\$1,625,776.74
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$421.82

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Fund Types	
Descriptions/Program	0087
9200-9299: Transfers In	\$184,765.75
TOTAL OTHER FINANCING SOURCES:	\$185,187.57
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$49,218.50
920-929: Transfers Out	\$15,520.00
TOTAL OTHER FINANCING USES:	\$64,738.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,505,327.67

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$189,813.19
6000-7999: Local Sources	\$94,621.97
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$294,194.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$108,433.23
200-299: Employee Benefits	\$45,819.70
300-399: Purchased Services	\$19,070.58
400-499: Materials & Supplies	\$61,024.31
600-899: Other Objects	\$26.73
Total Instructional Services	\$234,374.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,693.12
200-299: Employee Benefits	\$284.27
300-399: Purchased Services	\$24,663.33
400-499: Materials & Supplies	\$26,257.22
600-899: Other Objects	\$2,700.27
Total Instructional Support Services	\$57,598.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$165,124.18
400-499: Materials & Supplies	\$32,637.32
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$20,011.19
Total Operations & Maintenance Services	\$218,214.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,144.72
200-299: Employee Benefits	\$49,802.56
300-399: Purchased Services	\$2,932.91
400-499: Materials & Supplies	\$123,376.79
600-899: Other Objects	\$65.78
Total Auxiliary Services	\$261,322.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$49,402.31
200-299: Employee Benefits	\$18,696.80
400-499: Materials & Supplies	\$16,097.44
600-899: Other Objects	\$215.64
Total Other Expenditures	\$84,412.19
TOTAL EXPENDITURES:	\$855,922.28

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Fund Types	
Descriptions/Program	0088
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$94,826.00
TOTAL OTHER FINANCING SOURCES:	\$94,826.00
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,494.43
920-929: Transfers Out	\$17,729.89
TOTAL OTHER FINANCING USES:	\$43,224.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$804,320.60

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Fund Types Descriptions/Program	0089
REVENUES:	
3000-5999: Federal Sources	\$110,773.05
6000-7999: Local Sources	\$730,030.25
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$850,563.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$140,897.19
200-299: Employee Benefits	\$66,506.37
300-399: Purchased Services	\$163,649.83
400-499: Materials & Supplies	\$325,037.89
600-899: Other Objects	\$27,260.80
Total Instructional Services	\$723,352.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$519.00
200-299: Employee Benefits	\$180.72
300-399: Purchased Services	\$69,570.93
400-499: Materials & Supplies	\$36,445.42
600-899: Other Objects	\$9,687.62
Total Instructional Support Services	\$116,403.69
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$247,671.77
400-499: Materials & Supplies	\$66,993.34
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$315,106.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,975.45
200-299: Employee Benefits	\$54,126.39
300-399: Purchased Services	\$17,233.80
400-499: Materials & Supplies	\$126,711.76
600-899: Other Objects	\$135.78
Total Auxiliary Services	\$280,183.18
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$57,902.36
600-899: Other Objects	\$100.00
Total Other Expenditures	\$58,002.36
TOTAL EXPENDITURES:	\$1,493,048.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$72.84
9200-9299: Transfers In	\$222,669.68
TOTAL OTHER FINANCING SOURCES:	\$222,742.52

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Fund Types

Descriptions/Program

0089

OTHER FINANCING USES:

900-997: Other Financing Uses

\$26,445.91

920-929: Transfers Out

\$125,987.89

TOTAL OTHER FINANCING USES:

\$152,433.80

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

\$1,422,739.58

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$44,127.20
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400-499: Materials & Supplies	\$18,050.49
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Total Operations & Maintenance Services	\$62,177.69
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TOTAL EXPENDITURES:	\$62,177.69
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,177.69
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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$368,722.23
6000-7999: Local Sources	\$209,117.44
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$592,479.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$103,933.80
200-299: Employee Benefits	\$42,947.85
300-399: Purchased Services	\$30,324.43
400-499: Materials & Supplies	\$86,743.29
Total Instructional Services	\$263,949.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$56,014.19
200-299: Employee Benefits	\$21,521.23
300-399: Purchased Services	\$20,569.02
400-499: Materials & Supplies	\$32,593.77
600-899: Other Objects	\$9,518.66
Total Instructional Support Services	\$140,216.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$280,936.33
400-499: Materials & Supplies	\$21,144.25
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$302,743.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,494.22
200-299: Employee Benefits	\$91,768.16
300-399: Purchased Services	\$11,367.25
400-499: Materials & Supplies	\$240,221.19
600-899: Other Objects	\$164.84
Total Auxiliary Services	\$476,015.66
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$38,002.41
600-899: Other Objects	\$2,187.61
Total Other Expenditures	\$40,190.02
TOTAL EXPENDITURES:	\$1,223,115.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$161,674.64
TOTAL OTHER FINANCING SOURCES:	\$161,674.64

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Fund Types	
Descriptions/Program	0093
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$44,969.80
920-929: Transfers Out	\$20,056.19
TOTAL OTHER FINANCING USES:	\$65,025.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,126,466.67

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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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$91,226.56
6000-7999: Local Sources	\$293,076.26
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$394,062.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$50,074.43
200-299: Employee Benefits	\$29,632.87
300-399: Purchased Services	\$20,381.48
400-499: Materials & Supplies	\$94,904.75
500-599: Capital Outlay	\$12,411.31
Total Instructional Services	\$207,404.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$884.50
200-299: Employee Benefits	\$68.11
300-399: Purchased Services	\$22,709.73
400-499: Materials & Supplies	\$21,313.31
600-899: Other Objects	\$1,488.11
Total Instructional Support Services	\$46,463.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$188,628.14
400-499: Materials & Supplies	\$40,022.61
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$229,092.63
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,658.19
200-299: Employee Benefits	\$52,403.70
300-399: Purchased Services	\$4,386.93
400-499: Materials & Supplies	\$106,567.90
600-899: Other Objects	\$74.00
Total Auxiliary Services	\$237,090.72
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$36,062.26
600-899: Other Objects	\$27,958.62
Total Other Expenditures	\$64,020.88
TOTAL EXPENDITURES:	\$784,072.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$129,714.17
TOTAL OTHER FINANCING SOURCES:	\$129,714.17

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Governmental - Special Revenue Fund Type
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Fund Types	
Descriptions/Program	0095
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,653.13
920-929: Transfers Out	\$65,998.87
TOTAL OTHER FINANCING USES:	\$90,652.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$745,010.66

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$185,229.23
6000-7999: Local Sources	\$229,097.32
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$424,086.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$51,647.08
200-299: Employee Benefits	\$17,366.10
300-399: Purchased Services	\$35,534.25
400-499: Materials & Supplies	\$82,204.14
600-899: Other Objects	\$728.50
Total Instructional Services	\$187,480.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$736.50
200-299: Employee Benefits	\$56.71
300-399: Purchased Services	\$4,247.94
400-499: Materials & Supplies	\$15,095.39
600-899: Other Objects	\$2,970.88
Total Instructional Support Services	\$23,107.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$193,494.38
400-499: Materials & Supplies	\$20,174.37
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$2,231.87
Total Operations & Maintenance Services	\$216,342.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$116,233.43
200-299: Employee Benefits	\$70,259.49
300-399: Purchased Services	\$7,877.08
400-499: Materials & Supplies	\$132,506.97
600-899: Other Objects	\$135.79
Total Auxiliary Services	\$327,012.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,810.97
600-899: Other Objects	\$1,340.51
Total Other Expenditures	\$27,151.48
TOTAL EXPENDITURES:	\$781,094.23
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$120.00

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Fund Types	
Descriptions/Program	0100
9200-9299: Transfers In	\$127,498.07
TOTAL OTHER FINANCING SOURCES:	\$127,618.07
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,664.78
920-929: Transfers Out	\$22,692.56
TOTAL OTHER FINANCING USES:	\$57,357.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$710,833.50

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$324,978.39
6000-7999: Local Sources	\$141,307.73
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$480,925.81
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$175,668.97
200-299: Employee Benefits	\$67,687.05
300-399: Purchased Services	\$13,957.89
400-499: Materials & Supplies	\$52,881.70
Total Instructional Services	\$310,195.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,748.50
200-299: Employee Benefits	\$211.58
300-399: Purchased Services	\$20,851.68
400-499: Materials & Supplies	\$20,630.13
600-899: Other Objects	\$1,173.53
Total Instructional Support Services	\$45,615.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$204,507.44
400-499: Materials & Supplies	\$22,828.04
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$227,998.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$128,169.62
200-299: Employee Benefits	\$76,402.91
300-399: Purchased Services	\$10,702.06
400-499: Materials & Supplies	\$198,419.76
600-899: Other Objects	\$73.39
Total Auxiliary Services	\$413,767.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$33,232.47
600-899: Other Objects	\$14,203.51
Total Other Expenditures	\$47,435.98
TOTAL EXPENDITURES:	\$1,045,013.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$136,901.76
TOTAL OTHER FINANCING SOURCES:	\$136,901.76

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Fund Types

Descriptions/Program

0105

OTHER FINANCING USES:

900-997: Other Financing Uses	\$38,167.60
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920-929: Transfers Out	\$15,426.82
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TOTAL OTHER FINANCING USES:	\$53,594.42
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$961,705.71
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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$492,641.90
6000-7999: Local Sources	\$235,160.47
8000-8999: Other Sources	\$19,519.59
TOTAL REVENUES:	\$747,321.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$396,224.63
200-299: Employee Benefits	\$194,359.60
300-399: Purchased Services	\$36,936.48
400-499: Materials & Supplies	\$178,031.80
600-899: Other Objects	\$2,511.00
Total Instructional Services	\$808,063.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,751.65
200-299: Employee Benefits	\$1,135.14
300-399: Purchased Services	\$29,664.28
400-499: Materials & Supplies	\$24,476.37
600-899: Other Objects	\$2,228.49
Total Instructional Support Services	\$72,255.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$393,704.06
400-499: Materials & Supplies	\$31,980.95
500-599: Capital Outlay	\$883.76
Total Operations & Maintenance Services	\$426,568.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$172,626.79
200-299: Employee Benefits	\$124,508.93
300-399: Purchased Services	\$28,287.93
400-499: Materials & Supplies	\$341,854.34
500-599: Capital Outlay	\$13,076.96
600-899: Other Objects	\$222.44
Total Auxiliary Services	\$680,577.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,182.42
200-299: Employee Benefits	\$2,524.10
400-499: Materials & Supplies	\$11,388.90
Total Other Expenditures	\$23,095.42
TOTAL EXPENDITURES:	\$2,010,561.02

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Fund Types	
Descriptions/Program	0115
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$230,716.17
TOTAL OTHER FINANCING SOURCES:	\$230,716.17
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,637.47
920-929: Transfers Out	\$40,200.16
TOTAL OTHER FINANCING USES:	\$95,837.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,875,682.48

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Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$278,636.58
6000-7999: Local Sources	\$736,058.21
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$1,029,334.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$278,094.05
200-299: Employee Benefits	\$137,896.99
300-399: Purchased Services	\$123,870.78
400-499: Materials & Supplies	\$282,780.73
500-599: Capital Outlay	\$27,309.70
600-899: Other Objects	\$14,234.95
Total Instructional Services	\$864,187.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$565.00
200-299: Employee Benefits	\$43.48
300-399: Purchased Services	\$78,908.75
400-499: Materials & Supplies	\$57,559.22
500-599: Capital Outlay	\$8,623.00
600-899: Other Objects	\$7,948.66
Total Instructional Support Services	\$153,648.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$304,465.69
400-499: Materials & Supplies	\$47,576.20
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$352,704.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$124,201.01
200-299: Employee Benefits	\$90,107.95
300-399: Purchased Services	\$21,605.35
400-499: Materials & Supplies	\$211,284.53
500-599: Capital Outlay	\$7,295.00
600-899: Other Objects	\$235.19
Total Auxiliary Services	\$454,729.03
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$46,558.97
600-899: Other Objects	\$2,786.68
Total Other Expenditures	\$49,345.65
TOTAL EXPENDITURES:	\$1,874,614.70

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Fund Types	
Descriptions/Program	0117
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$585.30
9200-9299: Transfers In	\$253,626.27
TOTAL OTHER FINANCING SOURCES:	\$254,211.57
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$40,270.44
920-929: Transfers Out	\$152,833.94
TOTAL OTHER FINANCING USES:	\$193,104.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,813,507.51

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Exhibit A-II-12

Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$100,969.02
6000-7999: Local Sources	\$452,198.12
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$562,926.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$80,469.06
200-299: Employee Benefits	\$46,844.10
300-399: Purchased Services	\$53,194.03
400-499: Materials & Supplies	\$92,453.09
600-899: Other Objects	\$152.50
Total Instructional Services	\$273,112.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,065.00
200-299: Employee Benefits	\$159.00
300-399: Purchased Services	\$9,229.12
400-499: Materials & Supplies	\$44,041.67
600-899: Other Objects	\$2,828.15
Total Instructional Support Services	\$58,322.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$268,552.76
400-499: Materials & Supplies	\$46,123.66
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$315,118.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,333.65
200-299: Employee Benefits	\$68,177.63
300-399: Purchased Services	\$7,023.60
400-499: Materials & Supplies	\$172,533.21
600-899: Other Objects	\$66.68
Total Auxiliary Services	\$363,134.77
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$41,160.81
600-899: Other Objects	\$601.03
Total Other Expenditures	\$41,761.84
TOTAL EXPENDITURES:	\$1,051,450.63
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$374.00
9200-9299: Transfers In	\$171,869.43
TOTAL OTHER FINANCING SOURCES:	\$172,243.43

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Fund Types	
Descriptions/Program	0119
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,996.17
920-929: Transfers Out	\$66,153.28
TOTAL OTHER FINANCING USES:	\$102,149.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$981,356.65

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$109,962.57
6000-7999: Local Sources	\$78,850.06
8000-8999: Other Sources	\$4,879.90
TOTAL REVENUES:	\$193,692.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$41,155.13
200-299: Employee Benefits	\$15,380.15
300-399: Purchased Services	\$7,451.44
400-499: Materials & Supplies	\$35,230.10
600-899: Other Objects	\$2,250.00
Total Instructional Services	\$101,466.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,063.19
200-299: Employee Benefits	\$4,382.53
300-399: Purchased Services	\$1,270.87
400-499: Materials & Supplies	\$10,853.06
600-899: Other Objects	\$597.35
Total Instructional Support Services	\$29,167.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$119,538.02
400-499: Materials & Supplies	\$13,897.03
500-599: Capital Outlay	\$220.94
Total Operations & Maintenance Services	\$133,655.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69,662.58
200-299: Employee Benefits	\$40,137.60
300-399: Purchased Services	\$4,835.49
400-499: Materials & Supplies	\$83,685.73
600-899: Other Objects	\$58.18
Total Auxiliary Services	\$198,379.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$770.00
200-299: Employee Benefits	\$146.75
400-499: Materials & Supplies	\$3,668.58
600-899: Other Objects	\$122.25
Total Other Expenditures	\$4,707.58
TOTAL EXPENDITURES:	\$467,376.97

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Fund Types	
Descriptions/Program	0120
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$70,834.06
TOTAL OTHER FINANCING SOURCES:	\$70,834.06
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,989.81
920-929: Transfers Out	\$4,347.76
TOTAL OTHER FINANCING USES:	\$25,337.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$421,880.48

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$169,059.27
6000-7999: Local Sources	\$110,303.07
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$289,122.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,973.95
200-299: Employee Benefits	\$17,368.60
300-399: Purchased Services	\$13,215.45
400-499: Materials & Supplies	\$34,924.44
600-899: Other Objects	\$169.00
Total Instructional Services	\$134,651.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,961.00
200-299: Employee Benefits	\$381.89
300-399: Purchased Services	\$15,611.20
400-499: Materials & Supplies	\$13,666.11
600-899: Other Objects	\$2,498.63
Total Instructional Support Services	\$37,118.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$120,163.81
400-499: Materials & Supplies	\$14,755.22
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$135,360.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,997.19
200-299: Employee Benefits	\$52,804.36
300-399: Purchased Services	\$6,849.23
400-499: Materials & Supplies	\$144,987.04
600-899: Other Objects	\$236.30
Total Auxiliary Services	\$284,874.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,095.00
200-299: Employee Benefits	\$213.03
400-499: Materials & Supplies	\$21,723.84
Total Other Expenditures	\$23,031.87
TOTAL EXPENDITURES:	\$615,037.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$95,996.11
TOTAL OTHER FINANCING SOURCES:	\$95,996.11

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,876.87
920-929: Transfers Out	\$8,902.79
TOTAL OTHER FINANCING USES:	\$38,779.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$557,820.72

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$194,709.54
6000-7999: Local Sources	\$245,779.00
8000-8999: Other Sources	\$14,639.69
TOTAL REVENUES:	\$455,128.23
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$87,838.29
200-299: Employee Benefits	\$30,280.24
300-399: Purchased Services	\$21,324.35
400-499: Materials & Supplies	\$157,199.65
600-899: Other Objects	\$406.50
Total Instructional Services	\$297,049.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,305.85
200-299: Employee Benefits	\$1,573.95
300-399: Purchased Services	\$19,833.05
400-499: Materials & Supplies	\$21,256.98
600-899: Other Objects	\$6,611.98
Total Instructional Support Services	\$67,581.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$221,290.71
400-499: Materials & Supplies	\$27,088.41
500-599: Capital Outlay	\$662.82
Total Operations & Maintenance Services	\$249,041.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,802.21
200-299: Employee Benefits	\$57,372.46
300-399: Purchased Services	\$5,515.82
400-499: Materials & Supplies	\$159,055.70
500-599: Capital Outlay	\$13,486.27
600-899: Other Objects	\$80.47
Total Auxiliary Services	\$330,312.93
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,483.13
600-899: Other Objects	\$943.40
Total Other Expenditures	\$22,426.53
TOTAL EXPENDITURES:	\$966,412.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$184,960.73
TOTAL OTHER FINANCING SOURCES:	\$184,960.73

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Fund Types	
Descriptions/Program	0135
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,999.04
920-929: Transfers Out	\$38,723.18
TOTAL OTHER FINANCING USES:	\$68,722.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$850,173.73

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Exhibit A-II-12

Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$99,684.55
6000-7999: Local Sources	\$386,315.04
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$495,759.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$88,103.72
200-299: Employee Benefits	\$52,106.14
300-399: Purchased Services	\$56,567.01
400-499: Materials & Supplies	\$129,915.82
Total Instructional Services	\$326,692.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$29,822.05
200-299: Employee Benefits	\$10,646.97
300-399: Purchased Services	\$40,155.85
400-499: Materials & Supplies	\$8,294.37
600-899: Other Objects	\$821.61
Total Instructional Support Services	\$89,740.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$213,164.91
400-499: Materials & Supplies	\$25,117.23
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$238,724.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,852.34
200-299: Employee Benefits	\$65,118.21
300-399: Purchased Services	\$14,653.79
400-499: Materials & Supplies	\$142,957.55
500-599: Capital Outlay	\$13,202.12
600-899: Other Objects	\$205.78
Total Auxiliary Services	\$330,989.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,777.30
200-299: Employee Benefits	\$1,479.46
400-499: Materials & Supplies	\$21,757.67
600-899: Other Objects	\$2,994.90
Total Other Expenditures	\$30,009.33
TOTAL EXPENDITURES:	\$1,016,156.68

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Fund Types Descriptions/Program	0140
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$123,924.18
TOTAL OTHER FINANCING SOURCES:	\$123,924.18
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,778.61
920-929: Transfers Out	\$24,035.39
TOTAL OTHER FINANCING USES:	\$56,814.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$949,046.50

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$98,278.68
6000-7999: Local Sources	\$612,818.50
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$720,856.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$208,702.76
200-299: Employee Benefits	\$96,363.76
300-399: Purchased Services	\$109,314.29
400-499: Materials & Supplies	\$145,027.96
600-899: Other Objects	\$1,621.50
Total Instructional Services	\$561,030.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,376.00
200-299: Employee Benefits	\$105.98
300-399: Purchased Services	\$17,836.48
400-499: Materials & Supplies	\$22,677.93
600-899: Other Objects	\$3,634.65
Total Instructional Support Services	\$45,631.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$386,917.42
400-499: Materials & Supplies	\$38,527.50
500-599: Capital Outlay	\$6,066.88
600-899: Other Objects	\$15,669.00
Total Operations & Maintenance Services	\$447,180.80
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,301.04
200-299: Employee Benefits	\$64,623.31
300-399: Purchased Services	\$27,556.53
400-499: Materials & Supplies	\$159,831.79
600-899: Other Objects	\$89.00
Total Auxiliary Services	\$349,401.67
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$55,225.88
600-899: Other Objects	\$3,302.00
Total Other Expenditures	\$58,527.88
TOTAL EXPENDITURES:	\$1,461,771.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$119,908.56
TOTAL OTHER FINANCING SOURCES:	\$119,908.56

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Fund Types	
Descriptions/Program	0142
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,436.24
920-929: Transfers Out	\$90,931.09
TOTAL OTHER FINANCING USES:	\$121,367.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,463,230.43

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Fund Types

Descriptions/Program

0145

REVENUES:

3000-5999: Federal Sources	\$92,499.67
6000-7999: Local Sources	\$1,075,323.45
8000-8999: Other Sources	\$9,759.79

TOTAL REVENUES:

\$1,177,582.91

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$176,106.84
200-299: Employee Benefits	\$84,712.42
300-399: Purchased Services	\$218,434.59
400-499: Materials & Supplies	\$424,772.29
500-599: Capital Outlay	\$27,132.00
600-899: Other Objects	\$21,211.00

Total Instructional Services

\$952,369.14

2000-2999: Instructional Support Services

001-199: Personal Services	\$649.00
200-299: Employee Benefits	\$49.99
300-399: Purchased Services	\$49,992.20
400-499: Materials & Supplies	\$30,831.48
600-899: Other Objects	\$5,995.23

Total Instructional Support Services

\$87,517.90

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$433,735.75
400-499: Materials & Supplies	\$36,959.97
500-599: Capital Outlay	\$441.88
600-899: Other Objects	\$8,454.14

Total Operations & Maintenance Services

\$479,591.74

4000-4999: Auxiliary Services

001-199: Personal Services	\$95,329.26
200-299: Employee Benefits	\$59,764.61
300-399: Purchased Services	\$50,765.77
400-499: Materials & Supplies	\$158,048.62
600-899: Other Objects	\$135.78

Total Auxiliary Services

\$364,044.04

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$58,947.58
600-899: Other Objects	\$677.00

Total Other Expenditures

\$59,624.58

TOTAL EXPENDITURES:

\$1,943,147.40

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Fund Types	
Descriptions/Program	0145
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$155,214.84
TOTAL OTHER FINANCING SOURCES:	\$155,214.84
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$59,613.46
920-929: Transfers Out	\$119,994.93
TOTAL OTHER FINANCING USES:	\$179,608.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,967,540.95

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$78,675.12
6000-7999: Local Sources	\$88,757.32
8000-8999: Other Sources	\$4,879.90
TOTAL REVENUES:	\$172,312.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$167,685.86
200-299: Employee Benefits	\$75,729.38
300-399: Purchased Services	\$15,575.60
400-499: Materials & Supplies	\$29,020.75
600-899: Other Objects	\$100.00
Total Instructional Services	\$288,111.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,339.50
200-299: Employee Benefits	\$180.13
300-399: Purchased Services	\$6,555.15
400-499: Materials & Supplies	\$10,266.88
600-899: Other Objects	\$4,808.00
Total Instructional Support Services	\$24,149.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$99,916.45
400-499: Materials & Supplies	\$23,161.12
500-599: Capital Outlay	\$220.94
600-899: Other Objects	\$602.23
Total Operations & Maintenance Services	\$123,900.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$56,650.85
200-299: Employee Benefits	\$39,563.40
300-399: Purchased Services	\$2,545.48
400-499: Materials & Supplies	\$67,893.11
500-599: Capital Outlay	\$11,813.17
600-899: Other Objects	\$235.76
Total Auxiliary Services	\$178,701.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,386.84
200-299: Employee Benefits	\$2,477.97
300-399: Purchased Services	\$142,572.39
400-499: Materials & Supplies	\$14,517.03

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Fund Types	0150
Descriptions/Program	
600-899: Other Objects	\$120.00
Total Other Expenditures	\$167,074.23
TOTAL EXPENDITURES:	\$781,937.99
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$171.60
9200-9299: Transfers In	\$64,993.90
TOTAL OTHER FINANCING SOURCES:	\$65,165.50
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,897.79
920-929: Transfers Out	\$3,822.41
TOTAL OTHER FINANCING USES:	\$28,720.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$745,492.69

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$270,399.34
6000-7999: Local Sources	\$145,865.81
8000-8999: Other Sources	\$9,759.79
TOTAL REVENUES:	\$426,024.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$234,661.63
200-299: Employee Benefits	\$96,031.74
300-399: Purchased Services	\$12,602.16
400-499: Materials & Supplies	\$50,187.45
600-899: Other Objects	\$2,944.25
Total Instructional Services	\$396,427.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,570.00
200-299: Employee Benefits	\$120.89
300-399: Purchased Services	\$15,028.08
400-499: Materials & Supplies	\$43,600.12
600-899: Other Objects	\$10,042.46
Total Instructional Support Services	\$70,361.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$136,035.70
400-499: Materials & Supplies	\$27,312.27
500-599: Capital Outlay	\$441.88
Total Operations & Maintenance Services	\$163,789.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,046.57
200-299: Employee Benefits	\$65,260.16
300-399: Purchased Services	\$8,872.47
400-499: Materials & Supplies	\$186,537.92
500-599: Capital Outlay	\$38,074.00
600-899: Other Objects	\$138.31
Total Auxiliary Services	\$393,929.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,265.84
200-299: Employee Benefits	\$2,504.43
300-399: Purchased Services	\$114,540.25
400-499: Materials & Supplies	\$32,511.14
600-899: Other Objects	\$6,333.00
Total Other Expenditures	\$162,154.66
TOTAL EXPENDITURES:	\$1,186,662.72

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Fund Types	
Descriptions/Program	0160
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$118,996.44
TOTAL OTHER FINANCING SOURCES:	\$118,996.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,602.17
920-929: Transfers Out	\$30,877.77
TOTAL OTHER FINANCING USES:	\$70,479.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,138,146.22

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$150,867.87
6000-7999: Local Sources	\$68,680.28
8000-8999: Other Sources	\$4,880.04
TOTAL REVENUES:	\$224,428.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$82,103.28
200-299: Employee Benefits	\$29,855.37
300-399: Purchased Services	\$14,537.78
400-499: Materials & Supplies	\$70,331.91
Total Instructional Services	\$196,828.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,496.00
200-299: Employee Benefits	\$269.21
300-399: Purchased Services	\$16,447.80
400-499: Materials & Supplies	\$9,960.15
600-899: Other Objects	\$5,175.17
Total Instructional Support Services	\$35,348.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$122,923.45
400-499: Materials & Supplies	\$13,447.40
500-599: Capital Outlay	\$220.94
Total Operations & Maintenance Services	\$136,591.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$56,441.53
200-299: Employee Benefits	\$34,802.02
300-399: Purchased Services	\$8,175.31
400-499: Materials & Supplies	\$92,618.67
500-599: Capital Outlay	\$10,475.00
600-899: Other Objects	\$128.18
Total Auxiliary Services	\$202,640.71
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,992.87
600-899: Other Objects	\$4,423.86
Total Other Expenditures	\$13,416.73
TOTAL EXPENDITURES:	\$584,825.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$66,727.35
TOTAL OTHER FINANCING SOURCES:	\$66,727.35

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Fund Types	
Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,555.37
920-929: Transfers Out	\$7,870.88
TOTAL OTHER FINANCING USES:	\$25,426.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$543,524.80

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Fund Types	
Descriptions/Program	0174
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,740.31
400-499: Materials & Supplies	\$377.40
Total Operations & Maintenance Services	\$5,117.71
TOTAL EXPENDITURES:	\$5,117.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,117.71

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Fund Types	6000
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$51,174.54
TOTAL REVENUES:	\$51,174.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,673.80
200-299: Employee Benefits	\$13,694.89
300-399: Purchased Services	\$3,756.44
400-499: Materials & Supplies	\$42,738.37
600-899: Other Objects	\$1,021.00
Total Instructional Services	\$85,884.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,474.72
400-499: Materials & Supplies	\$9,692.46
600-899: Other Objects	\$2,094.35
Total Instructional Support Services	\$23,261.53
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$74,797.74
400-499: Materials & Supplies	\$24,489.31
Total Operations & Maintenance Services	\$99,287.05
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$755.29
Total Auxiliary Services	\$755.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,275.11
Total Other Expenditures	\$6,275.11
TOTAL EXPENDITURES:	\$215,463.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,183.21
TOTAL OTHER FINANCING SOURCES:	\$27,183.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,707.27
TOTAL OTHER FINANCING USES:	\$3,707.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$191,987.54

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$87,798.86
TOTAL REVENUES:	\$87,798.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$51,538.63
200-299: Employee Benefits	\$18,939.03
300-399: Purchased Services	\$12,067.05
400-499: Materials & Supplies	\$65,227.56
600-899: Other Objects	\$10,771.82
Total Instructional Services	\$158,544.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$450.00
200-299: Employee Benefits	\$34.65
300-399: Purchased Services	\$12,864.72
400-499: Materials & Supplies	\$5,901.96
600-899: Other Objects	\$885.53
Total Instructional Support Services	\$20,136.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$89,478.49
400-499: Materials & Supplies	\$31,642.02
Total Operations & Maintenance Services	\$121,120.51
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,501.20
Total Auxiliary Services	\$1,501.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,528.88
600-899: Other Objects	\$4,071.41
Total Other Expenditures	\$17,600.29
TOTAL EXPENDITURES:	\$318,902.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,265.29
TOTAL OTHER FINANCING SOURCES:	\$31,265.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,954.77
TOTAL OTHER FINANCING USES:	\$5,954.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$293,592.43

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,072.17
200-299: Employee Benefits	\$22,362.73
300-399: Purchased Services	\$60,000.00
400-499: Materials & Supplies	\$5,323.31
Total Instructional Services	\$155,758.21
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,061,208.82
200-299: Employee Benefits	\$486,893.01
300-399: Purchased Services	\$60,154.91
400-499: Materials & Supplies	\$32,224.94
Total Other Expenditures	\$1,640,481.68
TOTAL EXPENDITURES:	\$1,796,239.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,796,239.89

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$301.00
200-299: Employee Benefits	\$23.18
Total Instructional Services	\$324.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$25,656.90
400-499: Materials & Supplies	\$1,886.18
Total Operations & Maintenance Services	\$27,543.08
TOTAL EXPENDITURES:	\$27,867.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,867.26

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Fund Types	8212
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$109,001.09
200-299: Employee Benefits	\$39,011.40
Total Instructional Support Services	\$148,012.49
TOTAL EXPENDITURES:	\$148,012.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$148,012.49

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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$59,907.96
200-299: Employee Benefits	\$21,032.59
Total Instructional Services	\$80,940.55
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
Total Instructional Support Services	\$300.00
TOTAL EXPENDITURES:	\$81,240.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81,240.55

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by Cost Center
For Fiscal Year Ended September 30, 2016

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,019.82
400-499: Materials & Supplies	\$746.68
Total Operations & Maintenance Services	\$5,766.50
TOTAL EXPENDITURES:	\$5,766.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,766.50

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Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$10.59
Total Operations & Maintenance Services	\$10.59
TOTAL EXPENDITURES:	\$10.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10.59

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Fund Types	
Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$42,797.98
Total Instructional Services	\$42,797.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$113,411.68
200-299: Employee Benefits	\$43,047.99
300-399: Purchased Services	\$9,160.12
400-499: Materials & Supplies	\$5,943.87
Total Instructional Support Services	\$171,563.66
6000-6999: General Administrative Services	
001-199: Personal Services	\$191,271.53
200-299: Employee Benefits	\$66,381.47
Total General Administrative Services	\$257,653.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,658.17
200-299: Employee Benefits	\$1,691.71
Total Other Expenditures	\$6,349.88
TOTAL EXPENDITURES:	\$478,364.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$478,364.52

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,215.05
400-499: Materials & Supplies	\$51,591.25
Total Operations & Maintenance Services	\$56,806.30
TOTAL EXPENDITURES:	\$56,806.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,806.30

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$2,574,921.90
400-499: Materials & Supplies	\$506,537.79
500-599: Capital Outlay	\$8,248.61
600-899: Other Objects	\$63,411.49

Total Operations & Maintenance Services

\$3,153,119.79

TOTAL EXPENDITURES:

\$3,153,119.79

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

\$3,153,119.79

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Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$73,689.16
400-499: Materials & Supplies	\$98,377.83
Total Operations & Maintenance Services	\$172,066.99
TOTAL EXPENDITURES:	\$172,066.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$172,066.99

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,757.03
400-499: Materials & Supplies	\$55,748.44
Total Operations & Maintenance Services	\$68,505.47
TOTAL EXPENDITURES:	\$68,505.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,505.47

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Fund Types	8350
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$39,163.33
400-499: Materials & Supplies	\$8,401.83
Total Operations & Maintenance Services	\$47,565.16
TOTAL EXPENDITURES:	\$47,565.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,565.16

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Fund Types

Descriptions/Program

8390

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$6,333.96

Total Operations & Maintenance Services

\$6,333.96

TOTAL EXPENDITURES:

\$6,333.96

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

\$6,333.96

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,001.27
Total Operations & Maintenance Services	\$3,001.27
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$25,625.00
400-499: Materials & Supplies	\$73,234.72
Total Auxiliary Services	\$98,859.72
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$24,807.00
Total Capital Outlay	\$24,807.00
TOTAL EXPENDITURES:	\$126,667.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$126,667.99

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Fund Types	8411
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$19,349.41
400-499: Materials & Supplies	\$4,332.44
Total Operations & Maintenance Services	\$23,681.85
TOTAL EXPENDITURES:	\$23,681.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,681.85

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Fund Types	
Descriptions/Program	8601
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,551.71
Total Operations & Maintenance Services	\$3,551.71
TOTAL EXPENDITURES:	\$3,551.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,551.71

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Fund Types	
Descriptions/Program	8602
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EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$77.76
Total Instructional Support Services	\$77.76
TOTAL EXPENDITURES:	\$77.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$77.76

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$75,614.34
200-299: Employee Benefits	\$29,523.01
300-399: Purchased Services	\$124,238.77
400-499: Materials & Supplies	\$30,165.03
600-899: Other Objects	\$344.00
Total Instructional Services	\$259,885.15
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$660.00
300-399: Purchased Services	\$64,143.33
400-499: Materials & Supplies	\$94,703.28
600-899: Other Objects	\$78,509.00
Total Instructional Support Services	\$238,015.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$207.93
Total Auxiliary Services	\$207.93
6000-6999: General Administrative Services	
300-399: Purchased Services	\$48,773.78
400-499: Materials & Supplies	\$12,128.19
600-899: Other Objects	\$3,018.07
Total General Administrative Services	\$63,920.04
TOTAL EXPENDITURES:	\$562,028.73
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$668.77
TOTAL OTHER FINANCING USES:	\$668.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$562,697.50

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Exhibit A-II-12

Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$96,486.65
200-299: Employee Benefits	\$36,386.17
300-399: Purchased Services	\$14,157.71
400-499: Materials & Supplies	\$1,061.96

Total Instructional Services

\$148,092.49

2000-2999: Instructional Support Services

001-199: Personal Services	\$346,914.15
200-299: Employee Benefits	\$113,407.92

Total Instructional Support Services

\$460,322.07

6000-6999: General Administrative Services

001-199: Personal Services	\$169,156.34
200-299: Employee Benefits	\$61,071.30

Total General Administrative Services

\$230,227.64

TOTAL EXPENDITURES:

\$838,642.20

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

\$838,642.20

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,022.15
400-499: Materials & Supplies	\$6,902.94
Total Operations & Maintenance Services	\$7,925.09
TOTAL EXPENDITURES:	\$7,925.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,925.09

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Fund Types	
Descriptions/Program	8640
<hr/>	
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$461,469.50
Total Instructional Services	\$461,469.50
TOTAL EXPENDITURES:	\$461,469.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$461,469.50

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Fund Types

Descriptions/Program

8690

OTHER FINANCING USES:

900-997: Other Financing Uses

\$179,375.70

TOTAL OTHER FINANCING USES:

\$179,375.70

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

\$179,375.70

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Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,021.23
600-899: Other Objects	\$3,546.00
Total Other Expenditures	\$8,567.23
TOTAL EXPENDITURES:	\$8,567.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,567.23

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Fund Types	9401
Descriptions/Program	9401
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,620.00
200-299: Employee Benefits	\$817.74
300-399: Purchased Services	\$1,929.96
400-499: Materials & Supplies	\$697.25
600-899: Other Objects	\$424.00
Total Other Expenditures	\$14,488.95
TOTAL EXPENDITURES:	\$14,488.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,488.95

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Fund Types

Descriptions/Program

9404

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$8,115.00
200-299: Employee Benefits	\$624.88
300-399: Purchased Services	\$3,419.39
400-499: Materials & Supplies	\$5,722.31
600-899: Other Objects	\$1,480.00

Total Other Expenditures

\$19,361.58

TOTAL EXPENDITURES:

\$19,361.58

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

\$19,361.58

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Fund Types	
Descriptions/Program	9700
<hr/>	
OTHER FINANCING USES:	
920-929: Transfers Out	\$273,490.00
TOTAL OTHER FINANCING USES:	\$273,490.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$273,490.00

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

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$54,045.31
TOTAL REVENUES:	\$377,753.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,262,551.15
TOTAL OTHER FINANCING SOURCES:	\$9,262,551.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$9,262,551.15)

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Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$9,253,684.37

TOTAL OTHER FINANCING USES:

\$9,253,684.37

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

\$9,253,684.37

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Governmental - Capital Projects Fund Type
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Exhibit A-II-14

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$7,097,467.54
TOTAL REVENUES:	\$7,097,467.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$26,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$26,000,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$26,000,000.00)

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Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$21,026.75
Total Operations & Maintenance Services	\$21,026.75
TOTAL EXPENDITURES:	\$21,026.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,026.75

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Fund Types

Descriptions/Program

0015

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$127,160.25

Total Capital Outlay

\$127,160.25

TOTAL EXPENDITURES:

\$127,160.25

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

\$127,160.25

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Fund Types

Descriptions/Program

0025

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$128,554.00

Total Capital Outlay

\$128,554.00

TOTAL EXPENDITURES:

\$128,554.00

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

\$128,554.00

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Fund Types

Descriptions/Program

0035

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$47,522.72

Total Operations & Maintenance Services

\$47,522.72

7000-7999: Capital Outlay

500-599: Capital Outlay

\$540,726.57

Total Capital Outlay

\$540,726.57

TOTAL EXPENDITURES:

\$588,249.29

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

\$588,249.29

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Fund Types

Descriptions/Program

0041

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$201,043.19

Total Capital Outlay

\$201,043.19

TOTAL EXPENDITURES:

\$201,043.19

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

\$201,043.19

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Fund Types

Descriptions/Program

0045

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$53,743.88

Total Capital Outlay

\$53,743.88

TOTAL EXPENDITURES:

\$53,743.88

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

\$53,743.88

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Fund Types

Descriptions/Program

0047

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$335,108.60

Total Capital Outlay

\$335,108.60

TOTAL EXPENDITURES:

\$335,108.60

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

\$335,108.60

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$201,881.38

Total Capital Outlay

\$201,881.38

TOTAL EXPENDITURES:

\$201,881.38

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

\$201,881.38

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$98,492.00
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Total Operations & Maintenance Services

\$98,492.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$496,814.83
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Total Capital Outlay

\$496,814.83

TOTAL EXPENDITURES:

\$595,306.83

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

\$595,306.83

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Fund Types

Descriptions/Program

0070

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$19,788.76

Total Capital Outlay

\$19,788.76

TOTAL EXPENDITURES:

\$19,788.76

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

\$19,788.76

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Fund Types

Descriptions/Program

0078

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$25,257.50

Total Capital Outlay

\$25,257.50

TOTAL EXPENDITURES:

\$25,257.50

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

\$25,257.50

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Fund Types	
Descriptions/Program	0080
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$21,446.68
Total Operations & Maintenance Services	\$21,446.68
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$150,497.93
Total Capital Outlay	\$150,497.93
TOTAL EXPENDITURES:	\$171,944.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$171,944.61

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Fund Types	
Descriptions/Program	0083
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$190,343.64
Total Capital Outlay	\$190,343.64
TOTAL EXPENDITURES:	\$190,343.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$190,343.64

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Fund Types	
Descriptions/Program	0085
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$7,050.00
Total Capital Outlay	\$7,050.00
TOTAL EXPENDITURES:	\$7,050.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,050.00

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Fund Types

Descriptions/Program

0086

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$25,633.78

Total Capital Outlay

\$25,633.78

TOTAL EXPENDITURES:

\$25,633.78

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

\$25,633.78

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Fund Types

Descriptions/Program

0087

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$324,311.77

Total Capital Outlay

\$324,311.77

TOTAL EXPENDITURES:

\$324,311.77

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

\$324,311.77

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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$44,671.00

Total Capital Outlay

\$44,671.00

TOTAL EXPENDITURES:

\$44,671.00

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

\$44,671.00

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$117,632.75

Total Capital Outlay

\$117,632.75

TOTAL EXPENDITURES:

\$117,632.75

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

\$117,632.75

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Fund Types	
Descriptions/Program	0105
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$71,687.85
Total Capital Outlay	\$71,687.85
TOTAL EXPENDITURES:	\$71,687.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71,687.85

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Fund Types	
Descriptions/Program	0115
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$34,599.62
Total Operations & Maintenance Services	\$34,599.62
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$181,687.08
Total Capital Outlay	\$181,687.08
TOTAL EXPENDITURES:	\$216,286.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$216,286.70

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Fund Types	
Descriptions/Program	0117
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$1,830.00
Total Operations & Maintenance Services	\$1,830.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$539,511.84
Total Capital Outlay	\$539,511.84
TOTAL EXPENDITURES:	\$541,341.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$541,341.84

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Fund Types

Descriptions/Program

0119

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$414,850.53

Total Capital Outlay

\$414,850.53

TOTAL EXPENDITURES:

\$414,850.53

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

\$414,850.53

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Fund Types

Descriptions/Program

0130

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$23,661.96

Total Capital Outlay

\$23,661.96

TOTAL EXPENDITURES:

\$23,661.96

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

\$23,661.96

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Fund Types	
Descriptions/Program	0135
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$71,707.22
Total Capital Outlay	\$71,707.22
TOTAL EXPENDITURES:	\$71,707.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71,707.22

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Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$26,584.21

Total Capital Outlay

\$26,584.21

TOTAL EXPENDITURES:

\$26,584.21

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

\$26,584.21

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Fund Types	
Descriptions/Program	0142
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$19,792.16
Total Capital Outlay	\$19,792.16
TOTAL EXPENDITURES:	\$19,792.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,792.16

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Fund Types	
Descriptions/Program	0145
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$830.00
Total Operations & Maintenance Services	\$830.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$172,921.88
Total Capital Outlay	\$172,921.88
TOTAL EXPENDITURES:	\$173,751.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$173,751.88

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Fund Types

Descriptions/Program

0150

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$11,416.21

Total Operations & Maintenance Services

\$11,416.21

TOTAL EXPENDITURES:

\$11,416.21

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

\$11,416.21

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Fund Types

Descriptions/Program

6010

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$130,929.61

Total Capital Outlay

\$130,929.61

TOTAL EXPENDITURES:

\$130,929.61

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

\$130,929.61

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Fund Types		8350
Descriptions/Program		8350
EXPENDITURES:		
3000-3999: Operations & Maintenance Services		
300-399: Purchased Services		\$3,600.00
600-899: Other Objects		\$45,875.00
Total Operations & Maintenance Services		\$49,475.00
7000-7999: Capital Outlay		
500-599: Capital Outlay		\$704,711.18
Total Capital Outlay		\$704,711.18
TOTAL EXPENDITURES:		\$754,186.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$754,186.18

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$2,093,988.00

Total Auxiliary Services

\$2,093,988.00

TOTAL EXPENDITURES:

\$2,093,988.00

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

\$2,093,988.00

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Fund Types	
Descriptions/Program	8610
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$84,136.00
Total Operations & Maintenance Services	\$84,136.00
TOTAL EXPENDITURES:	\$84,136.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$84,136.00

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$2,748,786.72

TOTAL OTHER FINANCING USES:

\$2,748,786.72

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

\$2,748,786.72

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Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$361,178.10
TOTAL REVENUES:	\$361,178.10
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,625.73
400-499: Materials & Supplies	\$62,676.01
600-899: Other Objects	\$340.00
Total Instructional Services	\$72,641.74
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,038.71
400-499: Materials & Supplies	\$83,517.94
600-899: Other Objects	\$9,317.20
Total Instructional Support Services	\$103,873.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,149.99
400-499: Materials & Supplies	\$209.00
Total Operations & Maintenance Services	\$6,358.99
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$13,608.00
Total Auxiliary Services	\$13,608.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$88,221.73
600-899: Other Objects	\$26,035.53
Total Other Expenditures	\$114,257.26
TOTAL EXPENDITURES:	\$310,739.84
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$658.96
9200-9299: Transfers In	\$13,061.41
TOTAL OTHER FINANCING SOURCES:	\$13,720.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$63,402.97
TOTAL OTHER FINANCING USES:	\$63,402.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$360,422.44

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$31,063.46
TOTAL REVENUES:	\$31,063.46
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$743.50
400-499: Materials & Supplies	\$11,208.52
Total Instructional Services	\$11,952.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,338.32
400-499: Materials & Supplies	\$8,273.98
500-599: Capital Outlay	\$4,720.48
600-899: Other Objects	\$314.00
Total Instructional Support Services	\$20,646.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$250.00
Total Operations & Maintenance Services	\$250.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$54.00
Total Auxiliary Services	\$54.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,555.63
600-899: Other Objects	\$1,804.17
Total Other Expenditures	\$4,359.80
TOTAL EXPENDITURES:	\$37,262.60
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$83.25
TOTAL OTHER FINANCING SOURCES:	\$83.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,413.37
TOTAL OTHER FINANCING USES:	\$8,413.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,592.72

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$40,248.75
TOTAL REVENUES:	\$40,248.75
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$8,893.82
400-499: Materials & Supplies	\$2,046.59
600-899: Other Objects	\$8,317.00
Total Instructional Services	\$19,257.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,324.57
400-499: Materials & Supplies	\$7,589.49
600-899: Other Objects	\$5,060.00
Total Instructional Support Services	\$13,974.06
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	\$379.20
Total Auxiliary Services	\$379.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,686.38
600-899: Other Objects	\$1,161.46
Total Other Expenditures	\$5,847.84
TOTAL EXPENDITURES:	\$39,548.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$90.00
TOTAL OTHER FINANCING SOURCES:	\$90.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,794.98
TOTAL OTHER FINANCING USES:	\$3,794.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,253.49

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$11,685.55
TOTAL REVENUES:	\$11,685.55
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$420.00
400-499: Materials & Supplies	\$4,588.72
Total Instructional Support Services	\$5,008.72
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	\$25.95
600-899: Other Objects	\$2,307.24
Total Other Expenditures	\$2,333.19
TOTAL EXPENDITURES:	\$7,431.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$49.38
TOTAL OTHER FINANCING USES:	\$49.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,481.29

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$4,902.34
TOTAL REVENUES:	\$4,902.34
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$68.40
Total Instructional Services	\$68.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$416.12
400-499: Materials & Supplies	\$428.60
600-899: Other Objects	\$1,038.00
Total Instructional Support Services	\$1,882.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$159.96
Total Operations & Maintenance Services	\$249.96
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$60.00
Total Auxiliary Services	\$60.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$746.08
600-899: Other Objects	\$2,728.84
Total Other Expenditures	\$3,474.92
TOTAL EXPENDITURES:	\$5,736.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$89.39
TOTAL OTHER FINANCING USES:	\$89.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,825.39

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$269,085.18
TOTAL REVENUES:	\$269,085.18
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,213.95
400-499: Materials & Supplies	\$58,033.06
600-899: Other Objects	\$4,897.00
Total Instructional Services	\$85,144.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,118.65
400-499: Materials & Supplies	\$25,882.95
600-899: Other Objects	\$8,800.75
Total Instructional Support Services	\$54,802.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,426.77
Total Operations & Maintenance Services	\$7,426.77
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$6,371.80
Total Auxiliary Services	\$6,371.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,900.50
600-899: Other Objects	\$7,463.46
Total Other Expenditures	\$21,363.96
TOTAL EXPENDITURES:	\$175,108.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,331.00
TOTAL OTHER FINANCING SOURCES:	\$2,331.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$38,240.55
TOTAL OTHER FINANCING USES:	\$38,240.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$211,018.44

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$65,707.75
TOTAL REVENUES:	\$65,707.75
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,618.14
400-499: Materials & Supplies	\$13,016.73
600-899: Other Objects	\$13,189.01
Total Instructional Services	\$28,823.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,090.00
400-499: Materials & Supplies	\$6,329.11
600-899: Other Objects	\$3,548.00
Total Instructional Support Services	\$12,967.11
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	\$2,493.70
Total Auxiliary Services	\$2,493.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,155.76
600-899: Other Objects	\$1,450.55
Total Other Expenditures	\$4,606.31
TOTAL EXPENDITURES:	\$48,981.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$175.00
TOTAL OTHER FINANCING SOURCES:	\$175.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,549.68
TOTAL OTHER FINANCING USES:	\$1,549.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,355.68

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$7,530.04
TOTAL REVENUES:	\$7,530.04
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$136.78
Total Instructional Services	\$136.78
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,651.03
Total Instructional Support Services	\$2,651.03
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	\$2,052.79
600-899: Other Objects	\$625.33
Total Other Expenditures	\$2,678.12
TOTAL EXPENDITURES:	\$5,537.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22.80
TOTAL OTHER FINANCING SOURCES:	\$22.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,515.13

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$5,849.00
TOTAL REVENUES:	\$5,849.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$770.00
400-499: Materials & Supplies	\$549.09
Total Instructional Services	\$1,319.09
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,073.51
Total Instructional Support Services	\$2,073.51
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9.60
Total Auxiliary Services	\$9.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$4,033.80
Total Other Expenditures	\$4,033.80
TOTAL EXPENDITURES:	\$7,436.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$162.62
TOTAL OTHER FINANCING USES:	\$162.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,598.62

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$5,438.60
TOTAL REVENUES:	\$5,438.60
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$717.28
600-899: Other Objects	\$90.00
Total Instructional Support Services	\$807.28
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	\$43.20
Total Auxiliary Services	\$43.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,140.00
600-899: Other Objects	\$1,550.07
Total Other Expenditures	\$2,690.07
TOTAL EXPENDITURES:	\$3,630.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$324.63
TOTAL OTHER FINANCING USES:	\$324.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,955.18

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$3,387.18
TOTAL REVENUES:	\$3,387.18
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$850.37
Total Instructional Services	\$850.37
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,214.26
Total Instructional Support Services	\$4,214.26
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	\$208.42
Total Auxiliary Services	\$208.42
9000-9899: Other Expenditures	
600-899: Other Objects	\$196.00
Total Other Expenditures	\$196.00
TOTAL EXPENDITURES:	\$5,613.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$246.00
TOTAL OTHER FINANCING SOURCES:	\$246.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$735.65
TOTAL OTHER FINANCING USES:	\$735.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,102.70

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$42,138.43
TOTAL REVENUES:	\$42,138.43
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$105.00
400-499: Materials & Supplies	\$310.00
Total Instructional Services	\$415.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$525.19
400-499: Materials & Supplies	\$6,067.74
600-899: Other Objects	\$30.00
Total Instructional Support Services	\$6,622.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,585.80
Total Operations & Maintenance Services	\$3,585.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$303.60
Total Auxiliary Services	\$303.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,082.18
600-899: Other Objects	\$2,017.96
Total Other Expenditures	\$19,100.14
TOTAL EXPENDITURES:	\$30,027.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,625.87
TOTAL OTHER FINANCING SOURCES:	\$1,625.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,303.87
TOTAL OTHER FINANCING USES:	\$6,303.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,705.47

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$119,104.99
TOTAL REVENUES:	\$119,104.99
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,285.04
400-499: Materials & Supplies	\$11,269.62
600-899: Other Objects	\$125.00
Total Instructional Services	\$33,679.66
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$433.92
400-499: Materials & Supplies	\$23,923.96
600-899: Other Objects	\$4,491.00
Total Instructional Support Services	\$28,848.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,933.50
Total Operations & Maintenance Services	\$8,933.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$7,407.40
Total Auxiliary Services	\$7,407.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,065.50
600-899: Other Objects	\$417.00
Total Other Expenditures	\$29,482.50
TOTAL EXPENDITURES:	\$108,351.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,489.32
TOTAL OTHER FINANCING USES:	\$1,489.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$109,841.26

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$5,861.00
TOTAL REVENUES:	\$5,861.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$41.47
400-499: Materials & Supplies	\$130.19
Total Instructional Support Services	\$171.66
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	\$3,004.74
600-899: Other Objects	\$31.32
Total Other Expenditures	\$3,036.06
TOTAL EXPENDITURES:	\$3,279.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,279.72

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$473,668.27
TOTAL REVENUES:	\$473,668.27
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$45,940.25
400-499: Materials & Supplies	\$38,392.12
600-899: Other Objects	\$695.00
Total Instructional Services	\$85,027.37
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$24,983.85
400-499: Materials & Supplies	\$101,025.34
600-899: Other Objects	\$12,534.26
Total Instructional Support Services	\$138,543.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,607.93
400-499: Materials & Supplies	\$20,452.08
500-599: Capital Outlay	\$6,990.71
600-899: Other Objects	\$22,239.72
Total Operations & Maintenance Services	\$54,290.44
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$10,127.93
Total Auxiliary Services	\$10,127.93
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$68,026.69
600-899: Other Objects	\$17,093.83
Total Other Expenditures	\$85,120.52
TOTAL EXPENDITURES:	\$373,109.71
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$74.90
9200-9299: Transfers In	\$20,965.76
TOTAL OTHER FINANCING SOURCES:	\$21,040.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$112,935.41
TOTAL OTHER FINANCING USES:	\$112,935.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$465,004.46

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Fund Types	
Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$53,931.11
TOTAL REVENUES:	\$53,931.11
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$12,798.00
400-499: Materials & Supplies	\$15,348.87
600-899: Other Objects	\$1,093.00
Total Instructional Services	\$29,239.87
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,177.68
400-499: Materials & Supplies	\$7,039.95
Total Instructional Support Services	\$8,217.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,802.00
400-499: Materials & Supplies	\$326.00
Total Operations & Maintenance Services	\$3,128.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,127.00
Total Auxiliary Services	\$4,127.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$969.82
600-899: Other Objects	\$5,454.02
Total Other Expenditures	\$6,423.84
TOTAL EXPENDITURES:	\$51,136.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,099.85
TOTAL OTHER FINANCING USES:	\$3,099.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54,236.19

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$3,564.84
TOTAL REVENUES:	\$3,564.84
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$121.53
Total Instructional Services	\$121.53
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$854.81
Total Instructional Support Services	\$854.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$259.50
Total Operations & Maintenance Services	\$259.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$73.20
Total Auxiliary Services	\$73.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$174.03
600-899: Other Objects	\$2,797.63
Total Other Expenditures	\$2,971.66
TOTAL EXPENDITURES:	\$4,280.70
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$5.10
9200-9299: Transfers In	\$59.09
TOTAL OTHER FINANCING SOURCES:	\$64.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$648.45
TOTAL OTHER FINANCING USES:	\$648.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,864.96

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$47,892.57
TOTAL REVENUES:	\$47,892.57
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$62.50
400-499: Materials & Supplies	\$37,518.00
Total Instructional Services	\$37,580.50
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,376.96
Total Instructional Support Services	\$1,376.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$153.30
Total Operations & Maintenance Services	\$153.30
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$30.00
Total Auxiliary Services	\$30.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$54.82
600-899: Other Objects	\$16,950.18
Total Other Expenditures	\$17,005.00
TOTAL EXPENDITURES:	\$56,145.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$296.81
TOTAL OTHER FINANCING SOURCES:	\$296.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$601.84
TOTAL OTHER FINANCING USES:	\$601.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,450.79

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$82,049.12
TOTAL REVENUES:	\$82,049.12
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$627.00
400-499: Materials & Supplies	\$2,693.17
500-599: Capital Outlay	\$16,517.40
Total Instructional Services	\$19,837.57
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$470.00
400-499: Materials & Supplies	\$10,038.29
Total Instructional Support Services	\$10,508.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,138.35
400-499: Materials & Supplies	\$200.00
600-899: Other Objects	\$11,496.87
Total Operations & Maintenance Services	\$15,835.22
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$70.80
Total Auxiliary Services	\$70.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27,844.48
600-899: Other Objects	\$10,378.60
Total Other Expenditures	\$38,223.08
TOTAL EXPENDITURES:	\$84,474.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$937.92
TOTAL OTHER FINANCING SOURCES:	\$937.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,061.90
TOTAL OTHER FINANCING USES:	\$31,061.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$114,598.94

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$42,325.10
TOTAL REVENUES:	\$42,325.10
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$273.50
400-499: Materials & Supplies	\$1,391.26
600-899: Other Objects	\$601.00
Total Instructional Services	\$2,265.76
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,300.00
400-499: Materials & Supplies	\$8,084.63
600-899: Other Objects	\$3,277.00
Total Instructional Support Services	\$12,661.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
500-599: Capital Outlay	\$4,400.00
Total Operations & Maintenance Services	\$4,490.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$571.20
400-499: Materials & Supplies	\$67.04
Total Auxiliary Services	\$638.24
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,489.26
600-899: Other Objects	\$5,440.02
Total Other Expenditures	\$9,929.28
TOTAL EXPENDITURES:	\$29,984.91
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$38.15
TOTAL OTHER FINANCING SOURCES:	\$38.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$631.74
TOTAL OTHER FINANCING USES:	\$631.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,578.50

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$732,935.58
TOTAL REVENUES:	\$732,935.58
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$104,192.48
400-499: Materials & Supplies	\$160,438.89
600-899: Other Objects	\$10,025.71
Total Instructional Services	\$274,657.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$45,291.61
400-499: Materials & Supplies	\$88,857.83
500-599: Capital Outlay	\$3,760.00
600-899: Other Objects	\$7,568.27
Total Instructional Support Services	\$145,477.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$26,608.93
400-499: Materials & Supplies	\$2,495.06
600-899: Other Objects	\$55,175.89
Total Operations & Maintenance Services	\$84,279.88
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$37,571.95
Total Auxiliary Services	\$37,571.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$151,211.66
600-899: Other Objects	\$26,274.88
Total Other Expenditures	\$177,486.54
TOTAL EXPENDITURES:	\$719,473.16
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$552.62
9200-9299: Transfers In	\$39,761.26
TOTAL OTHER FINANCING SOURCES:	\$40,313.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$81,404.44
TOTAL OTHER FINANCING USES:	\$81,404.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$760,563.72

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Fund Types	
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$726.15
TOTAL REVENUES:	\$726.15
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$400.96
Total Instructional Support Services	\$400.96
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	\$79.20
Total Auxiliary Services	\$79.20
9000-9899: Other Expenditures	
600-899: Other Objects	\$375.05
Total Other Expenditures	\$375.05
TOTAL EXPENDITURES:	\$945.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$297.88
TOTAL OTHER FINANCING USES:	\$297.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,243.09

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Fund Types Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$24,486.08
TOTAL REVENUES:	\$24,486.08
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7.83
600-899: Other Objects	\$290.00
Total Instructional Services	\$297.83
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,369.00
400-499: Materials & Supplies	\$11,822.51
600-899: Other Objects	\$529.00
Total Instructional Support Services	\$18,720.51
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,239.20
Total Auxiliary Services	\$1,239.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,407.93
600-899: Other Objects	\$778.48
Total Other Expenditures	\$4,186.41
TOTAL EXPENDITURES:	\$24,515.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$354.18
TOTAL OTHER FINANCING USES:	\$354.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,870.13

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$13,996.30
TOTAL REVENUES:	\$13,996.30
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,014.40
Total Instructional Services	\$6,014.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$47.70
400-499: Materials & Supplies	\$2,491.26
600-899: Other Objects	\$100.00
Total Instructional Support Services	\$2,638.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$508.50
Total Operations & Maintenance Services	\$508.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,911.85
600-899: Other Objects	\$3,432.71
Total Other Expenditures	\$6,344.56
TOTAL EXPENDITURES:	\$15,506.42
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,697.75
TOTAL OTHER FINANCING USES:	\$5,697.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,204.17

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$36,520.73
TOTAL REVENUES:	\$36,520.73
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$972.55
400-499: Materials & Supplies	\$5,738.33
Total Instructional Services	\$6,710.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$614.41
400-499: Materials & Supplies	\$7,823.13
Total Instructional Support Services	\$8,437.54
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$89.85
600-899: Other Objects	\$4,545.00
Total Operations & Maintenance Services	\$4,634.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,887.76
600-899: Other Objects	\$1,128.75
Total Other Expenditures	\$5,016.51
TOTAL EXPENDITURES:	\$24,799.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$57.05
TOTAL OTHER FINANCING USES:	\$57.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,856.83

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Fund Types Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$246,704.31
TOTAL REVENUES:	\$246,704.31
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,580.62
400-499: Materials & Supplies	\$29,676.52
600-899: Other Objects	\$5,038.00
Total Instructional Services	\$45,295.14
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$27,529.38
400-499: Materials & Supplies	\$62,787.27
600-899: Other Objects	\$7,149.11
Total Instructional Support Services	\$97,465.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$540.00
Total Operations & Maintenance Services	\$540.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9,619.28
Total Auxiliary Services	\$9,619.28
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,095.88
600-899: Other Objects	\$9,509.39
Total Other Expenditures	\$34,605.27
TOTAL EXPENDITURES:	\$187,525.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,783.83
TOTAL OTHER FINANCING SOURCES:	\$10,783.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$47,278.94
TOTAL OTHER FINANCING USES:	\$47,278.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$224,020.56

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Fund Types	
Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$39,969.57
TOTAL REVENUES:	\$39,969.57
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$575.00
400-499: Materials & Supplies	\$1,909.40
600-899: Other Objects	\$586.00
Total Instructional Services	\$3,070.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$809.40
400-499: Materials & Supplies	\$14,521.16
600-899: Other Objects	\$461.12
Total Instructional Support Services	\$15,791.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,012.43
Total Operations & Maintenance Services	\$1,012.43
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$270.00
Total Auxiliary Services	\$270.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,551.57
600-899: Other Objects	\$4,268.25
Total Other Expenditures	\$16,819.82
TOTAL EXPENDITURES:	\$36,964.33
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$36.75
9200-9299: Transfers In	\$1,669.50
TOTAL OTHER FINANCING SOURCES:	\$1,706.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,320.33
TOTAL OTHER FINANCING USES:	\$2,320.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$37,578.41

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Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$3,790.55
TOTAL REVENUES:	\$3,790.55
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$302.95
400-499: Materials & Supplies	\$794.03
Total Instructional Support Services	\$1,096.98
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	\$168.00
Total Auxiliary Services	\$168.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,226.15
600-899: Other Objects	\$637.20
Total Other Expenditures	\$1,863.35
TOTAL EXPENDITURES:	\$3,200.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,104.47
TOTAL OTHER FINANCING SOURCES:	\$2,104.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$81.92
TOTAL OTHER FINANCING USES:	\$81.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,177.78

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$29,436.34
TOTAL REVENUES:	\$29,436.34
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,110.00
400-499: Materials & Supplies	\$2,896.71
600-899: Other Objects	\$521.18
Total Instructional Services	\$4,527.89
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,632.73
400-499: Materials & Supplies	\$12,349.32
600-899: Other Objects	\$25.00
Total Instructional Support Services	\$18,007.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
400-499: Materials & Supplies	\$491.47
Total Operations & Maintenance Services	\$563.47
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$771.60
Total Auxiliary Services	\$771.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,431.89
600-899: Other Objects	\$5,174.25
Total Other Expenditures	\$8,606.14
TOTAL EXPENDITURES:	\$32,476.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$98.76
TOTAL OTHER FINANCING SOURCES:	\$98.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$85.24
TOTAL OTHER FINANCING USES:	\$85.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,462.63

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$6,037.61
TOTAL REVENUES:	\$6,037.61
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$184.00
Total Instructional Services	\$184.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,198.99
Total Instructional Support Services	\$5,198.99
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$78.00
Total Auxiliary Services	\$78.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$409.00
600-899: Other Objects	\$2,815.51
Total Other Expenditures	\$3,224.51
TOTAL EXPENDITURES:	\$8,847.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$136.00
TOTAL OTHER FINANCING SOURCES:	\$136.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$200.47
TOTAL OTHER FINANCING USES:	\$200.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,911.97

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$4,490.91
TOTAL REVENUES:	\$4,490.91
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$142.00
400-499: Materials & Supplies	\$700.80
Total Instructional Services	\$842.80
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$140.85
Total Instructional Support Services	\$140.85
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	\$2,647.03
Total Other Expenditures	\$2,647.03
TOTAL EXPENDITURES:	\$3,792.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,792.68

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$211,690.21
TOTAL REVENUES:	\$211,690.21
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$8,491.97
400-499: Materials & Supplies	\$24,589.51
600-899: Other Objects	\$6,783.00
Total Instructional Services	\$39,864.48
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15,182.89
400-499: Materials & Supplies	\$47,608.39
600-899: Other Objects	\$798.00
Total Instructional Support Services	\$63,589.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,893.41
400-499: Materials & Supplies	\$50.44
Total Operations & Maintenance Services	\$1,943.85
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$6,613.04
Total Auxiliary Services	\$6,613.04
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$68,359.86
600-899: Other Objects	\$4,873.98
Total Other Expenditures	\$73,233.84
TOTAL EXPENDITURES:	\$185,244.49
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$535.00
9200-9299: Transfers In	\$2,876.04
TOTAL OTHER FINANCING SOURCES:	\$3,411.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,276.69
TOTAL OTHER FINANCING USES:	\$17,276.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$199,110.14

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$38,291.44
TOTAL REVENUES:	\$38,291.44
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,718.88
600-899: Other Objects	\$84.00
Total Instructional Support Services	\$4,802.88
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$20.40
Total Auxiliary Services	\$20.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$229.73
600-899: Other Objects	\$17,990.16
Total Other Expenditures	\$18,219.89
TOTAL EXPENDITURES:	\$23,043.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$562.29
TOTAL OTHER FINANCING SOURCES:	\$562.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,549.80
TOTAL OTHER FINANCING USES:	\$1,549.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,030.68

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$1,100.99
TOTAL REVENUES:	\$1,100.99
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$472.18
Total Instructional Services	\$472.18
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$91.08
Total Instructional Support Services	\$91.08
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	\$49.95
600-899: Other Objects	\$171.87
Total Other Expenditures	\$221.82
TOTAL EXPENDITURES:	\$857.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$857.08

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Fund Types	
Descriptions/Program	0130
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$150.00
Total Instructional Support Services	\$150.00
TOTAL EXPENDITURES:	\$150.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$61.71
TOTAL OTHER FINANCING SOURCES:	\$61.71
OTHER FINANCING USES:	
920-929: Transfers Out	\$61.71
TOTAL OTHER FINANCING USES:	\$61.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$150.00

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Fund Types	0135
Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$6,668.59
TOTAL REVENUES:	\$6,668.59
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$62.83
Total Instructional Services	\$62.83
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,830.29
Total Instructional Support Services	\$2,830.29
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	\$36.00
Total Auxiliary Services	\$36.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,926.09
Total Other Expenditures	\$1,926.09
TOTAL EXPENDITURES:	\$4,945.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,945.21

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$669.00
TOTAL REVENUES:	\$669.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$257.56
400-499: Materials & Supplies	\$621.78
Total Instructional Support Services	\$879.34
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$108.00
Total Other Expenditures	\$108.00
TOTAL EXPENDITURES:	\$987.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$194.00
TOTAL OTHER FINANCING SOURCES:	\$194.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$17.76
TOTAL OTHER FINANCING USES:	\$17.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$811.10

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$82,894.61
TOTAL REVENUES:	\$82,894.61
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$32,191.04
400-499: Materials & Supplies	\$12,927.45
600-899: Other Objects	\$170.00
Total Instructional Services	\$45,288.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,706.26
400-499: Materials & Supplies	\$18,123.67
500-599: Capital Outlay	\$6,189.00
600-899: Other Objects	\$385.00
Total Instructional Support Services	\$26,403.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
400-499: Materials & Supplies	\$3,136.00
Total Operations & Maintenance Services	\$3,280.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,919.86
Total Auxiliary Services	\$2,919.86
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,244.09
600-899: Other Objects	\$4,088.40
Total Other Expenditures	\$17,332.49
TOTAL EXPENDITURES:	\$95,224.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,549.46
TOTAL OTHER FINANCING USES:	\$2,549.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$97,774.23

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$294,647.98
TOTAL REVENUES:	\$294,647.98
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$18,647.09
400-499: Materials & Supplies	\$38,729.82
600-899: Other Objects	\$19,310.00
Total Instructional Services	\$76,686.91
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,053.35
400-499: Materials & Supplies	\$59,338.35
600-899: Other Objects	\$5,457.39
Total Instructional Support Services	\$76,849.09
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,637.78
600-899: Other Objects	\$1,456.00
Total Operations & Maintenance Services	\$8,093.78
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$12,205.80
Total Auxiliary Services	\$12,205.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,542.55
600-899: Other Objects	\$58,611.20
Total Other Expenditures	\$80,153.75
TOTAL EXPENDITURES:	\$253,989.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,018.33
TOTAL OTHER FINANCING SOURCES:	\$18,018.33
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,059.22
TOTAL OTHER FINANCING USES:	\$26,059.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$262,030.22

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Fund Types	
Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$6,809.66
TOTAL REVENUES:	\$6,809.66
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,634.66
Total Instructional Services	\$1,634.66
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$660.60
Total Instructional Support Services	\$660.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$217.47
Total Other Expenditures	\$217.47
TOTAL EXPENDITURES:	\$2,512.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$150.00
TOTAL OTHER FINANCING SOURCES:	\$150.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$55.00
TOTAL OTHER FINANCING USES:	\$55.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,417.73

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2016

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$23,542.49
TOTAL REVENUES:	\$23,542.49
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,160.38
Total Instructional Services	\$1,160.38
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,920.98
400-499: Materials & Supplies	\$1,312.28
Total Instructional Support Services	\$15,233.26
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,435.60
600-899: Other Objects	\$5,658.55
Total Other Expenditures	\$9,094.15
TOTAL EXPENDITURES:	\$25,487.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,487.79

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Exhibit A-II-32

Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$2,871.03
TOTAL REVENUES:	\$2,871.03
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$572.00
400-499: Materials & Supplies	\$1,189.04
Total Instructional Services	\$1,761.04
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10.80
400-499: Materials & Supplies	\$205.77
Total Instructional Support Services	\$216.57
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	\$115.20
Total Auxiliary Services	\$115.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,377.20
600-899: Other Objects	\$1,595.22
Total Other Expenditures	\$2,972.42
TOTAL EXPENDITURES:	\$5,155.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$396.90
TOTAL OTHER FINANCING USES:	\$396.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,552.13

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Exhibit A-II-32

Fund Types	
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$17,235.53
TOTAL REVENUES:	\$17,235.53
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,934.68
400-499: Materials & Supplies	\$658.59
600-899: Other Objects	\$119.00
Total Instructional Services	\$3,712.27
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,017.75
600-899: Other Objects	\$1,422.84
Total Instructional Support Services	\$6,440.59
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,813.93
Total Auxiliary Services	\$1,813.93
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$802.23
600-899: Other Objects	\$4,249.10
Total Other Expenditures	\$5,051.33
TOTAL EXPENDITURES:	\$17,018.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$138.00
TOTAL OTHER FINANCING SOURCES:	\$138.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,556.61
TOTAL OTHER FINANCING USES:	\$1,556.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,436.73

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
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Exhibit A-II-32

Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$5,588.28
TOTAL REVENUES:	\$5,588.28
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$496.64
400-499: Materials & Supplies	\$2,890.86
600-899: Other Objects	\$137.30
Total Instructional Services	\$3,524.80
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$284.60
Total Instructional Support Services	\$284.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$38.48
Total Operations & Maintenance Services	\$38.48
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$208.60
600-899: Other Objects	\$443.33
Total Other Expenditures	\$651.93
TOTAL EXPENDITURES:	\$4,499.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$71.79
TOTAL OTHER FINANCING USES:	\$71.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,571.60