

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, 2012

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$104,908,320.04
6000-7999: Local Sources	\$108,038,215.30
8000-8999: Other Sources	\$1,009,812.79
TOTAL REVENUES:	\$213,956,348.13
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,328,861.26
TOTAL OTHER FINANCING SOURCES:	\$1,328,861.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$1,328,861.26)

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Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$19,996.39
TOTAL REVENUES:	\$19,996.39
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,265,615.83
200-299: Employee Benefits	\$1,146,219.86
300-399: Purchased Services	\$12,474.00
400-499: Materials & Supplies	\$7,804.43
Total Instructional Services	\$4,432,114.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$926,530.88
200-299: Employee Benefits	\$305,457.10
Total Instructional Support Services	\$1,231,987.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$67,725.29
200-299: Employee Benefits	\$37,657.57
300-399: Purchased Services	\$24,475.84
400-499: Materials & Supplies	\$1,727.89
Total Operations & Maintenance Services	\$131,586.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,280.41
200-299: Employee Benefits	\$90,448.92
Total Auxiliary Services	\$255,729.33
9000-9899: Other Expenditures	
001-199: Personal Services	\$40.00
200-299: Employee Benefits	\$3.23
Total Other Expenditures	\$43.23
TOTAL EXPENDITURES:	\$6,051,461.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$48,647.75
TOTAL OTHER FINANCING SOURCES:	\$48,647.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,771.50
TOTAL OTHER FINANCING USES:	\$39,771.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,042,585.00

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$12,496.00
8000-8999: Other Sources	\$1,578.00
TOTAL REVENUES:	\$14,074.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,081,037.96
200-299: Employee Benefits	\$406,758.18
400-499: Materials & Supplies	\$76.89
Total Instructional Services	\$1,487,873.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$366,119.58
200-299: Employee Benefits	\$133,180.23
300-399: Purchased Services	\$1,106.69
Total Instructional Support Services	\$500,406.50
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$79,557.24
200-299: Employee Benefits	\$41,666.60
300-399: Purchased Services	\$4,760.01
Total Operations & Maintenance Services	\$125,983.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$74,221.45
200-299: Employee Benefits	\$48,559.01
Total Auxiliary Services	\$122,780.46
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,615.00
200-299: Employee Benefits	\$202.80
400-499: Materials & Supplies	\$10.20
Total Other Expenditures	\$1,828.00
TOTAL EXPENDITURES:	\$2,238,871.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,379.36
TOTAL OTHER FINANCING SOURCES:	\$1,379.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,389.06
TOTAL OTHER FINANCING USES:	\$5,389.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,242,881.54

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Fund Types	
Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$7,089.60
TOTAL REVENUES:	\$7,089.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,331,113.37
200-299: Employee Benefits	\$479,389.87
300-399: Purchased Services	\$2,098.64
400-499: Materials & Supplies	\$2,286.68
600-899: Other Objects	\$390.00
Total Instructional Services	\$1,815,278.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$433,409.20
200-299: Employee Benefits	\$153,007.62
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$587,166.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$93,377.07
200-299: Employee Benefits	\$48,185.02
300-399: Purchased Services	\$8,401.35
Total Operations & Maintenance Services	\$149,963.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$116,183.92
200-299: Employee Benefits	\$54,037.16
300-399: Purchased Services	\$79.20
Total Auxiliary Services	\$170,300.28
TOTAL EXPENDITURES:	\$2,722,709.10
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,852.22
TOTAL OTHER FINANCING SOURCES:	\$22,852.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,565.46
TOTAL OTHER FINANCING USES:	\$12,565.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,712,422.34

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$60,138.35
8000-8999: Other Sources	\$3,067.32
TOTAL REVENUES:	\$63,205.67
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,762,804.83
200-299: Employee Benefits	\$636,112.28
Total Instructional Services	\$2,398,917.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$445,412.90
200-299: Employee Benefits	\$167,058.57
Total Instructional Support Services	\$612,471.47
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$74,802.42
200-299: Employee Benefits	\$43,333.95
300-399: Purchased Services	\$6,276.51
Total Operations & Maintenance Services	\$124,412.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$137,302.73
200-299: Employee Benefits	\$70,416.94
Total Auxiliary Services	\$207,719.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$167,256.76
200-299: Employee Benefits	\$69,826.68
400-499: Materials & Supplies	\$4,743.90
Total Other Expenditures	\$241,827.34
TOTAL EXPENDITURES:	\$3,585,348.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,732.96
TOTAL OTHER FINANCING SOURCES:	\$5,732.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,065.10
TOTAL OTHER FINANCING USES:	\$7,065.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,586,680.61

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Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$5,540.88
TOTAL REVENUES:	\$5,540.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,876,805.78
200-299: Employee Benefits	\$652,635.64
400-499: Materials & Supplies	\$1,600.13
Total Instructional Services	\$2,531,041.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$487,590.64
200-299: Employee Benefits	\$172,481.07
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$660,821.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,360.11
200-299: Employee Benefits	\$51,558.64
300-399: Purchased Services	\$5,323.44
Total Operations & Maintenance Services	\$156,242.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$148,273.41
200-299: Employee Benefits	\$65,249.56
300-399: Purchased Services	\$58.80
Total Auxiliary Services	\$213,581.77
TOTAL EXPENDITURES:	\$3,561,687.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$32,865.03
TOTAL OTHER FINANCING SOURCES:	\$32,865.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,313.10
TOTAL OTHER FINANCING USES:	\$14,313.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,543,135.29

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$76,348.36

200-299: Employee Benefits \$36,147.76

Total Instructional Services \$112,496.12

2000-2999: Instructional Support Services

001-199: Personal Services \$82,605.00

200-299: Employee Benefits \$23,308.12

Total Instructional Support Services \$105,913.12

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$23,696.76

200-299: Employee Benefits \$12,811.42

Total Operations & Maintenance Services \$36,508.18

4000-4999: Auxiliary Services

001-199: Personal Services \$12,542.36

200-299: Employee Benefits \$8,672.17

Total Auxiliary Services \$21,214.53

TOTAL EXPENDITURES:

\$276,131.95

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

\$276,131.95

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$12,846.79
TOTAL REVENUES:	\$12,846.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,265,207.34
200-299: Employee Benefits	\$1,137,344.88
300-399: Purchased Services	\$3,000.00
400-499: Materials & Supplies	\$2,154.51
Total Instructional Services	\$4,407,706.73
2000-2999: Instructional Support Services	
001-199: Personal Services	\$982,690.44
200-299: Employee Benefits	\$328,586.00
300-399: Purchased Services	\$2,086.20
400-499: Materials & Supplies	\$2,807.90
600-899: Other Objects	\$100.00
Total Instructional Support Services	\$1,316,270.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$646.00
200-299: Employee Benefits	\$52.28
300-399: Purchased Services	\$20,462.02
Total Operations & Maintenance Services	\$21,160.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,314.38
200-299: Employee Benefits	\$47,245.43
Total Auxiliary Services	\$138,559.81
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$52,398.60
Total Capital Outlay	\$52,398.60
TOTAL EXPENDITURES:	\$5,936,095.98
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$32,017.18
TOTAL OTHER FINANCING SOURCES:	\$32,017.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$48,157.94
TOTAL OTHER FINANCING USES:	\$48,157.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,952,236.74

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Fund Types Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$4,547.52
TOTAL REVENUES:	\$4,547.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,420,131.45
200-299: Employee Benefits	\$505,191.24
400-499: Materials & Supplies	\$1,059.86
Total Instructional Services	\$1,926,382.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$485,764.74
200-299: Employee Benefits	\$167,361.52
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$653,876.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$85,326.08
200-299: Employee Benefits	\$42,442.79
300-399: Purchased Services	\$9,037.54
600-899: Other Objects	\$48,079.10
Total Operations & Maintenance Services	\$184,885.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,918.45
200-299: Employee Benefits	\$68,558.97
Total Auxiliary Services	\$181,477.42
TOTAL EXPENDITURES:	\$2,946,621.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,565.90
TOTAL OTHER FINANCING SOURCES:	\$31,565.90
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,461.74
TOTAL OTHER FINANCING USES:	\$13,461.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,928,517.58

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$17,069.40
8000-8999: Other Sources	\$1,524.00
TOTAL REVENUES:	\$18,593.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,018,788.05
200-299: Employee Benefits	\$357,609.99
Total Instructional Services	\$1,376,398.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$348,576.01
200-299: Employee Benefits	\$141,888.09
Total Instructional Support Services	\$490,464.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$61,744.73
200-299: Employee Benefits	\$35,137.03
300-399: Purchased Services	\$4,586.62
Total Operations & Maintenance Services	\$101,468.38
4000-4999: Auxiliary Services	
001-199: Personal Services	\$48,179.29
200-299: Employee Benefits	\$35,417.01
Total Auxiliary Services	\$83,596.30
9000-9899: Other Expenditures	
001-199: Personal Services	\$14,054.00
200-299: Employee Benefits	\$2,493.08
400-499: Materials & Supplies	\$1,323.00
Total Other Expenditures	\$17,870.08
TOTAL EXPENDITURES:	\$2,069,796.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,511.74
TOTAL OTHER FINANCING SOURCES:	\$3,511.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,589.06
TOTAL OTHER FINANCING USES:	\$8,589.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,074,874.22

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Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$57,851.40
8000-8999: Other Sources	\$3,973.20
TOTAL REVENUES:	\$61,824.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,891,761.40
200-299: Employee Benefits	\$672,856.72
Total Instructional Services	\$2,564,618.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$377,751.18
200-299: Employee Benefits	\$136,659.39
Total Instructional Support Services	\$514,410.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$76,326.20
200-299: Employee Benefits	\$38,811.77
300-399: Purchased Services	\$4,176.44
Total Operations & Maintenance Services	\$119,314.41
4000-4999: Auxiliary Services	
001-199: Personal Services	\$106,913.88
200-299: Employee Benefits	\$70,107.18
Total Auxiliary Services	\$177,021.06
9000-9899: Other Expenditures	
001-199: Personal Services	\$110,311.02
200-299: Employee Benefits	\$31,529.02
400-499: Materials & Supplies	\$3,842.30
Total Other Expenditures	\$145,682.34
TOTAL EXPENDITURES:	\$3,521,046.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,495.02
TOTAL OTHER FINANCING SOURCES:	\$7,495.02
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,804.22
TOTAL OTHER FINANCING USES:	\$10,804.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,524,355.70

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$72,227.45
8000-8999: Other Sources	\$3,320.20
TOTAL REVENUES:	\$75,547.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,673,615.81
200-299: Employee Benefits	\$947,851.03
Total Instructional Services	\$3,621,466.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$488,090.33
200-299: Employee Benefits	\$174,643.15
Total Instructional Support Services	\$662,733.48
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$84,597.30
200-299: Employee Benefits	\$49,143.49
300-399: Purchased Services	\$10,313.64
Total Operations & Maintenance Services	\$144,054.43
4000-4999: Auxiliary Services	
001-199: Personal Services	\$87,267.01
200-299: Employee Benefits	\$40,117.00
Total Auxiliary Services	\$127,384.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$48,484.71
200-299: Employee Benefits	\$7,026.58
400-499: Materials & Supplies	\$4,919.90
Total Other Expenditures	\$60,431.19
TOTAL EXPENDITURES:	\$4,616,069.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$30,779.79
TOTAL OTHER FINANCING SOURCES:	\$30,779.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,036.80
TOTAL OTHER FINANCING USES:	\$29,036.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,614,326.96

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$14,505.70
8000-8999: Other Sources	\$1,924.60
TOTAL REVENUES:	\$16,430.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$818,878.41
200-299: Employee Benefits	\$299,118.58
Total Instructional Services	\$1,117,996.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$271,266.11
200-299: Employee Benefits	\$103,579.37
Total Instructional Support Services	\$374,845.48
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,024.22
200-299: Employee Benefits	\$25,507.80
300-399: Purchased Services	\$3,474.22
Total Operations & Maintenance Services	\$78,006.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$50,333.86
200-299: Employee Benefits	\$25,047.01
Total Auxiliary Services	\$75,380.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,908.00
200-299: Employee Benefits	\$1,503.68
400-499: Materials & Supplies	\$13.80
Total Other Expenditures	\$10,425.48
TOTAL EXPENDITURES:	\$1,656,655.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,472.29
TOTAL OTHER FINANCING SOURCES:	\$5,472.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,619.50
TOTAL OTHER FINANCING USES:	\$6,619.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,657,802.27

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Fund Types	
Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$33,590.00
8000-8999: Other Sources	\$1,690.80
TOTAL REVENUES:	\$35,280.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,333,340.48
200-299: Employee Benefits	\$482,126.41
400-499: Materials & Supplies	\$5,277.00
Total Instructional Services	\$1,820,743.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$323,537.86
200-299: Employee Benefits	\$120,259.02
Total Instructional Support Services	\$443,796.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$87,021.16
200-299: Employee Benefits	\$39,289.63
300-399: Purchased Services	\$2,740.16
Total Operations & Maintenance Services	\$129,050.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$870.00
200-299: Employee Benefits	\$136.03
Total Auxiliary Services	\$1,006.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$76,298.66
200-299: Employee Benefits	\$24,100.40
400-499: Materials & Supplies	\$3,545.16
Total Other Expenditures	\$103,944.22
TOTAL EXPENDITURES:	\$2,498,541.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,839.28
TOTAL OTHER FINANCING SOURCES:	\$11,839.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,582.52
TOTAL OTHER FINANCING USES:	\$5,582.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,492,285.21

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$2,896.00
8000-8999: Other Sources	\$8,210.56
TOTAL REVENUES:	\$11,106.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,479,392.54
200-299: Employee Benefits	\$527,392.75
400-499: Materials & Supplies	\$2,080.73
Total Instructional Services	\$2,008,866.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$421,354.13
200-299: Employee Benefits	\$152,598.64
300-399: Purchased Services	\$577.51
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$575,280.28
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,898.73
200-299: Employee Benefits	\$50,700.37
300-399: Purchased Services	\$4,809.77
Total Operations & Maintenance Services	\$152,408.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$144,365.36
200-299: Employee Benefits	\$90,635.26
Total Auxiliary Services	\$235,000.62
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,965.00
200-299: Employee Benefits	\$290.02
Total Other Expenditures	\$3,255.02
TOTAL EXPENDITURES:	\$2,974,810.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,300.93
TOTAL OTHER FINANCING SOURCES:	\$10,300.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,993.66
TOTAL OTHER FINANCING USES:	\$10,993.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,975,503.54

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$21,789.79
8000-8999: Other Sources	\$2,015.64
TOTAL REVENUES:	\$23,805.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$876,513.77
200-299: Employee Benefits	\$319,294.00
Total Instructional Services	\$1,195,807.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$314,357.82
200-299: Employee Benefits	\$110,029.25
Total Instructional Support Services	\$424,387.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$54,370.73
200-299: Employee Benefits	\$26,511.75
300-399: Purchased Services	\$3,716.23
Total Operations & Maintenance Services	\$84,598.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$426.74
200-299: Employee Benefits	\$74.72
Total Auxiliary Services	\$501.46
9000-9899: Other Expenditures	
001-199: Personal Services	\$73,398.20
200-299: Employee Benefits	\$25,291.45
400-499: Materials & Supplies	\$36.60
Total Other Expenditures	\$98,726.25
TOTAL EXPENDITURES:	\$1,804,021.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,627.18
TOTAL OTHER FINANCING SOURCES:	\$5,627.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,465.16
TOTAL OTHER FINANCING USES:	\$5,465.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,803,859.24

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Fund Types Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$12,673.08
TOTAL REVENUES:	\$12,673.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,761,292.79
200-299: Employee Benefits	\$1,309,344.05
300-399: Purchased Services	\$2,200.68
400-499: Materials & Supplies	\$6,718.65
Total Instructional Services	\$5,079,556.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$962,068.35
200-299: Employee Benefits	\$340,452.98
Total Instructional Support Services	\$1,302,521.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,811.91
Total Operations & Maintenance Services	\$15,811.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,399.92
200-299: Employee Benefits	\$83,720.15
Total Auxiliary Services	\$249,120.07
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$77,644.27
Total Capital Outlay	\$77,644.27
TOTAL EXPENDITURES:	\$6,724,653.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,626.93
TOTAL OTHER FINANCING SOURCES:	\$87,626.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$44,636.52
TOTAL OTHER FINANCING USES:	\$44,636.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,681,663.34

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Fund Types	0070
Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$700.80
TOTAL REVENUES:	\$700.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,857,442.73
200-299: Employee Benefits	\$673,055.76
400-499: Materials & Supplies	\$4,686.73
Total Instructional Services	\$2,535,185.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$510,667.42
200-299: Employee Benefits	\$192,959.23
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$704,376.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$93,469.03
200-299: Employee Benefits	\$50,411.37
300-399: Purchased Services	\$3,072.38
Total Operations & Maintenance Services	\$146,952.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,102.20
200-299: Employee Benefits	\$60,917.22
Total Auxiliary Services	\$142,019.42
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$70,511.95
Total Capital Outlay	\$70,511.95
TOTAL EXPENDITURES:	\$3,599,046.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$49,344.26
TOTAL OTHER FINANCING SOURCES:	\$49,344.26
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,076.50
TOTAL OTHER FINANCING USES:	\$12,076.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,561,778.26

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$24,907.50
8000-8999: Other Sources	\$2,855.92
TOTAL REVENUES:	\$27,763.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,828,699.82
200-299: Employee Benefits	\$663,543.57
Total Instructional Services	\$2,492,243.39
2000-2999: Instructional Support Services	
001-199: Personal Services	\$435,112.74
200-299: Employee Benefits	\$159,455.49
Total Instructional Support Services	\$594,568.23
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$86,746.62
200-299: Employee Benefits	\$50,056.70
300-399: Purchased Services	\$4,502.12
Total Operations & Maintenance Services	\$141,305.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,515.18
200-299: Employee Benefits	\$25,826.82
Total Auxiliary Services	\$83,342.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,632.25
200-299: Employee Benefits	\$1,848.30
400-499: Materials & Supplies	\$1,870.35
Total Other Expenditures	\$22,350.90
TOTAL EXPENDITURES:	\$3,333,809.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,116.13
TOTAL OTHER FINANCING SOURCES:	\$5,116.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,180.32
TOTAL OTHER FINANCING USES:	\$9,180.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,337,874.15

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$83,399.04
8000-8999: Other Sources	\$1,290.00
TOTAL REVENUES:	\$84,689.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,039,565.98
200-299: Employee Benefits	\$1,106,580.22
Total Instructional Services	\$4,146,146.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$519,353.85
200-299: Employee Benefits	\$196,713.86
Total Instructional Support Services	\$716,067.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$97,674.90
200-299: Employee Benefits	\$50,756.92
300-399: Purchased Services	\$8,139.83
Total Operations & Maintenance Services	\$156,571.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,153.28
200-299: Employee Benefits	\$41,697.06
Total Auxiliary Services	\$105,850.34
9000-9899: Other Expenditures	
001-199: Personal Services	\$320,243.59
200-299: Employee Benefits	\$105,849.65
400-499: Materials & Supplies	\$6,351.65
Total Other Expenditures	\$432,444.89
TOTAL EXPENDITURES:	\$5,557,080.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,036.09
TOTAL OTHER FINANCING SOURCES:	\$16,036.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,878.06
TOTAL OTHER FINANCING USES:	\$14,878.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,555,922.76

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Fund Types	
Descriptions/Program	0075
REVENUES:	
6000-7999: Local Sources	\$88.40
TOTAL REVENUES:	\$88.40
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,326.04
Total Operations & Maintenance Services	\$7,326.04
TOTAL EXPENDITURES:	\$7,326.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,326.04

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$39,782.50
8000-8999: Other Sources	\$3,213.60
TOTAL REVENUES:	\$42,996.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,480,566.16
200-299: Employee Benefits	\$1,256,608.90
Total Instructional Services	\$4,737,175.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$645,304.43
200-299: Employee Benefits	\$229,500.11
Total Instructional Support Services	\$874,804.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$84,707.20
200-299: Employee Benefits	\$45,308.38
300-399: Purchased Services	\$5,920.25
Total Operations & Maintenance Services	\$135,935.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$118,348.33
200-299: Employee Benefits	\$67,197.35
Total Auxiliary Services	\$185,545.68
9000-9899: Other Expenditures	
001-199: Personal Services	\$270,031.14
200-299: Employee Benefits	\$93,708.87
Total Other Expenditures	\$363,740.01
TOTAL EXPENDITURES:	\$6,297,201.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,079.09
TOTAL OTHER FINANCING SOURCES:	\$8,079.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,591.08
TOTAL OTHER FINANCING USES:	\$12,591.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,301,713.11

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$7,651.96
TOTAL REVENUES:	\$7,651.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,496,794.05
200-299: Employee Benefits	\$529,411.51
400-499: Materials & Supplies	\$811.28
Total Instructional Services	\$2,027,016.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$405,786.75
200-299: Employee Benefits	\$144,712.72
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$551,249.47
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$101,238.35
200-299: Employee Benefits	\$52,378.23
300-399: Purchased Services	\$9,122.52
Total Operations & Maintenance Services	\$162,739.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$159,480.55
200-299: Employee Benefits	\$97,027.77
Total Auxiliary Services	\$256,508.32
TOTAL EXPENDITURES:	\$2,997,513.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,082.95
TOTAL OTHER FINANCING SOURCES:	\$6,082.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,998.86
TOTAL OTHER FINANCING USES:	\$11,998.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,003,429.64

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$755.00
8000-8999: Other Sources	\$17,783.10
TOTAL REVENUES:	\$18,538.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,460,607.99
200-299: Employee Benefits	\$1,568,413.66
400-499: Materials & Supplies	\$21,213.43
Total Instructional Services	\$6,050,235.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$998,313.19
200-299: Employee Benefits	\$337,714.91
Total Instructional Support Services	\$1,336,028.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$53,336.17
200-299: Employee Benefits	\$26,162.75
300-399: Purchased Services	\$16,494.60
Total Operations & Maintenance Services	\$95,993.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$317,037.48
200-299: Employee Benefits	\$160,727.69
Total Auxiliary Services	\$477,765.17
TOTAL EXPENDITURES:	\$7,960,021.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$45,865.30
TOTAL OTHER FINANCING SOURCES:	\$45,865.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,933.56
TOTAL OTHER FINANCING USES:	\$40,933.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,955,090.13

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Fund Types Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$1,379.22
TOTAL REVENUES:	\$1,379.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$770,044.79
200-299: Employee Benefits	\$269,564.43
Total Instructional Services	\$1,039,609.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$293,619.96
200-299: Employee Benefits	\$109,690.29
Total Instructional Support Services	\$403,310.25
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$56,093.02
200-299: Employee Benefits	\$27,095.52
300-399: Purchased Services	\$3,587.97
Total Operations & Maintenance Services	\$86,776.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$347.88
200-299: Employee Benefits	\$59.36
Total Auxiliary Services	\$407.24
TOTAL EXPENDITURES:	\$1,530,103.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,642.58
TOTAL OTHER FINANCING SOURCES:	\$2,642.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,215.16
TOTAL OTHER FINANCING USES:	\$6,215.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,533,675.80

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Fund Types	
Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$4,153.44
TOTAL REVENUES:	\$4,153.44
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,018,238.99
200-299: Employee Benefits	\$363,961.10
400-499: Materials & Supplies	\$350.65
Total Instructional Services	\$1,382,550.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$354,821.47
200-299: Employee Benefits	\$127,741.56
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$483,313.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$77,209.77
200-299: Employee Benefits	\$37,189.94
300-399: Purchased Services	\$3,679.37
Total Operations & Maintenance Services	\$118,079.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,042.57
200-299: Employee Benefits	\$28,639.28
Total Auxiliary Services	\$77,681.85
TOTAL EXPENDITURES:	\$2,061,624.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,550.35
TOTAL OTHER FINANCING SOURCES:	\$6,550.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,674.06
TOTAL OTHER FINANCING USES:	\$15,674.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,070,748.41

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$41,108.40
8000-8999: Other Sources	\$2,387.52
TOTAL REVENUES:	\$43,495.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,474,286.68
200-299: Employee Benefits	\$898,568.20
Total Instructional Services	\$3,372,854.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$522,163.46
200-299: Employee Benefits	\$181,977.85
Total Instructional Support Services	\$704,141.31
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,639.04
200-299: Employee Benefits	\$51,070.62
300-399: Purchased Services	\$4,214.11
Total Operations & Maintenance Services	\$154,923.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,966.70
200-299: Employee Benefits	\$16,310.52
Total Auxiliary Services	\$51,277.22
9000-9899: Other Expenditures	
001-199: Personal Services	\$49,909.64
200-299: Employee Benefits	\$17,718.11
Total Other Expenditures	\$67,627.75
TOTAL EXPENDITURES:	\$4,350,824.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,367.22
TOTAL OTHER FINANCING SOURCES:	\$25,367.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,471.58
TOTAL OTHER FINANCING USES:	\$11,471.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,336,929.29

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$36,591.20
8000-8999: Other Sources	\$1,383.60
TOTAL REVENUES:	\$37,974.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,207,535.43
200-299: Employee Benefits	\$432,794.91
Total Instructional Services	\$1,640,330.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$352,076.77
200-299: Employee Benefits	\$127,528.44
Total Instructional Support Services	\$479,605.21
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$50,773.60
200-299: Employee Benefits	\$25,933.67
300-399: Purchased Services	\$2,872.49
Total Operations & Maintenance Services	\$79,579.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,441.29
200-299: Employee Benefits	\$32,210.50
Total Auxiliary Services	\$91,651.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$124,622.24
200-299: Employee Benefits	\$43,059.64
400-499: Materials & Supplies	\$67.80
Total Other Expenditures	\$167,749.68
TOTAL EXPENDITURES:	\$2,458,916.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,173.91
TOTAL OTHER FINANCING SOURCES:	\$2,173.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,512.96
TOTAL OTHER FINANCING USES:	\$6,512.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,463,255.83

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Fund Types	
Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$16,776.96
TOTAL REVENUES:	\$16,776.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,296,665.92
200-299: Employee Benefits	\$778,860.85
400-499: Materials & Supplies	\$440.60
500-599: Capital Outlay	\$11,435.00
Total Instructional Services	\$3,087,402.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$695,944.29
200-299: Employee Benefits	\$232,233.41
400-499: Materials & Supplies	\$4,410.66
Total Instructional Support Services	\$932,588.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$124,679.91
200-299: Employee Benefits	\$51,923.56
300-399: Purchased Services	\$13,775.03
Total Operations & Maintenance Services	\$190,378.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,740.88
200-299: Employee Benefits	\$80,340.96
Total Auxiliary Services	\$215,081.84
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$17,991.75
Total Capital Outlay	\$17,991.75
TOTAL EXPENDITURES:	\$4,443,442.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$34,559.14
TOTAL OTHER FINANCING SOURCES:	\$34,559.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,067.34
TOTAL OTHER FINANCING USES:	\$31,067.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,439,951.02

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$49,225.89
8000-8999: Other Sources	\$2,600.52
TOTAL REVENUES:	\$51,826.41
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,763,300.94
200-299: Employee Benefits	\$642,773.07
Total Instructional Services	\$2,406,074.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$370,143.55
200-299: Employee Benefits	\$140,342.33
Total Instructional Support Services	\$510,485.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$94,887.41
200-299: Employee Benefits	\$50,430.29
300-399: Purchased Services	\$2,967.82
Total Operations & Maintenance Services	\$148,285.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$38,689.77
200-299: Employee Benefits	\$18,749.60
Total Auxiliary Services	\$57,439.37
9000-9899: Other Expenditures	
001-199: Personal Services	\$16,734.84
200-299: Employee Benefits	\$5,507.96
300-399: Purchased Services	\$9,525.08
400-499: Materials & Supplies	\$94.20
Total Other Expenditures	\$31,862.08
TOTAL EXPENDITURES:	\$3,154,146.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,598.98
TOTAL OTHER FINANCING SOURCES:	\$3,598.98
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,180.32
TOTAL OTHER FINANCING USES:	\$9,180.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,159,728.20

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Fund Types	
Descriptions/Program	0095
REVENUES:	
8000-8999: Other Sources	\$1,407.60
TOTAL REVENUES:	\$1,407.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,363,147.52
200-299: Employee Benefits	\$483,245.59
Total Instructional Services	\$1,846,393.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$369,641.44
200-299: Employee Benefits	\$131,082.85
Total Instructional Support Services	\$500,724.29
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72,019.42
200-299: Employee Benefits	\$38,355.02
300-399: Purchased Services	\$4,421.67
Total Operations & Maintenance Services	\$114,796.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,292.42
200-299: Employee Benefits	\$32,408.98
Total Auxiliary Services	\$72,701.40
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,634.10
Total Capital Outlay	\$16,634.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,459.54
200-299: Employee Benefits	\$1,410.78
Total Other Expenditures	\$5,870.32
TOTAL EXPENDITURES:	\$2,557,119.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,703.03
TOTAL OTHER FINANCING SOURCES:	\$16,703.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,928.18
TOTAL OTHER FINANCING USES:	\$5,928.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,546,344.48

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$17,563.00
8000-8999: Other Sources	\$6,656.80
TOTAL REVENUES:	\$24,219.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,470,862.13
200-299: Employee Benefits	\$533,587.61
400-499: Materials & Supplies	\$84.00
Total Instructional Services	\$2,004,533.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$443,649.77
200-299: Employee Benefits	\$158,269.19
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$602,668.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,695.25
200-299: Employee Benefits	\$38,785.27
300-399: Purchased Services	\$3,176.04
Total Operations & Maintenance Services	\$113,656.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$84,898.00
200-299: Employee Benefits	\$65,577.17
Total Auxiliary Services	\$150,475.17
9000-9899: Other Expenditures	
001-199: Personal Services	\$20,174.52
200-299: Employee Benefits	\$5,687.25
Total Other Expenditures	\$25,861.77
TOTAL EXPENDITURES:	\$2,897,196.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,130.05
TOTAL OTHER FINANCING SOURCES:	\$22,130.05
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,457.66
TOTAL OTHER FINANCING USES:	\$12,457.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,887,523.81

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$20,443.27
8000-8999: Other Sources	\$1,596.00
TOTAL REVENUES:	\$22,039.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,321,758.10
200-299: Employee Benefits	\$467,581.86
Total Instructional Services	\$1,789,339.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$353,340.35
200-299: Employee Benefits	\$130,328.79
Total Instructional Support Services	\$483,669.14
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$97,539.26
200-299: Employee Benefits	\$47,013.42
300-399: Purchased Services	\$6,002.87
Total Operations & Maintenance Services	\$150,555.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,050.78
200-299: Employee Benefits	\$48,079.45
Total Auxiliary Services	\$139,130.23
TOTAL EXPENDITURES:	\$2,562,694.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,482.86
TOTAL OTHER FINANCING SOURCES:	\$2,482.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,867.30
TOTAL OTHER FINANCING USES:	\$7,867.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,568,079.32

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$92,451.94
8000-8999: Other Sources	\$4,819.20
TOTAL REVENUES:	\$97,271.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,836,245.53
200-299: Employee Benefits	\$1,051,142.64
Total Instructional Services	\$3,887,388.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$539,341.47
200-299: Employee Benefits	\$202,460.42
Total Instructional Support Services	\$741,801.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$106,744.69
200-299: Employee Benefits	\$59,103.71
300-399: Purchased Services	\$6,254.82
Total Operations & Maintenance Services	\$172,103.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,416.97
200-299: Employee Benefits	\$124,130.04
Total Auxiliary Services	\$312,547.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$201,098.67
200-299: Employee Benefits	\$59,689.78
400-499: Materials & Supplies	\$212.38
Total Other Expenditures	\$261,000.83
TOTAL EXPENDITURES:	\$5,374,841.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,499.89
TOTAL OTHER FINANCING SOURCES:	\$6,499.89
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,684.60
TOTAL OTHER FINANCING USES:	\$13,684.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,382,025.83

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Fund Types	
Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$10,889.12
TOTAL REVENUES:	\$10,889.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,345,158.96
200-299: Employee Benefits	\$1,146,877.68
400-499: Materials & Supplies	\$12,482.22
Total Instructional Services	\$4,504,518.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,041,736.51
200-299: Employee Benefits	\$334,417.58
Total Instructional Support Services	\$1,376,154.09
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$2,210.00
200-299: Employee Benefits	\$178.79
300-399: Purchased Services	\$13,233.78
Total Operations & Maintenance Services	\$15,622.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$196,167.77
200-299: Employee Benefits	\$102,167.46
Total Auxiliary Services	\$298,335.23
TOTAL EXPENDITURES:	\$6,194,630.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$86,216.92
TOTAL OTHER FINANCING SOURCES:	\$86,216.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$42,251.94
TOTAL OTHER FINANCING USES:	\$42,251.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,150,665.77

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$110,429.00
8000-8999: Other Sources	\$5,974.80
TOTAL REVENUES:	\$116,403.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,050,349.74
200-299: Employee Benefits	\$721,110.65
Total Instructional Services	\$2,771,460.39
2000-2999: Instructional Support Services	
001-199: Personal Services	\$450,436.82
200-299: Employee Benefits	\$168,027.19
Total Instructional Support Services	\$618,464.01
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$91,550.03
200-299: Employee Benefits	\$49,976.02
300-399: Purchased Services	\$5,382.31
Total Operations & Maintenance Services	\$146,908.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$52,563.36
200-299: Employee Benefits	\$22,689.66
Total Auxiliary Services	\$75,253.02
9000-9899: Other Expenditures	
001-199: Personal Services	\$134,485.30
200-299: Employee Benefits	\$31,442.51
400-499: Materials & Supplies	\$10,208.85
Total Other Expenditures	\$176,136.66
TOTAL EXPENDITURES:	\$3,788,222.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,134.05
TOTAL OTHER FINANCING SOURCES:	\$6,134.05
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,469.44
TOTAL OTHER FINANCING USES:	\$10,469.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,792,557.83

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$26,913.39
8000-8999: Other Sources	\$1,119.60
TOTAL REVENUES:	\$28,032.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$792,753.06
200-299: Employee Benefits	\$291,189.27
Total Instructional Services	\$1,083,942.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$335,388.48
200-299: Employee Benefits	\$123,388.84
Total Instructional Support Services	\$458,777.32
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$65,725.72
200-299: Employee Benefits	\$34,045.00
300-399: Purchased Services	\$2,324.88
Total Operations & Maintenance Services	\$102,095.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$28,890.09
200-299: Employee Benefits	\$10,974.03
Total Auxiliary Services	\$39,864.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$74,937.58
200-299: Employee Benefits	\$27,085.29
Total Other Expenditures	\$102,022.87
TOTAL EXPENDITURES:	\$1,786,702.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,032.25
TOTAL OTHER FINANCING SOURCES:	\$1,032.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,869.50
TOTAL OTHER FINANCING USES:	\$6,869.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,792,539.49

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$56,155.90
8000-8999: Other Sources	\$1,446.00
TOTAL REVENUES:	\$57,601.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,196,592.47
200-299: Employee Benefits	\$424,568.11
300-399: Purchased Services	\$54.95
Total Instructional Services	\$1,621,215.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$359,934.59
200-299: Employee Benefits	\$126,284.00
Total Instructional Support Services	\$486,218.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,429.29
200-299: Employee Benefits	\$48,157.97
300-399: Purchased Services	\$2,580.77
Total Operations & Maintenance Services	\$129,168.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$28,403.70
200-299: Employee Benefits	\$15,296.16
Total Auxiliary Services	\$43,699.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$29,797.86
200-299: Employee Benefits	\$3,960.46
400-499: Materials & Supplies	\$42.00
Total Other Expenditures	\$33,800.32
TOTAL EXPENDITURES:	\$2,314,102.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,448.64
TOTAL OTHER FINANCING SOURCES:	\$4,448.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,543.40
TOTAL OTHER FINANCING USES:	\$6,543.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,316,197.09

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$28,689.49
8000-8999: Other Sources	\$1,691.88
TOTAL REVENUES:	\$30,381.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,747,835.97
200-299: Employee Benefits	\$622,767.95
Total Instructional Services	\$2,370,603.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$366,663.89
200-299: Employee Benefits	\$137,100.87
Total Instructional Support Services	\$503,764.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$100,310.04
200-299: Employee Benefits	\$51,447.63
300-399: Purchased Services	\$6,967.36
Total Operations & Maintenance Services	\$158,725.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,893.19
200-299: Employee Benefits	\$50,843.82
Total Auxiliary Services	\$123,737.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$31,174.04
200-299: Employee Benefits	\$13,746.18
400-499: Materials & Supplies	\$1,747.45
Total Other Expenditures	\$46,667.67
TOTAL EXPENDITURES:	\$3,203,498.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,893.94
TOTAL OTHER FINANCING SOURCES:	\$14,893.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,910.76
TOTAL OTHER FINANCING USES:	\$8,910.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,197,515.21

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$83,862.00
8000-8999: Other Sources	\$4,524.00
TOTAL REVENUES:	\$88,386.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,188,465.81
200-299: Employee Benefits	\$779,926.33
Total Instructional Services	\$2,968,392.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$427,612.39
200-299: Employee Benefits	\$157,806.81
Total Instructional Support Services	\$585,419.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,599.64
200-299: Employee Benefits	\$51,107.12
300-399: Purchased Services	\$7,258.69
Total Operations & Maintenance Services	\$154,965.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,062.85
200-299: Employee Benefits	\$34,114.44
Total Auxiliary Services	\$91,177.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$46,161.94
200-299: Employee Benefits	\$7,261.56
400-499: Materials & Supplies	\$6,727.90
Total Other Expenditures	\$60,151.40
TOTAL EXPENDITURES:	\$3,860,105.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,395.66
TOTAL OTHER FINANCING SOURCES:	\$7,395.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,104.22
TOTAL OTHER FINANCING USES:	\$10,104.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,862,814.04

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$5,510.20
TOTAL REVENUES:	\$5,510.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,945,916.35
200-299: Employee Benefits	\$692,727.58
400-499: Materials & Supplies	\$1,998.83
Total Instructional Services	\$2,640,642.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$430,359.41
200-299: Employee Benefits	\$152,015.43
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$583,124.84
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,494.21
200-299: Employee Benefits	\$46,251.39
300-399: Purchased Services	\$3,241.91
Total Operations & Maintenance Services	\$131,987.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$26,940.56
200-299: Employee Benefits	\$13,987.15
Total Auxiliary Services	\$40,927.71
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$59,887.63
Total Capital Outlay	\$59,887.63
TOTAL EXPENDITURES:	\$3,456,570.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,885.41
TOTAL OTHER FINANCING SOURCES:	\$22,885.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,574.10
TOTAL OTHER FINANCING USES:	\$13,574.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,447,259.14

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$13,669.68
TOTAL REVENUES:	\$13,669.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,685,848.71
200-299: Employee Benefits	\$946,928.30
400-499: Materials & Supplies	\$1,743.79
Total Instructional Services	\$3,634,520.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$734,642.32
200-299: Employee Benefits	\$256,297.48
Total Instructional Support Services	\$990,939.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,669.98
Total Operations & Maintenance Services	\$11,669.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$174,516.38
200-299: Employee Benefits	\$90,374.26
Total Auxiliary Services	\$264,890.64
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$201,098.35
Total Capital Outlay	\$201,098.35
TOTAL EXPENDITURES:	\$5,103,119.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$36,756.62
TOTAL OTHER FINANCING SOURCES:	\$36,756.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$87,723.46
TOTAL OTHER FINANCING USES:	\$87,723.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,154,086.41

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$22,214.00
8000-8999: Other Sources	\$788.40
TOTAL REVENUES:	\$23,002.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$603,519.41
200-299: Employee Benefits	\$206,349.55
Total Instructional Services	\$809,868.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$257,685.69
200-299: Employee Benefits	\$96,864.50
Total Instructional Support Services	\$354,550.19
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,847.20
200-299: Employee Benefits	\$25,501.50
300-399: Purchased Services	\$2,427.75
Total Operations & Maintenance Services	\$75,776.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$35,946.00
200-299: Employee Benefits	\$23,378.76
Total Auxiliary Services	\$59,324.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,296.95
Total Other Expenditures	\$5,296.95
TOTAL EXPENDITURES:	\$1,304,817.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,393.88
TOTAL OTHER FINANCING SOURCES:	\$1,393.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,645.60
TOTAL OTHER FINANCING USES:	\$5,645.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,309,069.03

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$11,042.00
8000-8999: Other Sources	\$136.80
TOTAL REVENUES:	\$11,178.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,442,150.21
200-299: Employee Benefits	\$513,384.60
400-499: Materials & Supplies	\$734.95
Total Instructional Services	\$1,956,269.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$450,159.49
200-299: Employee Benefits	\$164,371.22
400-499: Materials & Supplies	\$750.00
Total Instructional Support Services	\$615,280.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$70,204.24
200-299: Employee Benefits	\$38,388.91
300-399: Purchased Services	\$9,711.91
Total Operations & Maintenance Services	\$118,305.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,910.48
200-299: Employee Benefits	\$45,200.17
Total Auxiliary Services	\$110,110.65
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,059.00
200-299: Employee Benefits	\$260.11
400-499: Materials & Supplies	\$54.00
Total Other Expenditures	\$2,373.11
TOTAL EXPENDITURES:	\$2,802,339.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,674.81
TOTAL OTHER FINANCING SOURCES:	\$10,674.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,965.22
TOTAL OTHER FINANCING USES:	\$9,965.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,801,629.70

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Fund Types	0170
Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$16,506.00
8000-8999: Other Sources	\$447.17
TOTAL REVENUES:	\$16,953.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$647,850.76
200-299: Employee Benefits	\$228,052.52
Total Instructional Services	\$875,903.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$279,615.84
200-299: Employee Benefits	\$96,808.00
300-399: Purchased Services	\$294.73
Total Instructional Support Services	\$376,718.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$52,845.55
200-299: Employee Benefits	\$23,728.84
300-399: Purchased Services	\$3,092.30
Total Operations & Maintenance Services	\$79,666.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$11,606.58
200-299: Employee Benefits	\$3,684.54
Total Auxiliary Services	\$15,291.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$65,081.47
200-299: Employee Benefits	\$22,373.10
400-499: Materials & Supplies	\$18.00
Total Other Expenditures	\$87,472.57
TOTAL EXPENDITURES:	\$1,435,052.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,148.39
TOTAL OTHER FINANCING SOURCES:	\$1,148.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,291.26
TOTAL OTHER FINANCING USES:	\$4,291.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,438,195.10

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$760.80
TOTAL REVENUES:	\$760.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$392,681.32
200-299: Employee Benefits	\$136,616.45
Total Instructional Services	\$529,297.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$213,617.36
200-299: Employee Benefits	\$72,697.25
300-399: Purchased Services	\$1,341.88
400-499: Materials & Supplies	\$11,879.65
600-899: Other Objects	\$50.00
Total Instructional Support Services	\$299,586.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,726.37
600-899: Other Objects	\$31,241.10
Total Operations & Maintenance Services	\$35,967.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$4,794.96
200-299: Employee Benefits	\$2,711.47
Total Auxiliary Services	\$7,506.43
TOTAL EXPENDITURES:	\$872,357.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,026.03
TOTAL OTHER FINANCING SOURCES:	\$4,026.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,921.36
TOTAL OTHER FINANCING USES:	\$6,921.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$875,253.14

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,724.33
TOTAL REVENUES:	\$1,724.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$503,633.53
200-299: Employee Benefits	\$172,819.36
400-499: Materials & Supplies	\$1,932.41
Total Instructional Services	\$678,385.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$209,785.27
200-299: Employee Benefits	\$71,608.56
300-399: Purchased Services	\$854.98
400-499: Materials & Supplies	\$8,100.73
Total Instructional Support Services	\$290,349.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,341.45
600-899: Other Objects	\$34,416.10
Total Operations & Maintenance Services	\$38,757.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$22,110.42
200-299: Employee Benefits	\$9,674.48
Total Auxiliary Services	\$31,784.90
TOTAL EXPENDITURES:	\$1,039,277.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,652.68
TOTAL OTHER FINANCING SOURCES:	\$3,652.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,003.48
TOTAL OTHER FINANCING USES:	\$8,003.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,043,628.09

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,234,521.71
200-299: Employee Benefits	\$394,930.62
300-399: Purchased Services	\$1,833,147.33
400-499: Materials & Supplies	\$600,086.71
600-899: Other Objects	\$325.00
Total Instructional Services	\$4,063,011.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$137,420.44
200-299: Employee Benefits	\$28,466.65
300-399: Purchased Services	\$123,349.82
400-499: Materials & Supplies	\$54,623.15
600-899: Other Objects	\$17,850.00
Total Instructional Support Services	\$361,710.06
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,550.00
Total Operations & Maintenance Services	\$2,550.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$28,141.00
Total Auxiliary Services	\$28,141.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$35,352.24
200-299: Employee Benefits	\$17,185.10
300-399: Purchased Services	\$76,180.00
Total Other Expenditures	\$128,717.34
TOTAL EXPENDITURES:	\$4,584,129.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,584,129.77

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Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$418,737.69
200-299: Employee Benefits	\$134,012.80
300-399: Purchased Services	\$17,710.63
400-499: Materials & Supplies	\$1,000.00

Total Instructional Support Services

\$571,461.12

4000-4999: Auxiliary Services

001-199: Personal Services	\$438.00
200-299: Employee Benefits	\$77.85
300-399: Purchased Services	\$235.00

Total Auxiliary Services

\$750.85

TOTAL EXPENDITURES:

\$572,211.97

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

\$572,211.97

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Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$188,774.79
200-299: Employee Benefits	\$64,491.56
Total Instructional Support Services	\$253,266.35
TOTAL EXPENDITURES:	\$253,266.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$253,266.35

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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$329,442.73

200-299: Employee Benefits \$108,952.93

Total Instructional Services \$438,395.66

2000-2999: Instructional Support Services

001-199: Personal Services \$2,022,494.97

200-299: Employee Benefits \$260,198.49

300-399: Purchased Services \$45,879.95

400-499: Materials & Supplies \$191.34

600-899: Other Objects \$2,604.00

Total Instructional Support Services \$2,331,368.75

TOTAL EXPENDITURES:

\$2,769,764.41

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

\$2,769,764.41

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Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$743,944.38

Total Instructional Services

\$743,944.38

TOTAL EXPENDITURES:

\$743,944.38

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

\$743,944.38

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$46,318.80
Total Operations & Maintenance Services	\$46,318.80
TOTAL EXPENDITURES:	\$46,318.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$46,318.80

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$35,790.43
Total Operations & Maintenance Services	\$35,790.43
TOTAL EXPENDITURES:	\$35,790.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,790.43

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$7,207.00

200-299: Employee Benefits \$403.37

300-399: Purchased Services \$2,082,170.63

Total Operations & Maintenance Services \$2,089,781.00

TOTAL EXPENDITURES:

\$2,089,781.00

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

\$2,089,781.00

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,583,675.68

200-299: Employee Benefits \$622,031.87

Total Operations & Maintenance Services

\$2,205,707.55

6000-6999: General Administrative Services

001-199: Personal Services \$38,886.00

200-299: Employee Benefits \$15,604.32

Total General Administrative Services

\$54,490.32

TOTAL EXPENDITURES:

\$2,260,197.87

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

\$2,260,197.87

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Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$278,133.00

200-299: Employee Benefits \$83,712.87

Total Operations & Maintenance Services \$361,845.87

TOTAL EXPENDITURES: \$361,845.87

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$361,845.87

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Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$40,255.76
TOTAL REVENUES:	\$40,255.76
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,080,240.81
200-299: Employee Benefits	\$430,710.92
300-399: Purchased Services	\$271,879.87
400-499: Materials & Supplies	\$1,569,362.63
600-899: Other Objects	\$135.00
Total Auxiliary Services	\$3,352,329.23
TOTAL EXPENDITURES:	\$3,352,329.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,352,329.23

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$24,701.60
400-499: Materials & Supplies	\$262,277.24
Total Auxiliary Services	\$286,978.84
TOTAL EXPENDITURES:	\$286,978.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$286,978.84

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Fund Types

Descriptions/Program

8420

OTHER FINANCING USES:

920-929: Transfers Out

\$2,200,106.79

TOTAL OTHER FINANCING USES:

\$2,200,106.79

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

\$2,200,106.79

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Fund Types	
Descriptions/Program	8601
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$198.23
Total Instructional Services	\$198.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,016.38
200-299: Employee Benefits	\$1,062.93
300-399: Purchased Services	\$110,574.89
400-499: Materials & Supplies	\$2,289.00
Total Instructional Support Services	\$119,943.20
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,034,044.88
200-299: Employee Benefits	\$301,191.35
300-399: Purchased Services	\$457,426.93
400-499: Materials & Supplies	\$4,800.95
600-899: Other Objects	\$11,517.00
Total General Administrative Services	\$1,808,981.11
TOTAL EXPENDITURES:	\$1,929,122.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,929,122.54

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Fund Types

Descriptions/Program

8602

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$31,621.59

200-299: Employee Benefits \$11,402.01

Total Instructional Support Services \$43,023.60

6000-6999: General Administrative Services

001-199: Personal Services \$68,611.20

200-299: Employee Benefits \$29,260.20

Total General Administrative Services \$97,871.40

TOTAL EXPENDITURES: \$140,895.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$140,895.00

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$9,626.00
200-299: Employee Benefits	\$778.73
300-399: Purchased Services	\$19,729.26
400-499: Materials & Supplies	\$230,816.76

Total Instructional Services

\$260,950.75

2000-2999: Instructional Support Services

001-199: Personal Services	\$779,090.39
200-299: Employee Benefits	\$249,390.05
300-399: Purchased Services	\$157,230.26
400-499: Materials & Supplies	\$6,610.53

Total Instructional Support Services

\$1,192,321.23

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$64,527.42
200-299: Employee Benefits	\$28,417.84
300-399: Purchased Services	\$6,202.62
400-499: Materials & Supplies	\$79.50

Total Operations & Maintenance Services

\$99,227.38

4000-4999: Auxiliary Services

001-199: Personal Services	\$9,300.00
200-299: Employee Benefits	\$1,611.51

Total Auxiliary Services

\$10,911.51

6000-6999: General Administrative Services

001-199: Personal Services	\$91,702.08
200-299: Employee Benefits	\$33,524.44
300-399: Purchased Services	\$24,303.16
600-899: Other Objects	\$1,725.00

Total General Administrative Services

\$151,254.68

9000-9899: Other Expenditures

001-199: Personal Services	\$76,808.19
200-299: Employee Benefits	\$24,285.50
300-399: Purchased Services	\$45,391.75

Total Other Expenditures

\$146,485.44

TOTAL EXPENDITURES:

\$1,861,150.99

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

\$1,861,150.99

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Fund Types

Descriptions/Program

8604

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services \$732,090.92

200-299: Employee Benefits \$256,555.08

Total General Administrative Services \$988,646.00

TOTAL EXPENDITURES: \$988,646.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$988,646.00

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$39,373.76
200-299: Employee Benefits	\$15,656.92
300-399: Purchased Services	\$5,309.00
400-499: Materials & Supplies	\$729.00

Total Instructional Services

\$61,068.68

2000-2999: Instructional Support Services

001-199: Personal Services	\$548,791.66
200-299: Employee Benefits	\$181,049.44
300-399: Purchased Services	\$29,659.31
400-499: Materials & Supplies	\$24,752.34
600-899: Other Objects	\$3,638.00

Total Instructional Support Services

\$787,890.75

TOTAL EXPENDITURES:

\$848,959.43

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

\$848,959.43

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Fund Types	
Descriptions/Program	8609
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,778.00
400-499: Materials & Supplies	\$332.53
Total Instructional Support Services	\$6,110.53
6000-6999: General Administrative Services	
001-199: Personal Services	\$628,798.49
200-299: Employee Benefits	\$212,622.69
300-399: Purchased Services	\$47,190.30
400-499: Materials & Supplies	\$10,272.89
600-899: Other Objects	\$1,780.55
Total General Administrative Services	\$900,664.92
TOTAL EXPENDITURES:	\$906,775.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$906,775.45

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$841,700.00
Total Operations & Maintenance Services	\$841,700.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$71,511.29
600-899: Other Objects	\$2,170.00
Total General Administrative Services	\$73,681.29
TOTAL EXPENDITURES:	\$915,381.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$915,381.29

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Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$37,355.75
Total Instructional Services	\$37,355.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$71,287.29
400-499: Materials & Supplies	\$1,638.99
Total Instructional Support Services	\$72,926.28
6000-6999: General Administrative Services	
300-399: Purchased Services	\$4,271.90
400-499: Materials & Supplies	\$10,078.39
600-899: Other Objects	\$450.00
Total General Administrative Services	\$14,800.29
TOTAL EXPENDITURES:	\$125,082.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$125,082.32

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Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$100,709.49

200-299: Employee Benefits \$29,599.98

Total Instructional Support Services \$130,309.47

6000-6999: General Administrative Services

001-199: Personal Services \$44,659.92

200-299: Employee Benefits \$16,525.75

Total General Administrative Services \$61,185.67

TOTAL EXPENDITURES: \$191,495.14

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$191,495.14

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Fund Types	
Descriptions/Program	8622
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$163,127.04
200-299: Employee Benefits	\$54,670.09
300-399: Purchased Services	\$23,515.08
400-499: Materials & Supplies	\$72,546.10
600-899: Other Objects	\$774.00
Total Instructional Support Services	\$314,632.31
6000-6999: General Administrative Services	
001-199: Personal Services	\$80,622.00
200-299: Employee Benefits	\$22,907.45
300-399: Purchased Services	\$1,293.14
400-499: Materials & Supplies	\$1,372.59
600-899: Other Objects	\$1,200.00
Total General Administrative Services	\$107,395.18
TOTAL EXPENDITURES:	\$422,027.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$422,027.49

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Fund Types

Descriptions/Program

8625

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$20,741.00

400-499: Materials & Supplies \$11,991.19

600-899: Other Objects \$1,575.00

Total Instructional Support Services \$34,307.19

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$1,427.64

Total Operations & Maintenance Services \$1,427.64

TOTAL EXPENDITURES:

\$35,734.83

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

\$35,734.83

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Fund Types

Descriptions/Program

8630

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services \$124,030.81

400-499: Materials & Supplies \$38,149.12

600-899: Other Objects \$3,630.00

Total General Administrative Services \$165,809.93

TOTAL EXPENDITURES: \$165,809.93

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$165,809.93

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Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$594,211.03

400-499: Materials & Supplies \$185,971.61

Total Instructional Services \$780,182.64

2000-2999: Instructional Support Services

001-199: Personal Services \$132,021.54

200-299: Employee Benefits \$40,196.47

300-399: Purchased Services \$13,547.77

400-499: Materials & Supplies \$7,550.19

600-899: Other Objects \$328.00

Total Instructional Support Services \$193,643.97

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$300.00

400-499: Materials & Supplies \$109.55

Total Operations & Maintenance Services \$409.55

6000-6999: General Administrative Services

001-199: Personal Services \$104,604.78

200-299: Employee Benefits \$31,653.53

300-399: Purchased Services \$437,525.05

400-499: Materials & Supplies \$99,871.71

600-899: Other Objects \$850.00

Total General Administrative Services \$674,505.07

TOTAL EXPENDITURES: \$1,648,741.23

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,648,741.23

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Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$80,998.32

200-299: Employee Benefits \$31,347.29

Total Instructional Support Services \$112,345.61

6000-6999: General Administrative Services

001-199: Personal Services \$897,784.54

200-299: Employee Benefits \$284,727.14

Total General Administrative Services \$1,182,511.68

TOTAL EXPENDITURES: \$1,294,857.29

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,294,857.29

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Fund Types	
Descriptions/Program	8690
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EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$18,372.79
600-899: Other Objects	\$2,209.08
Total General Administrative Services	\$20,581.87
TOTAL EXPENDITURES:	\$20,581.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,581.87

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Fund Types	
Descriptions/Program	9200
EXPENDITURES:	
8000-8999: Debt Service	
300-399: Purchased Services	\$2,310,978.00
Total Debt Service	\$2,310,978.00
TOTAL EXPENDITURES:	\$2,310,978.00
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$4,323,431.30
TOTAL OTHER FINANCING USES:	\$4,323,431.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,634,409.30

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

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Fund Types

Descriptions/Program

9330

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$14,993.84
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Total Operations & Maintenance Services

\$14,993.84

9000-9899: Other Expenditures

300-399: Purchased Services	\$22,394.37
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400-499: Materials & Supplies	\$28,154.21
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600-899: Other Objects	\$2,034.67
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Total Other Expenditures

\$52,583.25

TOTAL EXPENDITURES:

\$67,577.09

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

\$67,577.09

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Fund Types	
Descriptions/Program	9600
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EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,250.00
Total Other Expenditures	\$3,250.00
TOTAL EXPENDITURES:	\$3,250.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,250.00

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Fund Types

Descriptions/Program

9700

EXPENDITURES:

9000-9899: Other Expenditures

600-899: Other Objects

\$78,100.00

Total Other Expenditures

\$78,100.00

TOTAL EXPENDITURES:

\$78,100.00

OTHER FINANCING USES:

920-929: Transfers Out

\$20,988,508.87

TOTAL OTHER FINANCING USES:

\$20,988,508.87

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

\$21,066,608.87

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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$19,207,226.60
6000-7999: Local Sources	\$13,852,825.02
8000-8999: Other Sources	\$153,786.00
TOTAL REVENUES:	\$33,213,837.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$216,339.54
6000-7999: Local Sources	\$655,904.58
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$886,141.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$111,451.90
200-299: Employee Benefits	\$38,326.41
300-399: Purchased Services	\$99,034.21
400-499: Materials & Supplies	\$181,566.66
500-599: Capital Outlay	\$12,130.00
600-899: Other Objects	\$48.00
Total Instructional Services	\$442,557.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,050.00
200-299: Employee Benefits	\$165.85
300-399: Purchased Services	\$39,368.11
400-499: Materials & Supplies	\$23,464.00
600-899: Other Objects	\$5,163.40
Total Instructional Support Services	\$69,211.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,672.51
200-299: Employee Benefits	\$51,818.71
300-399: Purchased Services	\$181,662.07
400-499: Materials & Supplies	\$22,697.26
500-599: Capital Outlay	\$44,235.77
Total Operations & Maintenance Services	\$400,086.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,980.54
200-299: Employee Benefits	\$55,115.70
300-399: Purchased Services	\$25,843.73
400-499: Materials & Supplies	\$213,448.05
600-899: Other Objects	\$13.35
Total Auxiliary Services	\$392,401.37
9000-9899: Other Expenditures	
001-199: Personal Services	\$16,211.02
200-299: Employee Benefits	\$2,662.04
300-399: Purchased Services	\$1,813.67
400-499: Materials & Supplies	\$79,946.72

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Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$1,108.73
Total Other Expenditures	\$101,742.18
TOTAL EXPENDITURES:	\$1,405,998.41
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$316,516.87
TOTAL OTHER FINANCING SOURCES:	\$316,516.87
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,986.79
920-929: Transfers Out	\$256,023.94
TOTAL OTHER FINANCING USES:	\$280,010.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,369,492.27

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$76,323.08
TOTAL REVENUES:	\$76,323.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$182,826.58
200-299: Employee Benefits	\$73,710.41
300-399: Purchased Services	\$10,555.14
400-499: Materials & Supplies	\$83,796.98
600-899: Other Objects	\$215.00
Total Instructional Services	\$351,104.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,380.00
200-299: Employee Benefits	\$2,215.02
300-399: Purchased Services	\$7,048.57
400-499: Materials & Supplies	\$12,052.55
600-899: Other Objects	\$2,264.98
Total Instructional Support Services	\$50,961.12
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$228,596.13
400-499: Materials & Supplies	\$5,576.43
Total Operations & Maintenance Services	\$234,172.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$507.50
200-299: Employee Benefits	\$88.45
300-399: Purchased Services	\$13,721.40
Total Auxiliary Services	\$14,317.35
9000-9899: Other Expenditures	
001-199: Personal Services	\$24,695.04
200-299: Employee Benefits	\$3,174.19
300-399: Purchased Services	\$969.64
400-499: Materials & Supplies	\$21,857.52
600-899: Other Objects	\$288.16
Total Other Expenditures	\$50,984.55
TOTAL EXPENDITURES:	\$701,539.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,371.33
TOTAL OTHER FINANCING SOURCES:	\$7,371.33

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Fund Types	
Descriptions/Program	0010
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OTHER FINANCING USES:	
920-929: Transfers Out	\$3,361.63
TOTAL OTHER FINANCING USES:	\$3,361.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$697,529.99

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Fund Types	0011
Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$40,647.08
400-499: Materials & Supplies	\$8,671.40
Total Operations & Maintenance Services	\$49,318.48
TOTAL EXPENDITURES:	\$49,318.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,318.48

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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$205,355.57
6000-7999: Local Sources	\$229,683.15
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$448,936.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$214,165.84
200-299: Employee Benefits	\$82,913.65
300-399: Purchased Services	\$10,132.81
400-499: Materials & Supplies	\$49,891.34
600-899: Other Objects	\$2,544.00
Total Instructional Services	\$359,647.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$80.00
200-299: Employee Benefits	\$6.47
300-399: Purchased Services	\$20,998.35
400-499: Materials & Supplies	\$25,444.57
600-899: Other Objects	\$1,783.98
Total Instructional Support Services	\$48,313.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$196,338.98
400-499: Materials & Supplies	\$22,551.20
Total Operations & Maintenance Services	\$218,890.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$110,119.10
200-299: Employee Benefits	\$59,316.36
300-399: Purchased Services	\$11,267.80
400-499: Materials & Supplies	\$171,510.58
600-899: Other Objects	\$125.07
Total Auxiliary Services	\$352,338.91
9000-9899: Other Expenditures	
001-199: Personal Services	\$22,217.95
200-299: Employee Benefits	\$3,897.53
300-399: Purchased Services	\$12,746.67
400-499: Materials & Supplies	\$79,794.78
600-899: Other Objects	\$1,261.90
Total Other Expenditures	\$119,918.83
TOTAL EXPENDITURES:	\$1,099,108.93
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$54.83

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Fund Types	0012
Descriptions/Program	0012
9200-9299: Transfers In	\$104,765.92
TOTAL OTHER FINANCING SOURCES:	\$104,820.75
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,815.56
920-929: Transfers Out	\$45,735.53
TOTAL OTHER FINANCING USES:	\$73,551.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,067,839.27

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$390,806.37
6000-7999: Local Sources	\$152,250.44
8000-8999: Other Sources	\$18,529.83
TOTAL REVENUES:	\$561,586.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$86,683.57
200-299: Employee Benefits	\$48,300.42
300-399: Purchased Services	\$15,702.43
400-499: Materials & Supplies	\$113,631.66
Total Instructional Services	\$264,318.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,047.00
200-299: Employee Benefits	\$730.99
300-399: Purchased Services	\$19,044.57
400-499: Materials & Supplies	\$14,373.66
600-899: Other Objects	\$4,053.59
Total Instructional Support Services	\$47,249.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$44,244.53
400-499: Materials & Supplies	\$21,177.52
Total Operations & Maintenance Services	\$65,422.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$161,803.75
200-299: Employee Benefits	\$98,517.92
300-399: Purchased Services	\$5,962.34
400-499: Materials & Supplies	\$232,045.09
600-899: Other Objects	\$70.40
Total Auxiliary Services	\$498,399.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$142,956.65
200-299: Employee Benefits	\$36,533.01
300-399: Purchased Services	\$19,397.49
400-499: Materials & Supplies	\$26,959.28
600-899: Other Objects	\$395.00
Total Other Expenditures	\$226,241.43
TOTAL EXPENDITURES:	\$1,101,630.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$108,509.23
TOTAL OTHER FINANCING SOURCES:	\$108,509.23

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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, 2012

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0015
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,343.37
920-929: Transfers Out	\$7,780.70
TOTAL OTHER FINANCING USES:	\$50,124.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,043,245.71

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Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$220,336.52
6000-7999: Local Sources	\$331,240.87
8000-8999: Other Sources	\$10,611.27
TOTAL REVENUES:	\$562,188.66
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$250,561.43
200-299: Employee Benefits	\$103,466.32
300-399: Purchased Services	\$40,538.73
400-499: Materials & Supplies	\$50,781.59
600-899: Other Objects	\$5,509.00
Total Instructional Services	\$450,857.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$573.60
200-299: Employee Benefits	\$46.42
300-399: Purchased Services	\$4,872.27
400-499: Materials & Supplies	\$37,446.02
600-899: Other Objects	\$2,626.67
Total Instructional Support Services	\$45,564.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$230,846.02
400-499: Materials & Supplies	\$19,796.66
Total Operations & Maintenance Services	\$250,642.68
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,469.81
200-299: Employee Benefits	\$61,332.22
300-399: Purchased Services	\$18,184.82
400-499: Materials & Supplies	\$171,159.03
600-899: Other Objects	\$13.35
Total Auxiliary Services	\$345,159.23
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$44,325.10
600-899: Other Objects	\$1,925.80
Total Other Expenditures	\$46,250.90
TOTAL EXPENDITURES:	\$1,138,474.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81,185.89
TOTAL OTHER FINANCING SOURCES:	\$81,185.89

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Fund Types	
Descriptions/Program	0025
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,574.45
920-929: Transfers Out	\$41,229.44
TOTAL OTHER FINANCING USES:	\$65,803.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,123,092.86

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Exhibit A-II-12

Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$147,156.18

200-299: Employee Benefits \$64,461.55

Total Instructional Services \$211,617.73

2000-2999: Instructional Support Services

001-199: Personal Services \$26,277.94

200-299: Employee Benefits \$12,915.63

Total Instructional Support Services \$39,193.57

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$150.00

400-499: Materials & Supplies \$4,526.15

500-599: Capital Outlay \$15,475.00

Total Operations & Maintenance Services \$20,151.15

TOTAL EXPENDITURES:

\$270,962.45

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

\$270,962.45

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$13,214.82
Total Operations & Maintenance Services	\$13,214.82
TOTAL EXPENDITURES:	\$13,214.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,214.82

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$85,605.81
6000-7999: Local Sources	\$653,349.99
8000-8999: Other Sources	\$12,551.02
TOTAL REVENUES:	\$751,506.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$100,309.39
200-299: Employee Benefits	\$40,155.52
300-399: Purchased Services	\$71,507.00
400-499: Materials & Supplies	\$221,817.78
600-899: Other Objects	\$34,690.00
Total Instructional Services	\$468,479.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,232.50
200-299: Employee Benefits	\$99.67
300-399: Purchased Services	\$43,469.57
400-499: Materials & Supplies	\$34,049.33
600-899: Other Objects	\$7,258.00
Total Instructional Support Services	\$86,109.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$110,735.74
200-299: Employee Benefits	\$53,935.97
300-399: Purchased Services	\$202,187.00
400-499: Materials & Supplies	\$51,681.76
500-599: Capital Outlay	\$8,200.00
Total Operations & Maintenance Services	\$426,740.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,859.43
200-299: Employee Benefits	\$59,237.64
300-399: Purchased Services	\$22,053.38
400-499: Materials & Supplies	\$120,819.82
600-899: Other Objects	\$78.90
Total Auxiliary Services	\$295,049.17
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,113.70
600-899: Other Objects	\$1,473.04
Total Other Expenditures	\$15,586.74
TOTAL EXPENDITURES:	\$1,291,965.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,664.95

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Fund Types	
Descriptions/Program	0035
9200-9299: Transfers In	\$170,119.00
TOTAL OTHER FINANCING SOURCES:	\$172,783.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,230.19
920-929: Transfers Out	\$88,793.33
TOTAL OTHER FINANCING USES:	\$116,023.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,235,204.71

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$111,424.90
6000-7999: Local Sources	\$288,576.48
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$409,266.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$83,583.55
200-299: Employee Benefits	\$31,524.46
300-399: Purchased Services	\$25,675.98
400-499: Materials & Supplies	\$71,680.97
600-899: Other Objects	\$3,457.07
Total Instructional Services	\$215,922.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$909.50
200-299: Employee Benefits	\$73.58
300-399: Purchased Services	\$7,300.92
400-499: Materials & Supplies	\$14,754.64
600-899: Other Objects	\$16.15
Total Instructional Support Services	\$23,054.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$202,752.38
400-499: Materials & Supplies	\$20,621.50
Total Operations & Maintenance Services	\$223,373.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,502.50
200-299: Employee Benefits	\$53,365.87
300-399: Purchased Services	\$14,663.47
400-499: Materials & Supplies	\$126,525.51
600-899: Other Objects	\$8.90
Total Auxiliary Services	\$276,066.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$30,116.72
600-899: Other Objects	\$2,377.00
Total Other Expenditures	\$32,493.72
TOTAL EXPENDITURES:	\$770,910.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$78,314.70
TOTAL OTHER FINANCING SOURCES:	\$78,314.70

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Fund Types	
Descriptions/Program	0037
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,423.49
920-929: Transfers Out	\$42,518.41
TOTAL OTHER FINANCING USES:	\$63,941.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$756,537.87

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$121,468.39
6000-7999: Local Sources	\$203,064.74
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$333,798.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$160,312.00
200-299: Employee Benefits	\$57,072.01
300-399: Purchased Services	\$40,898.06
400-499: Materials & Supplies	\$164,843.57
600-899: Other Objects	\$222.50
Total Instructional Services	\$423,348.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,165.00
200-299: Employee Benefits	\$175.13
300-399: Purchased Services	\$2,485.56
400-499: Materials & Supplies	\$14,696.16
600-899: Other Objects	\$373.27
Total Instructional Support Services	\$19,895.12
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$357,489.56
400-499: Materials & Supplies	\$13,189.58
Total Operations & Maintenance Services	\$370,679.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$68,743.87
200-299: Employee Benefits	\$40,677.32
300-399: Purchased Services	\$13,466.75
400-499: Materials & Supplies	\$103,595.28
600-899: Other Objects	\$8.90
Total Auxiliary Services	\$226,492.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$570.00
200-299: Employee Benefits	\$101.93
400-499: Materials & Supplies	\$22,104.08
600-899: Other Objects	\$5,536.04
Total Other Expenditures	\$28,312.05
TOTAL EXPENDITURES:	\$1,068,726.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$61,177.23
TOTAL OTHER FINANCING SOURCES:	\$61,177.23

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Fund Types

Descriptions/Program

0040

OTHER FINANCING USES:

900-997: Other Financing Uses

\$17,125.01

920-929: Transfers Out

\$15,620.48

TOTAL OTHER FINANCING USES:

\$32,745.49

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

\$1,040,294.83

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Fund Types

Descriptions/Program

0041

REVENUES:

3000-5999: Federal Sources	\$152,737.36
6000-7999: Local Sources	\$266,632.03
8000-8999: Other Sources	\$9,264.92

TOTAL REVENUES:

\$428,634.31

EXPENDITURES:

1000-1999: Instructional Services	
300-399: Purchased Services	\$39,329.03
400-499: Materials & Supplies	\$59,222.06
Total Instructional Services	\$98,551.09

2000-2999: Instructional Support Services

001-199: Personal Services	\$575.00
200-299: Employee Benefits	\$46.52
300-399: Purchased Services	\$12,128.74
400-499: Materials & Supplies	\$10,631.64
600-899: Other Objects	\$841.76
Total Instructional Support Services	\$24,223.66

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$314,995.56
400-499: Materials & Supplies	\$15,151.33
Total Operations & Maintenance Services	\$330,146.89

4000-4999: Auxiliary Services

001-199: Personal Services	\$83,121.51
200-299: Employee Benefits	\$50,817.06
300-399: Purchased Services	\$5,190.16
400-499: Materials & Supplies	\$128,950.79
600-899: Other Objects	\$140.45
Total Auxiliary Services	\$268,219.97

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$21,180.85
600-899: Other Objects	\$32,879.96
Total Other Expenditures	\$54,060.81

TOTAL EXPENDITURES:

\$775,202.42

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$67,653.80
--------------------------------	-------------

TOTAL OTHER FINANCING SOURCES:

\$67,653.80

OTHER FINANCING USES:

900-997: Other Financing Uses	\$20,633.69
920-929: Transfers Out	\$13,356.88

TOTAL OTHER FINANCING USES:

\$33,990.57

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

\$741,539.19

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Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$135,579.44
6000-7999: Local Sources	\$332,168.95
8000-8999: Other Sources	\$12,551.02
TOTAL REVENUES:	\$480,299.41
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$50,260.44
200-299: Employee Benefits	\$27,152.62
300-399: Purchased Services	\$61,674.74
400-499: Materials & Supplies	\$58,089.96
600-899: Other Objects	\$1,626.59
Total Instructional Services	\$198,804.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,386.47
400-499: Materials & Supplies	\$35,128.66
600-899: Other Objects	\$506.07
Total Instructional Support Services	\$41,021.20
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$213,762.18
400-499: Materials & Supplies	\$25,066.09
Total Operations & Maintenance Services	\$238,828.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,588.13
200-299: Employee Benefits	\$58,247.99
300-399: Purchased Services	\$4,358.21
400-499: Materials & Supplies	\$127,175.26
600-899: Other Objects	\$9.22
Total Auxiliary Services	\$297,378.81
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,895.86
Total Other Expenditures	\$25,895.86
TOTAL EXPENDITURES:	\$801,928.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$117,300.50
TOTAL OTHER FINANCING SOURCES:	\$117,300.50
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,844.15
920-929: Transfers Out	\$71,229.60
TOTAL OTHER FINANCING USES:	\$97,073.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$781,701.74

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Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$93,694.81
6000-7999: Local Sources	\$101,013.87
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$203,973.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$198,645.39
200-299: Employee Benefits	\$73,912.39
300-399: Purchased Services	\$8,365.50
400-499: Materials & Supplies	\$62,726.58
500-599: Capital Outlay	\$10,646.00
Total Instructional Services	\$354,295.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,525.50
200-299: Employee Benefits	\$204.32
300-399: Purchased Services	\$2,033.32
400-499: Materials & Supplies	\$18,380.39
600-899: Other Objects	\$119.00
Total Instructional Support Services	\$23,262.53
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$155,939.06
400-499: Materials & Supplies	\$20,033.27
Total Operations & Maintenance Services	\$175,972.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,011.20
200-299: Employee Benefits	\$42,046.77
300-399: Purchased Services	\$3,646.45
400-499: Materials & Supplies	\$94,434.17
600-899: Other Objects	\$149.46
Total Auxiliary Services	\$204,288.05
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,900.00
200-299: Employee Benefits	\$516.36
400-499: Materials & Supplies	\$17,676.07
600-899: Other Objects	\$7,660.82
Total Other Expenditures	\$28,753.25
TOTAL EXPENDITURES:	\$786,572.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$55,723.39
TOTAL OTHER FINANCING SOURCES:	\$55,723.39

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Fund Types	
Descriptions/Program	0045
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,745.78
920-929: Transfers Out	\$15,050.71
TOTAL OTHER FINANCING USES:	\$32,796.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$763,645.12

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Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$162,564.92
6000-7999: Local Sources	\$161,638.08
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$333,467.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$53,068.52
200-299: Employee Benefits	\$15,141.95
300-399: Purchased Services	\$17,844.42
400-499: Materials & Supplies	\$100,476.44
Total Instructional Services	\$186,531.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,860.00
200-299: Employee Benefits	\$716.72
300-399: Purchased Services	\$10,876.87
400-499: Materials & Supplies	\$20,113.12
600-899: Other Objects	\$1,987.00
Total Instructional Support Services	\$42,553.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$282,415.61
400-499: Materials & Supplies	\$18,835.26
Total Operations & Maintenance Services	\$301,250.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,041.09
200-299: Employee Benefits	\$46,256.84
300-399: Purchased Services	\$2,528.15
400-499: Materials & Supplies	\$121,906.18
600-899: Other Objects	\$11.89
Total Auxiliary Services	\$259,744.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$75,600.09
200-299: Employee Benefits	\$13,046.11
300-399: Purchased Services	\$31,575.66
400-499: Materials & Supplies	\$20,362.96
600-899: Other Objects	\$1,185.80
Total Other Expenditures	\$141,770.62
TOTAL EXPENDITURES:	\$931,850.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$67,974.85
TOTAL OTHER FINANCING SOURCES:	\$67,974.85

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Fund Types	
Descriptions/Program	0047
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,070.16
920-929: Transfers Out	\$21,865.14
TOTAL OTHER FINANCING USES:	\$44,935.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$908,811.13

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$176,269.06
6000-7999: Local Sources	\$341,888.28
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$532,054.71
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$158,452.59
200-299: Employee Benefits	\$57,162.82
300-399: Purchased Services	\$69,851.93
400-499: Materials & Supplies	\$246,955.90
600-899: Other Objects	\$5,903.37
Total Instructional Services	\$538,326.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$872.00
200-299: Employee Benefits	\$70.52
300-399: Purchased Services	\$24,159.08
400-499: Materials & Supplies	\$59,783.21
600-899: Other Objects	\$4,408.00
Total Instructional Support Services	\$89,292.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$201,185.07
400-499: Materials & Supplies	\$25,912.47
Total Operations & Maintenance Services	\$227,097.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,176.66
200-299: Employee Benefits	\$60,481.59
300-399: Purchased Services	\$7,751.58
400-499: Materials & Supplies	\$143,957.39
500-599: Capital Outlay	\$55,218.00
600-899: Other Objects	\$26.81
Total Auxiliary Services	\$364,612.03
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$46,627.71
Total Other Expenditures	\$46,627.71
TOTAL EXPENDITURES:	\$1,265,956.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$137,571.14
TOTAL OTHER FINANCING SOURCES:	\$137,571.14

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,516.76
920-929: Transfers Out	\$73,302.33
TOTAL OTHER FINANCING USES:	\$99,819.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,228,204.65

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Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$163,253.75
6000-7999: Local Sources	\$115,979.99
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$288,498.66
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$130,166.84
200-299: Employee Benefits	\$36,809.79
300-399: Purchased Services	\$7,165.03
400-499: Materials & Supplies	\$58,054.37
600-899: Other Objects	\$50.00
Total Instructional Services	\$232,246.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,555.00
200-299: Employee Benefits	\$287.57
300-399: Purchased Services	\$8,468.50
400-499: Materials & Supplies	\$18,783.90
600-899: Other Objects	\$712.00
Total Instructional Support Services	\$31,806.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$114,726.32
400-499: Materials & Supplies	\$10,199.64
600-899: Other Objects	\$4,908.25
Total Operations & Maintenance Services	\$129,834.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,774.38
200-299: Employee Benefits	\$39,986.98
300-399: Purchased Services	\$7,379.29
400-499: Materials & Supplies	\$93,710.30
600-899: Other Objects	\$8.90
Total Auxiliary Services	\$205,859.85
9000-9899: Other Expenditures	
001-199: Personal Services	\$56,600.58
200-299: Employee Benefits	\$10,293.22
300-399: Purchased Services	\$27,285.33
400-499: Materials & Supplies	\$33,630.29
Total Other Expenditures	\$127,809.42
TOTAL EXPENDITURES:	\$727,556.48

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$54,816.10
TOTAL OTHER FINANCING SOURCES:	\$54,816.10
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,001.32
920-929: Transfers Out	\$17,024.19
TOTAL OTHER FINANCING USES:	\$35,025.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$707,765.89

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Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$128,470.94
6000-7999: Local Sources	\$1,109,666.30
8000-8999: Other Sources	\$10,611.27
TOTAL REVENUES:	\$1,248,748.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$149,322.16
200-299: Employee Benefits	\$64,388.77
300-399: Purchased Services	\$177,302.64
400-499: Materials & Supplies	\$260,858.25
600-899: Other Objects	\$56,605.50
Total Instructional Services	\$708,477.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$520.00
200-299: Employee Benefits	\$42.08
300-399: Purchased Services	\$41,174.56
400-499: Materials & Supplies	\$97,141.23
600-899: Other Objects	\$12,170.00
Total Instructional Support Services	\$151,047.87
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$98,318.27
200-299: Employee Benefits	\$51,897.77
300-399: Purchased Services	\$208,821.07
400-499: Materials & Supplies	\$29,362.75
Total Operations & Maintenance Services	\$388,399.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,894.92
200-299: Employee Benefits	\$57,594.48
300-399: Purchased Services	\$27,626.06
400-499: Materials & Supplies	\$154,462.26
500-599: Capital Outlay	\$70,295.00
600-899: Other Objects	\$24.56
Total Auxiliary Services	\$392,897.28
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$111,298.33
600-899: Other Objects	\$204.99
Total Other Expenditures	\$111,503.32
TOTAL EXPENDITURES:	\$1,752,325.65

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Fund Types	
Descriptions/Program	0065
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$247,527.21
TOTAL OTHER FINANCING SOURCES:	\$247,527.21
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,776.08
920-929: Transfers Out	\$161,883.40
TOTAL OTHER FINANCING USES:	\$185,659.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,690,457.92

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$90,393.69
6000-7999: Local Sources	\$390,670.47
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$490,329.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$101,683.91
200-299: Employee Benefits	\$44,173.57
300-399: Purchased Services	\$41,253.43
400-499: Materials & Supplies	\$67,280.74
600-899: Other Objects	\$8,794.95
Total Instructional Services	\$263,186.60
2000-2999: Instructional Support Services	
001-199: Personal Services	\$145.00
200-299: Employee Benefits	\$11.74
300-399: Purchased Services	\$13,532.81
400-499: Materials & Supplies	\$28,846.37
600-899: Other Objects	\$407.10
Total Instructional Support Services	\$42,943.02
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$597,641.15
400-499: Materials & Supplies	\$19,426.78
Total Operations & Maintenance Services	\$617,067.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,092.65
200-299: Employee Benefits	\$48,617.95
300-399: Purchased Services	\$2,111.35
400-499: Materials & Supplies	\$123,246.92
600-899: Other Objects	\$12.14
Total Auxiliary Services	\$246,081.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$60,071.15
600-899: Other Objects	\$949.59
Total Other Expenditures	\$61,020.74
TOTAL EXPENDITURES:	\$1,230,299.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$75,432.23
TOTAL OTHER FINANCING SOURCES:	\$75,432.23

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Fund Types

Descriptions/Program

0070

OTHER FINANCING USES:

900-997: Other Financing Uses

\$19,889.77

920-929: Transfers Out

\$65,053.72

TOTAL OTHER FINANCING USES:

\$84,943.49

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

\$1,239,810.56

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Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$126,110.42
6000-7999: Local Sources	\$320,441.32
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$455,816.66
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$145,642.61
200-299: Employee Benefits	\$58,296.07
300-399: Purchased Services	\$44,605.56
400-499: Materials & Supplies	\$72,937.57
600-899: Other Objects	\$24.80
Total Instructional Services	\$321,506.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$800.00
200-299: Employee Benefits	\$64.41
300-399: Purchased Services	\$18,349.12
400-499: Materials & Supplies	\$24,028.10
600-899: Other Objects	\$35.00
Total Instructional Support Services	\$43,276.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$59,601.72
400-499: Materials & Supplies	\$28,674.49
Total Operations & Maintenance Services	\$88,276.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,971.79
200-299: Employee Benefits	\$43,612.99
300-399: Purchased Services	\$4,497.09
400-499: Materials & Supplies	\$117,125.70
600-899: Other Objects	\$8.90
Total Auxiliary Services	\$248,216.47
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$44,622.99
600-899: Other Objects	\$963.20
Total Other Expenditures	\$45,586.19
TOTAL EXPENDITURES:	\$746,862.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$72,680.78
TOTAL OTHER FINANCING SOURCES:	\$72,680.78

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Fund Types	
Descriptions/Program	0071
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,882.25
920-929: Transfers Out	\$21,141.35
TOTAL OTHER FINANCING USES:	\$42,023.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$716,204.93

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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$182,242.71
6000-7999: Local Sources	\$361,832.89
8000-8999: Other Sources	\$17,183.47
TOTAL REVENUES:	\$561,259.07
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$78,594.65
200-299: Employee Benefits	\$42,476.46
300-399: Purchased Services	\$40,632.29
400-499: Materials & Supplies	\$71,080.38
Total Instructional Services	\$232,783.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$280.00
200-299: Employee Benefits	\$22.65
300-399: Purchased Services	\$18,436.31
400-499: Materials & Supplies	\$95,624.28
600-899: Other Objects	\$5,185.45
Total Instructional Support Services	\$119,548.69
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$586,393.91
400-499: Materials & Supplies	\$37,802.39
Total Operations & Maintenance Services	\$624,196.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,475.51
200-299: Employee Benefits	\$62,700.79
300-399: Purchased Services	\$2,328.36
400-499: Materials & Supplies	\$182,045.56
600-899: Other Objects	\$25.70
Total Auxiliary Services	\$341,575.92
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,962.97
Total Other Expenditures	\$4,962.97
TOTAL EXPENDITURES:	\$1,323,067.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$270,610.08
TOTAL OTHER FINANCING SOURCES:	\$270,610.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,013.17

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Fund Types

Descriptions/Program

0073

920-929: Transfers Out

\$226,933.99

TOTAL OTHER FINANCING USES:

\$250,947.16

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

\$1,303,404.74

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$95,419.11

400-499: Materials & Supplies

\$246.25

Total Operations & Maintenance Services

\$95,665.36

TOTAL EXPENDITURES:

\$95,665.36

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

\$95,665.36

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Fund Types

Descriptions/Program

0078

REVENUES:

3000-5999: Federal Sources	\$512,407.75
6000-7999: Local Sources	\$331,683.60
8000-8999: Other Sources	\$18,529.83

TOTAL REVENUES:

\$862,621.18

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$382,227.19
200-299: Employee Benefits	\$171,973.49
300-399: Purchased Services	\$35,392.57
400-499: Materials & Supplies	\$165,883.45

Total Instructional Services

\$755,476.70

2000-2999: Instructional Support Services

001-199: Personal Services	\$19,210.00
200-299: Employee Benefits	\$1,750.42
300-399: Purchased Services	\$39,135.36
400-499: Materials & Supplies	\$34,863.72
600-899: Other Objects	\$895.71

Total Instructional Support Services

\$95,855.21

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$330,198.21
400-499: Materials & Supplies	\$25,789.02

Total Operations & Maintenance Services

\$355,987.23

4000-4999: Auxiliary Services

001-199: Personal Services	\$160,886.22
200-299: Employee Benefits	\$97,190.02
300-399: Purchased Services	\$8,848.30
400-499: Materials & Supplies	\$227,770.46
600-899: Other Objects	\$25.52

Total Auxiliary Services

\$494,720.52

9000-9899: Other Expenditures

001-199: Personal Services	\$144,401.14
200-299: Employee Benefits	\$34,916.06
300-399: Purchased Services	\$41,139.01
400-499: Materials & Supplies	\$67,676.52
600-899: Other Objects	\$365.07

Total Other Expenditures

\$288,497.80

TOTAL EXPENDITURES:

\$1,990,537.46

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$130,138.14
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TOTAL OTHER FINANCING SOURCES:

\$130,138.14

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Fund Types

Descriptions/Program

0078

OTHER FINANCING USES:

900-997: Other Financing Uses

\$40,078.91

920-929: Transfers Out

\$35,387.11

TOTAL OTHER FINANCING USES:

\$75,466.02

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

\$1,935,865.34

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$232,899.80
6000-7999: Local Sources	\$281,644.96
8000-8999: Other Sources	\$10,611.27
TOTAL REVENUES:	\$525,156.03
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$114,943.50
200-299: Employee Benefits	\$47,205.27
300-399: Purchased Services	\$17,628.61
400-499: Materials & Supplies	\$106,391.98
500-599: Capital Outlay	\$5,266.80
600-899: Other Objects	\$100.00
Total Instructional Services	\$291,536.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$51,604.38
200-299: Employee Benefits	\$16,913.12
300-399: Purchased Services	\$22,792.09
400-499: Materials & Supplies	\$8,620.80
600-899: Other Objects	\$579.00
Total Instructional Support Services	\$100,509.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$364,962.10
400-499: Materials & Supplies	\$10,850.01
600-899: Other Objects	\$13,933.00
Total Operations & Maintenance Services	\$389,745.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,623.53
200-299: Employee Benefits	\$57,695.16
300-399: Purchased Services	\$26,585.23
400-499: Materials & Supplies	\$144,450.00
600-899: Other Objects	\$98.50
Total Auxiliary Services	\$318,452.42
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,929.60
200-299: Employee Benefits	\$5,190.82
400-499: Materials & Supplies	\$18,649.96
600-899: Other Objects	\$2,927.27
Total Other Expenditures	\$37,697.65
TOTAL EXPENDITURES:	\$1,137,940.73

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Fund Types Descriptions/Program	0080
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$117,430.60
TOTAL OTHER FINANCING SOURCES:	\$117,430.60
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,107.30
920-929: Transfers Out	\$57,571.74
TOTAL OTHER FINANCING USES:	\$79,679.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,100,189.17

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$321,089.30
6000-7999: Local Sources	\$639,227.23
8000-8999: Other Sources	\$18,529.83
TOTAL REVENUES:	\$978,846.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$98,765.74
200-299: Employee Benefits	\$42,438.66
300-399: Purchased Services	\$53,063.23
400-499: Materials & Supplies	\$230,977.96
500-599: Capital Outlay	\$13,855.00
600-899: Other Objects	\$1,796.00
Total Instructional Services	\$440,896.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,825.00
200-299: Employee Benefits	\$255.54
300-399: Purchased Services	\$48,569.34
400-499: Materials & Supplies	\$39,192.34
600-899: Other Objects	\$3,298.00
Total Instructional Support Services	\$93,140.22
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$64,503.21
200-299: Employee Benefits	\$24,966.55
300-399: Purchased Services	\$262,942.21
400-499: Materials & Supplies	\$36,677.36
600-899: Other Objects	\$35,606.00
Total Operations & Maintenance Services	\$424,695.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,098.07
200-299: Employee Benefits	\$94,862.11
300-399: Purchased Services	\$27,475.82
400-499: Materials & Supplies	\$251,473.46
500-599: Capital Outlay	\$12,750.00
600-899: Other Objects	\$87.80
Total Auxiliary Services	\$520,747.26
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$97,770.33
Total Capital Outlay	\$97,770.33
9000-9899: Other Expenditures	
001-199: Personal Services	\$19,177.56

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Fund Types	0083
Descriptions/Program	
200-299: Employee Benefits	\$3,263.41
300-399: Purchased Services	\$11,719.67
400-499: Materials & Supplies	\$82,960.03
600-899: Other Objects	\$603.43
Total Other Expenditures	\$117,724.10
TOTAL EXPENDITURES:	\$1,694,973.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$242,717.99
TOTAL OTHER FINANCING SOURCES:	\$242,717.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$46,210.76
920-929: Transfers Out	\$98,815.83
TOTAL OTHER FINANCING USES:	\$145,026.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,597,282.43

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Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$164,222.91
6000-7999: Local Sources	\$98,003.60
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$271,491.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$188,677.78
200-299: Employee Benefits	\$72,055.66
300-399: Purchased Services	\$12,460.34
400-499: Materials & Supplies	\$77,530.27
600-899: Other Objects	\$885.00
Total Instructional Services	\$351,609.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,995.65
200-299: Employee Benefits	\$3,846.81
300-399: Purchased Services	\$2,365.12
400-499: Materials & Supplies	\$14,765.13
600-899: Other Objects	\$1,018.96
Total Instructional Support Services	\$31,991.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$125,347.03
400-499: Materials & Supplies	\$14,985.10
Total Operations & Maintenance Services	\$140,332.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,891.33
200-299: Employee Benefits	\$38,717.86
300-399: Purchased Services	\$13,396.67
400-499: Materials & Supplies	\$98,734.70
600-899: Other Objects	\$79.60
Total Auxiliary Services	\$210,820.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,640.00
200-299: Employee Benefits	\$288.48
400-499: Materials & Supplies	\$14,013.66
600-899: Other Objects	\$300.00
Total Other Expenditures	\$16,242.14
TOTAL EXPENDITURES:	\$750,995.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$47,642.44
TOTAL OTHER FINANCING SOURCES:	\$47,642.44

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Fund Types	
Descriptions/Program	0085
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$15,456.81
920-929: Transfers Out	\$6,440.16
TOTAL OTHER FINANCING USES:	\$21,896.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$725,249.68

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Fund Types Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$93,187.54
6000-7999: Local Sources	\$214,408.72
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$316,861.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$49,998.82
200-299: Employee Benefits	\$18,203.00
300-399: Purchased Services	\$22,012.39
400-499: Materials & Supplies	\$47,644.59
Total Instructional Services	\$137,858.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,043.48
200-299: Employee Benefits	\$3,473.26
300-399: Purchased Services	\$9,862.48
400-499: Materials & Supplies	\$34,214.44
600-899: Other Objects	\$1,977.17
Total Instructional Support Services	\$61,570.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$95,642.83
400-499: Materials & Supplies	\$11,943.92
Total Operations & Maintenance Services	\$107,586.75
4000-4999: Auxiliary Services	
001-199: Personal Services	\$64,859.59
200-299: Employee Benefits	\$38,948.33
300-399: Purchased Services	\$5,366.00
400-499: Materials & Supplies	\$77,714.75
500-599: Capital Outlay	\$10,095.00
600-899: Other Objects	\$116.35
Total Auxiliary Services	\$197,100.02
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,121.63
600-899: Other Objects	\$2,819.89
Total Other Expenditures	\$45,941.52
TOTAL EXPENDITURES:	\$550,057.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$79,247.57
TOTAL OTHER FINANCING SOURCES:	\$79,247.57

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Fund Types

Descriptions/Program

0086

OTHER FINANCING USES:

900-997: Other Financing Uses

\$16,553.09

920-929: Transfers Out

\$31,458.84

TOTAL OTHER FINANCING USES:

\$48,011.93

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

\$518,822.28

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Fund Types	
Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$259,423.44
6000-7999: Local Sources	\$316,310.98
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$589,631.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$180,007.72
200-299: Employee Benefits	\$67,164.20
300-399: Purchased Services	\$15,551.70
400-499: Materials & Supplies	\$206,077.20
600-899: Other Objects	\$175.50
Total Instructional Services	\$468,976.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,847.50
200-299: Employee Benefits	\$2,248.96
300-399: Purchased Services	\$16,662.29
400-499: Materials & Supplies	\$18,486.86
600-899: Other Objects	\$2,435.50
Total Instructional Support Services	\$67,681.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$365,556.08
400-499: Materials & Supplies	\$26,445.33
600-899: Other Objects	\$35,304.47
Total Operations & Maintenance Services	\$427,305.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,340.30
200-299: Employee Benefits	\$73,049.87
300-399: Purchased Services	\$3,469.66
400-499: Materials & Supplies	\$172,216.17
600-899: Other Objects	\$17.66
Total Auxiliary Services	\$364,093.66
9000-9899: Other Expenditures	
001-199: Personal Services	\$43,572.44
200-299: Employee Benefits	\$15,622.98
400-499: Materials & Supplies	\$63,578.56
600-899: Other Objects	\$1,919.88
Total Other Expenditures	\$124,693.86
TOTAL EXPENDITURES:	\$1,452,750.83

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Fund Types	
Descriptions/Program	0087
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$159,272.25
TOTAL OTHER FINANCING SOURCES:	\$159,272.25
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,288.64
920-929: Transfers Out	\$90,012.75
TOTAL OTHER FINANCING USES:	\$119,301.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,412,779.97

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$166,617.24
6000-7999: Local Sources	\$94,667.48
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$270,549.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$78,712.84
200-299: Employee Benefits	\$29,811.74
300-399: Purchased Services	\$10,685.59
400-499: Materials & Supplies	\$119,013.51
600-899: Other Objects	\$84.00
Total Instructional Services	\$238,307.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,050.00
200-299: Employee Benefits	\$344.68
300-399: Purchased Services	\$1,843.82
400-499: Materials & Supplies	\$15,171.54
600-899: Other Objects	\$1,499.79
Total Instructional Support Services	\$21,909.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$182,082.79
400-499: Materials & Supplies	\$15,589.06
Total Operations & Maintenance Services	\$197,671.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,676.89
200-299: Employee Benefits	\$31,235.90
300-399: Purchased Services	\$3,135.87
400-499: Materials & Supplies	\$116,822.70
600-899: Other Objects	\$16.85
Total Auxiliary Services	\$210,888.21
9000-9899: Other Expenditures	
001-199: Personal Services	\$88,394.03
200-299: Employee Benefits	\$13,342.89
300-399: Purchased Services	\$25,281.00
400-499: Materials & Supplies	\$20,582.98
Total Other Expenditures	\$147,600.90
TOTAL EXPENDITURES:	\$816,378.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$44,524.60
TOTAL OTHER FINANCING SOURCES:	\$44,524.60

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Fund Types

Descriptions/Program

0088

OTHER FINANCING USES:

900-997: Other Financing Uses

\$17,015.22

920-929: Transfers Out

\$5,581.74

TOTAL OTHER FINANCING USES:

\$22,596.96

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

\$794,450.83

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Fund Types

Descriptions/Program

0089

REVENUES:

3000-5999: Federal Sources	\$75,643.13
6000-7999: Local Sources	\$738,645.14
8000-8999: Other Sources	\$9,264.92

TOTAL REVENUES:

\$823,553.19

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$195,818.71
200-299: Employee Benefits	\$71,116.44
300-399: Purchased Services	\$103,525.66
400-499: Materials & Supplies	\$337,811.05
600-899: Other Objects	\$12,538.00

Total Instructional Services

\$720,809.86

2000-2999: Instructional Support Services

001-199: Personal Services	\$680.00
200-299: Employee Benefits	\$235.19
300-399: Purchased Services	\$54,921.46
400-499: Materials & Supplies	\$27,317.71
600-899: Other Objects	\$8,206.44

Total Instructional Support Services

\$91,360.80

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$86,200.34
400-499: Materials & Supplies	\$27,489.34

Total Operations & Maintenance Services

\$113,689.68

4000-4999: Auxiliary Services

001-199: Personal Services	\$68,743.98
200-299: Employee Benefits	\$48,105.31
300-399: Purchased Services	\$51,291.69
400-499: Materials & Supplies	\$105,424.64
600-899: Other Objects	\$209.29

Total Auxiliary Services

\$273,774.91

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$57,955.79
600-899: Other Objects	\$1,999.37

Total Other Expenditures

\$59,955.16

TOTAL EXPENDITURES:

\$1,259,590.41

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$61.08
9200-9299: Transfers In	\$170,141.39

TOTAL OTHER FINANCING SOURCES:

\$170,202.47

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Fund Types

Descriptions/Program

0089

OTHER FINANCING USES:

900-997: Other Financing Uses

\$18,802.19

920-929: Transfers Out

\$95,577.78

TOTAL OTHER FINANCING USES:

\$114,379.97

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

\$1,203,767.91

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$9,457.33

400-499: Materials & Supplies \$3,886.08

Total Operations & Maintenance Services \$13,343.41

TOTAL EXPENDITURES:

\$13,343.41

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

\$13,343.41

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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$348,953.71
6000-7999: Local Sources	\$187,324.92
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$550,176.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$149,869.84
200-299: Employee Benefits	\$67,942.77
300-399: Purchased Services	\$27,285.08
400-499: Materials & Supplies	\$146,712.64
Total Instructional Services	\$391,810.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,614.91
200-299: Employee Benefits	\$6,672.17
300-399: Purchased Services	\$15,142.70
400-499: Materials & Supplies	\$26,989.04
600-899: Other Objects	\$3,545.10
Total Instructional Support Services	\$70,963.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$320,793.71
400-499: Materials & Supplies	\$16,205.74
Total Operations & Maintenance Services	\$336,999.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,619.09
200-299: Employee Benefits	\$74,181.48
300-399: Purchased Services	\$20,684.11
400-499: Materials & Supplies	\$238,367.85
600-899: Other Objects	\$83.70
Total Auxiliary Services	\$445,936.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$88,372.44
200-299: Employee Benefits	\$14,770.98
300-399: Purchased Services	\$10,017.98
400-499: Materials & Supplies	\$35,863.39
600-899: Other Objects	\$1,182.85
Total Other Expenditures	\$150,207.64
TOTAL EXPENDITURES:	\$1,395,917.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$95,437.43
TOTAL OTHER FINANCING SOURCES:	\$95,437.43

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Fund Types

Descriptions/Program

0093

OTHER FINANCING USES:

900-997: Other Financing Uses

\$31,129.78

920-929: Transfers Out

\$17,675.55

TOTAL OTHER FINANCING USES:

\$48,805.33

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

\$1,349,285.47

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Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$92,428.64
6000-7999: Local Sources	\$289,748.42
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$391,441.98
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$45,967.15
200-299: Employee Benefits	\$21,625.79
300-399: Purchased Services	\$13,799.85
400-499: Materials & Supplies	\$63,703.96
Total Instructional Services	\$145,096.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,604.33
200-299: Employee Benefits	\$3,518.74
300-399: Purchased Services	\$9,854.65
400-499: Materials & Supplies	\$14,534.26
600-899: Other Objects	\$3,336.00
Total Instructional Support Services	\$43,847.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$255,888.17
400-499: Materials & Supplies	\$16,999.28
Total Operations & Maintenance Services	\$272,887.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$68,976.38
200-299: Employee Benefits	\$40,634.05
300-399: Purchased Services	\$2,367.99
400-499: Materials & Supplies	\$107,832.26
600-899: Other Objects	\$11.05
Total Auxiliary Services	\$219,821.73
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$61,564.29
600-899: Other Objects	\$8,905.85
Total Other Expenditures	\$70,470.14
TOTAL EXPENDITURES:	\$752,124.05
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$358.00
9200-9299: Transfers In	\$114,454.57
TOTAL OTHER FINANCING SOURCES:	\$114,812.57

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Fund Types	
Descriptions/Program	0095
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,420.36
920-929: Transfers Out	\$83,275.01
TOTAL OTHER FINANCING USES:	\$101,695.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$739,006.85

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$184,744.06
6000-7999: Local Sources	\$217,615.41
8000-8999: Other Sources	\$13,897.37
TOTAL REVENUES:	\$416,256.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$71,230.10
200-299: Employee Benefits	\$25,321.00
300-399: Purchased Services	\$28,770.24
400-499: Materials & Supplies	\$123,120.95
600-899: Other Objects	\$947.84
Total Instructional Services	\$249,390.13
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,990.00
200-299: Employee Benefits	\$403.46
300-399: Purchased Services	\$5,891.97
400-499: Materials & Supplies	\$15,221.90
600-899: Other Objects	\$885.00
Total Instructional Support Services	\$27,392.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$182,320.32
400-499: Materials & Supplies	\$18,042.72
600-899: Other Objects	\$150.43
Total Operations & Maintenance Services	\$200,513.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,397.75
200-299: Employee Benefits	\$62,134.70
300-399: Purchased Services	\$16,288.19
400-499: Materials & Supplies	\$127,991.43
600-899: Other Objects	\$91.05
Total Auxiliary Services	\$311,903.12
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$30,570.25
600-899: Other Objects	\$1,030.66
Total Other Expenditures	\$31,600.91
TOTAL EXPENDITURES:	\$820,799.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$82,660.16
TOTAL OTHER FINANCING SOURCES:	\$82,660.16

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Fund Types	
Descriptions/Program	0100
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,550.70
920-929: Transfers Out	\$28,781.30
TOTAL OTHER FINANCING USES:	\$55,332.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$793,471.80

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$272,344.14
6000-7999: Local Sources	\$108,994.42
8000-8999: Other Sources	\$18,529.83
TOTAL REVENUES:	\$399,868.39
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$139,544.91
200-299: Employee Benefits	\$52,468.36
300-399: Purchased Services	\$17,449.91
400-499: Materials & Supplies	\$94,195.17
500-599: Capital Outlay	\$17,276.00
Total Instructional Services	\$320,934.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,309.00
200-299: Employee Benefits	\$348.44
300-399: Purchased Services	\$14,757.52
400-499: Materials & Supplies	\$7,193.30
600-899: Other Objects	\$446.00
Total Instructional Support Services	\$27,054.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$250,132.99
400-499: Materials & Supplies	\$16,037.30
600-899: Other Objects	\$4,831.00
Total Operations & Maintenance Services	\$271,001.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$121,049.96
200-299: Employee Benefits	\$69,036.27
300-399: Purchased Services	\$9,215.61
400-499: Materials & Supplies	\$180,009.12
600-899: Other Objects	\$16.27
Total Auxiliary Services	\$379,327.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$45,455.26
200-299: Employee Benefits	\$6,349.92
300-399: Purchased Services	\$43,376.07
400-499: Materials & Supplies	\$29,004.82
600-899: Other Objects	\$3,645.29
Total Other Expenditures	\$127,831.36
TOTAL EXPENDITURES:	\$1,126,148.49

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Fund Types	
Descriptions/Program	0105
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$20.26
9200-9299: Transfers In	\$77,286.08
TOTAL OTHER FINANCING SOURCES:	\$77,306.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,687.30
920-929: Transfers Out	\$5,083.34
TOTAL OTHER FINANCING USES:	\$35,770.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,084,612.79

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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$395,031.51
6000-7999: Local Sources	\$277,068.52
8000-8999: Other Sources	\$18,529.83
TOTAL REVENUES:	\$690,629.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$296,866.57
200-299: Employee Benefits	\$123,604.14
300-399: Purchased Services	\$54,849.67
400-499: Materials & Supplies	\$200,072.55
Total Instructional Services	\$675,392.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,227.50
200-299: Employee Benefits	\$746.41
300-399: Purchased Services	\$20,097.78
400-499: Materials & Supplies	\$53,488.54
600-899: Other Objects	\$1,049.82
Total Instructional Support Services	\$84,610.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$368,448.83
400-499: Materials & Supplies	\$50,736.67
Total Operations & Maintenance Services	\$419,185.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,404.82
200-299: Employee Benefits	\$89,293.79
300-399: Purchased Services	\$13,210.56
400-499: Materials & Supplies	\$262,529.30
600-899: Other Objects	\$84.80
Total Auxiliary Services	\$497,523.27
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,420.00
200-299: Employee Benefits	\$1,489.02
400-499: Materials & Supplies	\$15,240.45
Total Other Expenditures	\$25,149.47
TOTAL EXPENDITURES:	\$1,701,861.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$126,897.81
TOTAL OTHER FINANCING SOURCES:	\$126,897.81

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Fund Types

Descriptions/Program

0115

OTHER FINANCING USES:

900-997: Other Financing Uses

\$34,899.15

920-929: Transfers Out

\$27,762.00

TOTAL OTHER FINANCING USES:

\$62,661.15

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

\$1,637,624.56

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Fund Types	
Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$176,816.19
6000-7999: Local Sources	\$771,164.77
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$957,245.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$171,144.46
200-299: Employee Benefits	\$77,298.76
300-399: Purchased Services	\$94,646.06
400-499: Materials & Supplies	\$132,045.62
500-599: Capital Outlay	\$43,760.00
600-899: Other Objects	\$22,102.56
Total Instructional Services	\$540,997.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,421.07
200-299: Employee Benefits	\$4,103.48
300-399: Purchased Services	\$48,206.69
400-499: Materials & Supplies	\$101,962.05
600-899: Other Objects	\$5,960.25
Total Instructional Support Services	\$175,653.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$104,549.36
200-299: Employee Benefits	\$51,983.20
300-399: Purchased Services	\$85,750.02
400-499: Materials & Supplies	\$34,019.69
500-599: Capital Outlay	\$10,280.00
600-899: Other Objects	\$57,364.98
Total Operations & Maintenance Services	\$343,947.25
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,130.27
200-299: Employee Benefits	\$60,541.99
300-399: Purchased Services	\$20,907.96
400-499: Materials & Supplies	\$146,540.23
500-599: Capital Outlay	\$59,000.00
600-899: Other Objects	\$7.40
Total Auxiliary Services	\$378,127.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$91,506.48

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Fund Types	0117
Descriptions/Program	0117
600-899: Other Objects	\$1,237.33
Total Other Expenditures	\$92,743.81
TOTAL EXPENDITURES:	\$1,531,469.91
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$185,291.09
TOTAL OTHER FINANCING SOURCES:	\$185,291.09
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,212.26
920-929: Transfers Out	\$157,965.47
TOTAL OTHER FINANCING USES:	\$182,177.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,528,356.55

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Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$70,703.86
6000-7999: Local Sources	\$399,058.94
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$479,027.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$52,986.08
200-299: Employee Benefits	\$30,572.80
300-399: Purchased Services	\$39,113.82
400-499: Materials & Supplies	\$55,619.04
600-899: Other Objects	\$122.50
Total Instructional Services	\$178,414.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$219.50
200-299: Employee Benefits	\$17.75
300-399: Purchased Services	\$8,753.91
400-499: Materials & Supplies	\$21,131.12
600-899: Other Objects	\$2,613.93
Total Instructional Support Services	\$32,736.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$281,627.01
400-499: Materials & Supplies	\$24,162.30
Total Operations & Maintenance Services	\$305,789.31
4000-4999: Auxiliary Services	
001-199: Personal Services	\$84,797.35
200-299: Employee Benefits	\$50,146.06
300-399: Purchased Services	\$7,743.27
400-499: Materials & Supplies	\$126,266.99
500-599: Capital Outlay	\$5,588.70
600-899: Other Objects	\$18.30
Total Auxiliary Services	\$274,560.67
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$89,959.71
600-899: Other Objects	\$105.00
Total Other Expenditures	\$90,064.71
TOTAL EXPENDITURES:	\$881,565.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$61,244.15
TOTAL OTHER FINANCING SOURCES:	\$61,244.15

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Fund Types	
Descriptions/Program	0119
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,254.96
920-929: Transfers Out	\$6,099.44
TOTAL OTHER FINANCING USES:	\$27,354.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$847,675.39

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$112,005.53
6000-7999: Local Sources	\$102,059.67
8000-8999: Other Sources	\$5,978.82
TOTAL REVENUES:	\$220,044.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$69,360.16
200-299: Employee Benefits	\$17,856.60
300-399: Purchased Services	\$22,252.04
400-499: Materials & Supplies	\$75,417.17
Total Instructional Services	\$184,885.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,575.00
200-299: Employee Benefits	\$127.42
300-399: Purchased Services	\$2,471.21
400-499: Materials & Supplies	\$17,214.40
600-899: Other Objects	\$620.00
Total Instructional Support Services	\$22,008.03
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162,243.43
400-499: Materials & Supplies	\$9,998.17
Total Operations & Maintenance Services	\$172,241.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,859.08
200-299: Employee Benefits	\$38,489.10
300-399: Purchased Services	\$1,808.78
400-499: Materials & Supplies	\$92,827.65
500-599: Capital Outlay	\$13,925.00
600-899: Other Objects	\$98.70
Total Auxiliary Services	\$214,008.31
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,080.00
200-299: Employee Benefits	\$373.42
400-499: Materials & Supplies	\$1,470.00
600-899: Other Objects	\$470.00
Total Other Expenditures	\$4,393.42
TOTAL EXPENDITURES:	\$597,537.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$48,074.55
TOTAL OTHER FINANCING SOURCES:	\$48,074.55

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Fund Types	
Descriptions/Program	0120
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,466.33
920-929: Transfers Out	\$3,595.35
TOTAL OTHER FINANCING USES:	\$21,061.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$570,524.46

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$151,226.94
6000-7999: Local Sources	\$103,956.84
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$264,448.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$84,502.30
200-299: Employee Benefits	\$21,656.45
300-399: Purchased Services	\$5,382.50
400-499: Materials & Supplies	\$62,800.47
Total Instructional Services	\$174,341.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,045.00
200-299: Employee Benefits	\$882.60
300-399: Purchased Services	\$4,872.88
400-499: Materials & Supplies	\$15,995.20
600-899: Other Objects	\$3,644.75
Total Instructional Support Services	\$34,440.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$136,293.34
400-499: Materials & Supplies	\$26,397.39
Total Operations & Maintenance Services	\$162,690.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,146.80
200-299: Employee Benefits	\$54,874.45
300-399: Purchased Services	\$6,834.06
400-499: Materials & Supplies	\$97,695.59
500-599: Capital Outlay	\$46,950.00
600-899: Other Objects	\$62.04
Total Auxiliary Services	\$286,562.94
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,340.00
200-299: Employee Benefits	\$411.73
400-499: Materials & Supplies	\$4,552.65
600-899: Other Objects	\$205.00
Total Other Expenditures	\$7,509.38
TOTAL EXPENDITURES:	\$665,545.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$62,335.26
TOTAL OTHER FINANCING SOURCES:	\$62,335.26

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,035.26
920-929: Transfers Out	\$9,916.70
TOTAL OTHER FINANCING USES:	\$30,951.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$634,161.90

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$140,448.25
6000-7999: Local Sources	\$259,914.86
8000-8999: Other Sources	\$12,551.02
TOTAL REVENUES:	\$412,914.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$84,598.09
200-299: Employee Benefits	\$32,715.57
300-399: Purchased Services	\$22,825.51
400-499: Materials & Supplies	\$49,469.62
600-899: Other Objects	\$1,962.50
Total Instructional Services	\$191,571.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$690.00
200-299: Employee Benefits	\$55.83
300-399: Purchased Services	\$4,136.74
400-499: Materials & Supplies	\$26,188.90
600-899: Other Objects	\$510.00
Total Instructional Support Services	\$31,581.47
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$315,556.00
400-499: Materials & Supplies	\$18,129.28
500-599: Capital Outlay	\$7,573.28
Total Operations & Maintenance Services	\$341,258.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$77,394.70
200-299: Employee Benefits	\$50,254.45
300-399: Purchased Services	\$8,080.77
400-499: Materials & Supplies	\$132,045.93
600-899: Other Objects	\$93.15
Total Auxiliary Services	\$267,869.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,562.03
Total Other Expenditures	\$24,562.03
TOTAL EXPENDITURES:	\$856,842.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$103,582.78
TOTAL OTHER FINANCING SOURCES:	\$103,582.78

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Fund Types	
Descriptions/Program	0135
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,481.59
920-929: Transfers Out	\$54,523.75
TOTAL OTHER FINANCING USES:	\$75,005.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$828,264.91

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Fund Types

Descriptions/Program

0140

REVENUES:

3000-5999: Federal Sources	\$89,738.70
6000-7999: Local Sources	\$425,464.09
8000-8999: Other Sources	\$9,264.92

TOTAL REVENUES:

\$524,467.71

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$88,446.33
200-299: Employee Benefits	\$49,234.61
300-399: Purchased Services	\$61,506.07
400-499: Materials & Supplies	\$122,892.57

Total Instructional Services

\$322,079.58

2000-2999: Instructional Support Services

001-199: Personal Services	\$700.00
200-299: Employee Benefits	\$56.63
300-399: Purchased Services	\$42,559.58
400-499: Materials & Supplies	\$4,461.21
600-899: Other Objects	\$971.13

Total Instructional Support Services

\$48,748.55

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$280,839.04
400-499: Materials & Supplies	\$12,107.27

Total Operations & Maintenance Services

\$292,946.31

4000-4999: Auxiliary Services

001-199: Personal Services	\$78,916.97
200-299: Employee Benefits	\$45,255.53
300-399: Purchased Services	\$15,731.54
400-499: Materials & Supplies	\$132,155.75
600-899: Other Objects	\$898.13

Total Auxiliary Services

\$272,957.92

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$19,506.51
600-899: Other Objects	\$2,744.31

Total Other Expenditures

\$22,250.82

TOTAL EXPENDITURES:

\$958,983.18

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$62,192.58
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TOTAL OTHER FINANCING SOURCES:

\$62,192.58

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Fund Types	
Descriptions/Program	0140
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,089.75
920-929: Transfers Out	\$14,244.22
TOTAL OTHER FINANCING USES:	\$34,333.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$931,124.57

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$77,875.77
6000-7999: Local Sources	\$530,693.20
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$617,833.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$137,391.67
200-299: Employee Benefits	\$63,390.72
300-399: Purchased Services	\$62,838.37
400-499: Materials & Supplies	\$97,088.69
600-899: Other Objects	\$70.00
Total Instructional Services	\$360,779.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$66,503.37
200-299: Employee Benefits	\$25,066.99
300-399: Purchased Services	\$30,978.02
400-499: Materials & Supplies	\$28,437.90
600-899: Other Objects	\$3,049.00
Total Instructional Support Services	\$154,035.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$510,771.33
400-499: Materials & Supplies	\$37,158.72
600-899: Other Objects	\$18,882.31
Total Operations & Maintenance Services	\$566,812.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,809.35
200-299: Employee Benefits	\$50,793.36
300-399: Purchased Services	\$27,157.13
400-499: Materials & Supplies	\$178,789.10
600-899: Other Objects	\$100.64
Total Auxiliary Services	\$337,649.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$50,088.03
600-899: Other Objects	\$6,297.32
Total Other Expenditures	\$56,385.35
TOTAL EXPENDITURES:	\$1,475,662.02
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,601.61
9200-9299: Transfers In	\$67,716.31
TOTAL OTHER FINANCING SOURCES:	\$70,317.92

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Fund Types	
Descriptions/Program	0142
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,732.24
920-929: Transfers Out	\$37,280.45
TOTAL OTHER FINANCING USES:	\$58,012.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,463,356.79

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$57,732.07
6000-7999: Local Sources	\$757,176.23
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$824,173.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$172,051.19
200-299: Employee Benefits	\$75,743.80
300-399: Purchased Services	\$101,532.32
400-499: Materials & Supplies	\$179,056.88
600-899: Other Objects	\$17,788.86
Total Instructional Services	\$546,173.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$745.00
200-299: Employee Benefits	\$60.20
300-399: Purchased Services	\$46,890.78
400-499: Materials & Supplies	\$121,713.92
600-899: Other Objects	\$12,589.43
Total Instructional Support Services	\$181,999.33
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$109,733.57
200-299: Employee Benefits	\$53,818.90
300-399: Purchased Services	\$99,768.88
400-499: Materials & Supplies	\$31,383.43
Total Operations & Maintenance Services	\$294,704.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,150.49
200-299: Employee Benefits	\$49,445.92
300-399: Purchased Services	\$14,283.13
400-499: Materials & Supplies	\$114,715.40
600-899: Other Objects	\$7.40
Total Auxiliary Services	\$253,602.34
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$77,333.66
600-899: Other Objects	\$1,750.73
Total Other Expenditures	\$79,084.39
TOTAL EXPENDITURES:	\$1,355,563.89
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$121,940.97

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Fund Types	0145
Descriptions/Program	
9200-9299: Transfers In	\$222,542.86
TOTAL OTHER FINANCING SOURCES:	\$344,483.83
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,240.86
920-929: Transfers Out	\$121,505.27
TOTAL OTHER FINANCING USES:	\$151,746.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,162,826.19

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$66,764.25
6000-7999: Local Sources	\$87,084.78
8000-8999: Other Sources	\$4,632.46
TOTAL REVENUES:	\$158,481.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$134,942.94
200-299: Employee Benefits	\$53,783.73
300-399: Purchased Services	\$9,609.43
400-499: Materials & Supplies	\$53,968.94
Total Instructional Services	\$252,305.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,800.00
200-299: Employee Benefits	\$388.32
300-399: Purchased Services	\$3,151.10
400-499: Materials & Supplies	\$8,619.29
600-899: Other Objects	\$551.42
Total Instructional Support Services	\$17,510.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$67,777.36
400-499: Materials & Supplies	\$14,482.96
600-899: Other Objects	\$200.00
Total Operations & Maintenance Services	\$82,460.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,217.36
200-299: Employee Benefits	\$35,589.04
300-399: Purchased Services	\$3,785.19
400-499: Materials & Supplies	\$60,984.18
600-899: Other Objects	\$73.86
Total Auxiliary Services	\$157,649.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,153.93
200-299: Employee Benefits	\$9,910.53
300-399: Purchased Services	\$27,683.83
400-499: Materials & Supplies	\$19,709.73
600-899: Other Objects	\$500.00
Total Other Expenditures	\$123,958.02
TOTAL EXPENDITURES:	\$633,883.14

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Fund Types	
Descriptions/Program	0150
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$47,459.27
TOTAL OTHER FINANCING SOURCES:	\$47,459.27
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,314.72
920-929: Transfers Out	\$7,391.51
TOTAL OTHER FINANCING USES:	\$24,706.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$611,130.10

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$212,529.50
6000-7999: Local Sources	\$180,771.15
8000-8999: Other Sources	\$9,264.92
TOTAL REVENUES:	\$402,565.57
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$310,042.34
200-299: Employee Benefits	\$122,509.80
300-399: Purchased Services	\$14,383.62
400-499: Materials & Supplies	\$128,357.68
600-899: Other Objects	\$6,946.50
Total Instructional Services	\$582,239.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,872.50
200-299: Employee Benefits	\$232.40
300-399: Purchased Services	\$32,241.38
400-499: Materials & Supplies	\$52,371.16
600-899: Other Objects	\$16,283.00
Total Instructional Support Services	\$104,000.44
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$146,036.24
400-499: Materials & Supplies	\$19,612.95
Total Operations & Maintenance Services	\$165,649.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,474.65
200-299: Employee Benefits	\$59,450.53
300-399: Purchased Services	\$3,579.75
400-499: Materials & Supplies	\$131,123.44
600-899: Other Objects	\$9.65
Total Auxiliary Services	\$283,638.02
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,519.27
200-299: Employee Benefits	\$4,879.59
300-399: Purchased Services	\$22,197.16
400-499: Materials & Supplies	\$61,828.54
600-899: Other Objects	\$962.40
Total Other Expenditures	\$123,386.96
TOTAL EXPENDITURES:	\$1,258,914.55

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Fund Types Descriptions/Program	0160
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,602.99
TOTAL OTHER FINANCING SOURCES:	\$65,602.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,991.17
920-929: Transfers Out	\$12,044.59
TOTAL OTHER FINANCING USES:	\$36,035.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,229,347.32

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$124,523.73
6000-7999: Local Sources	\$65,430.41
8000-8999: Other Sources	\$4,632.46
TOTAL REVENUES:	\$194,586.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$66,613.88
200-299: Employee Benefits	\$22,702.44
300-399: Purchased Services	\$11,905.28
400-499: Materials & Supplies	\$62,178.58
Total Instructional Services	\$163,400.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,333.27
200-299: Employee Benefits	\$4,283.19
300-399: Purchased Services	\$4,706.93
400-499: Materials & Supplies	\$16,047.40
600-899: Other Objects	\$1,594.45
Total Instructional Support Services	\$40,965.24
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$128,874.33
400-499: Materials & Supplies	\$13,195.49
Total Operations & Maintenance Services	\$142,069.82
4000-4999: Auxiliary Services	
001-199: Personal Services	\$54,883.86
200-299: Employee Benefits	\$37,295.70
300-399: Purchased Services	\$1,095.15
400-499: Materials & Supplies	\$77,437.94
600-899: Other Objects	\$3.70
Total Auxiliary Services	\$170,716.35
9000-9899: Other Expenditures	
001-199: Personal Services	\$45,620.41
200-299: Employee Benefits	\$5,520.27
300-399: Purchased Services	\$15,087.70
400-499: Materials & Supplies	\$46,397.93
600-899: Other Objects	\$1,034.85
Total Other Expenditures	\$113,661.16
TOTAL EXPENDITURES:	\$630,812.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$40,495.15
TOTAL OTHER FINANCING SOURCES:	\$40,495.15

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Fund Types	
Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$16,798.27
920-929: Transfers Out	\$1,344.14
TOTAL OTHER FINANCING USES:	\$18,142.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$608,460.01

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Fund Types

Descriptions/Program

0174

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$6,314.39

Total Operations & Maintenance Services

\$6,314.39

TOTAL EXPENDITURES:

\$6,314.39

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

\$6,314.39

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$42,487.30
TOTAL REVENUES:	\$42,487.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$55,007.29
200-299: Employee Benefits	\$25,881.11
300-399: Purchased Services	\$8,102.87
400-499: Materials & Supplies	\$67,624.15
600-899: Other Objects	\$2,135.00
Total Instructional Services	\$158,750.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,081.31
400-499: Materials & Supplies	\$3,430.74
600-899: Other Objects	\$1,641.97
Total Instructional Support Services	\$8,154.02
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,886.12
200-299: Employee Benefits	\$25,742.83
300-399: Purchased Services	\$77,746.98
400-499: Materials & Supplies	\$18,383.31
Total Operations & Maintenance Services	\$171,759.24
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$333.60
Total Auxiliary Services	\$333.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,866.88
Total Other Expenditures	\$7,866.88
TOTAL EXPENDITURES:	\$346,864.16
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$20.00
9200-9299: Transfers In	\$27,483.61
TOTAL OTHER FINANCING SOURCES:	\$27,503.61
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,394.34
TOTAL OTHER FINANCING USES:	\$24,394.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$343,754.89

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$93,254.04
TOTAL REVENUES:	\$93,254.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$114,896.64
200-299: Employee Benefits	\$44,949.20
300-399: Purchased Services	\$13,621.04
400-499: Materials & Supplies	\$74,296.43
600-899: Other Objects	\$7,250.32
Total Instructional Services	\$255,013.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$32.50
200-299: Employee Benefits	\$2.63
300-399: Purchased Services	\$4,687.65
400-499: Materials & Supplies	\$3,485.39
600-899: Other Objects	\$432.79
Total Instructional Support Services	\$8,640.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,277.61
200-299: Employee Benefits	\$27,571.06
300-399: Purchased Services	\$82,309.40
400-499: Materials & Supplies	\$29,519.35
600-899: Other Objects	\$1,442.89
Total Operations & Maintenance Services	\$200,120.31
4000-4999: Auxiliary Services	
001-199: Personal Services	\$767.00
200-299: Employee Benefits	\$135.80
300-399: Purchased Services	\$2,563.13
Total Auxiliary Services	\$3,465.93
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,719.07
Total Other Expenditures	\$17,719.07
TOTAL EXPENDITURES:	\$484,959.90
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$8,209.47
9200-9299: Transfers In	\$20,617.62
TOTAL OTHER FINANCING SOURCES:	\$28,827.09

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Fund Types	
Descriptions/Program	6010
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OTHER FINANCING USES:	
920-929: Transfers Out	\$17,954.36
TOTAL OTHER FINANCING USES:	\$17,954.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$474,087.17

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$307,869.17
200-299: Employee Benefits	\$132,472.18
300-399: Purchased Services	\$92,195.68
400-499: Materials & Supplies	\$68,153.86
Total Instructional Services	\$600,690.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$380.00
200-299: Employee Benefits	\$30.73
400-499: Materials & Supplies	\$5,962.67
Total Instructional Support Services	\$6,373.40
9000-9899: Other Expenditures	
001-199: Personal Services	\$750,982.42
200-299: Employee Benefits	\$327,638.85
300-399: Purchased Services	\$3,990.69
400-499: Materials & Supplies	\$4,462.96
600-899: Other Objects	\$2,400.00
Total Other Expenditures	\$1,089,474.92
TOTAL EXPENDITURES:	\$1,696,539.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,696,539.21

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,889.51
Total Instructional Services	\$3,889.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$422,775.77
200-299: Employee Benefits	\$135,403.37
300-399: Purchased Services	\$14,332.98
400-499: Materials & Supplies	\$39,106.03
Total Instructional Support Services	\$611,618.15
TOTAL EXPENDITURES:	\$615,507.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$615,507.66

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Fund Types	
Descriptions/Program	8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$186,575.55
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200-299: Employee Benefits	\$66,710.32
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Total Instructional Support Services	\$253,285.87
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TOTAL EXPENDITURES:	\$253,285.87
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$253,285.87
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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$57,216.00
200-299: Employee Benefits	\$18,830.56
Total Instructional Services	\$76,046.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,787.81
200-299: Employee Benefits	\$5,117.22
Total Instructional Support Services	\$18,905.03
TOTAL EXPENDITURES:	\$94,951.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$94,951.59

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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,907.93
400-499: Materials & Supplies	\$621.70
Total Operations & Maintenance Services	\$12,529.63
TOTAL EXPENDITURES:	\$12,529.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,529.63

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Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$50.00
Total Operations & Maintenance Services	\$50.00
TOTAL EXPENDITURES:	\$50.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50.00

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$504,235.63
400-499: Materials & Supplies	\$265,463.32
500-599: Capital Outlay	\$100,532.80
600-899: Other Objects	\$1,087.83

Total Operations & Maintenance Services

\$871,319.58

TOTAL EXPENDITURES:

\$871,319.58

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

\$871,319.58

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Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$58,619.52
400-499: Materials & Supplies	\$77,612.84
Total Operations & Maintenance Services	\$136,232.36
TOTAL EXPENDITURES:	\$136,232.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$136,232.36

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,680.77
400-499: Materials & Supplies	\$105,018.95
600-899: Other Objects	\$10,189.90
Total Operations & Maintenance Services	\$118,889.62
TOTAL EXPENDITURES:	\$118,889.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$118,889.62

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Fund Types	
Descriptions/Program	8350
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$29,089.42
400-499: Materials & Supplies	\$1,236.27
600-899: Other Objects	\$185.00
Total Operations & Maintenance Services	\$30,510.69
TOTAL EXPENDITURES:	\$30,510.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,510.69

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Fund Types	
Descriptions/Program	8390
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$200,810.58
Total Operations & Maintenance Services	\$200,810.58
TOTAL EXPENDITURES:	\$200,810.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$200,810.58

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$21,893.66
200-299: Employee Benefits	\$3,700.96
300-399: Purchased Services	\$16,162.68
500-599: Capital Outlay	\$100,615.00
Total Auxiliary Services	\$142,372.30
TOTAL EXPENDITURES:	\$142,372.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$142,372.30

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$16,353.47
400-499: Materials & Supplies	\$778.88
Total Operations & Maintenance Services	\$17,132.35
TOTAL EXPENDITURES:	\$17,132.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,132.35

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Fund Types	
Descriptions/Program	8601
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$1,246.28
Total Operations & Maintenance Services	\$1,246.28
TOTAL EXPENDITURES:	\$1,246.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,246.28

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$58,070.62
200-299: Employee Benefits	\$25,116.87
300-399: Purchased Services	\$36,022.02
400-499: Materials & Supplies	\$140,882.58
600-899: Other Objects	\$4,162.98
Total Instructional Services	\$264,255.07

2000-2999: Instructional Support Services

001-199: Personal Services	\$175,707.51
200-299: Employee Benefits	\$49,598.32
300-399: Purchased Services	\$224,139.18
400-499: Materials & Supplies	\$17,442.28
600-899: Other Objects	\$9,774.23
Total Instructional Support Services	\$476,661.52

4000-4999: Auxiliary Services

300-399: Purchased Services	\$4,797.24
Total Auxiliary Services	\$4,797.24

6000-6999: General Administrative Services

001-199: Personal Services	\$192,583.53
200-299: Employee Benefits	\$60,458.16
300-399: Purchased Services	\$28,309.64
400-499: Materials & Supplies	\$5,862.12
600-899: Other Objects	\$1,095.00
Total General Administrative Services	\$288,308.45

TOTAL EXPENDITURES:

\$1,034,022.28

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

\$1,034,022.28

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$100,690.79
200-299: Employee Benefits	\$26,384.42
300-399: Purchased Services	\$190,453.59
400-499: Materials & Supplies	\$195,763.41

Total Instructional Services

\$513,292.21

2000-2999: Instructional Support Services

300-399: Purchased Services	\$28,326.53
400-499: Materials & Supplies	\$1,102.47
600-899: Other Objects	\$9,143.51

Total Instructional Support Services

\$38,572.51

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$5,303.94
400-499: Materials & Supplies	\$2,806.10

Total Operations & Maintenance Services

\$8,110.04

4000-4999: Auxiliary Services

001-199: Personal Services	\$87,035.36
200-299: Employee Benefits	\$15,744.70
300-399: Purchased Services	\$1,665.69

Total Auxiliary Services

\$104,445.75

6000-6999: General Administrative Services

001-199: Personal Services	\$161,301.93
200-299: Employee Benefits	\$54,849.19
400-499: Materials & Supplies	\$21,072.77

Total General Administrative Services

\$237,223.89

9000-9899: Other Expenditures

300-399: Purchased Services	\$24,800.00
400-499: Materials & Supplies	\$7,469.43

Total Other Expenditures

\$32,269.43

TOTAL EXPENDITURES:

\$933,913.83

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

\$933,913.83

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2012

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,363.44
Total Instructional Support Services	\$4,363.44
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$68.36
400-499: Materials & Supplies	\$35.25
Total Operations & Maintenance Services	\$103.61
TOTAL EXPENDITURES:	\$4,467.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,467.05

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,885.00
200-299: Employee Benefits	\$654.33
300-399: Purchased Services	\$2,547.96
Total Instructional Support Services	\$10,087.29
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$678.48
Total Operations & Maintenance Services	\$678.48
6000-6999: General Administrative Services	
300-399: Purchased Services	\$29,000.00
Total General Administrative Services	\$29,000.00
TOTAL EXPENDITURES:	\$39,765.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,765.77

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8641
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$150.00
Total Operations & Maintenance Services	\$150.00
TOTAL EXPENDITURES:	\$150.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$150.00

STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2012

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$6,955.20
Total General Administrative Services	\$6,955.20
TOTAL EXPENDITURES:	\$6,955.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$213,110.60
TOTAL OTHER FINANCING USES:	\$213,110.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$220,065.80

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Exhibit A-II-12

Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$15,227.72
600-899: Other Objects	\$4,328.00
Total Other Expenditures	\$19,555.72
TOTAL EXPENDITURES:	\$19,555.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,555.72

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2012

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9401
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$209.00
Total Instructional Support Services	\$209.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,420.00
200-299: Employee Benefits	\$842.96
400-499: Materials & Supplies	\$7,690.99
Total Other Expenditures	\$18,953.95
TOTAL EXPENDITURES:	\$19,162.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,162.95

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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

9404

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$261.60
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Total Instructional Support Services

\$261.60

9000-9899: Other Expenditures

001-199: Personal Services	\$5,515.00
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200-299: Employee Benefits	\$446.18
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300-399: Purchased Services	\$1,201.64
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400-499: Materials & Supplies	\$3,395.16
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600-899: Other Objects	\$2,130.00
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Total Other Expenditures

\$12,687.98

TOTAL EXPENDITURES:

\$12,949.58

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

\$12,949.58

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2012

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Exhibit A-II-13

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$292,507.02
6000-7999: Local Sources	\$116,160.91
TOTAL REVENUES:	\$408,667.93
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$44,291,685.05
9200-9299: Transfers In	\$8,988,508.87
TOTAL OTHER FINANCING SOURCES:	\$53,280,193.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$53,280,193.92)

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2012

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Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$9,786,250.45
TOTAL OTHER FINANCING USES:	\$9,786,250.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,786,250.45

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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	\$5,282,785.40
TOTAL REVENUES:	\$5,282,785.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$12,000,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$12,000,000.00)

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002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0005

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$78.60
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Total Instructional Services

\$78.60

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,700.00
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500-599: Capital Outlay	\$14,041.68
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Total Operations & Maintenance Services

\$17,741.68

7000-7999: Capital Outlay

500-599: Capital Outlay	\$47,442.35
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Total Capital Outlay

\$47,442.35

TOTAL EXPENDITURES:

\$65,262.63

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

\$65,262.63

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Exhibit A-II-14

Fund Types

Descriptions/Program

0010

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$2,275.31

Total Instructional Services

\$2,275.31

TOTAL EXPENDITURES:

\$2,275.31

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

\$2,275.31

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0012
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$25,239.01
Total Instructional Services	\$25,239.01
TOTAL EXPENDITURES:	\$25,239.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,239.01

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Exhibit A-II-14

Fund Types

Descriptions/Program

0015

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$4,136.93

Total Instructional Services

\$4,136.93

TOTAL EXPENDITURES:

\$4,136.93

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

\$4,136.93

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Exhibit A-II-14

Fund Types

Descriptions/Program

0025

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$76,744.60

Total Instructional Services

\$76,744.60

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$22,478.52

Total Operations & Maintenance Services

\$22,478.52

TOTAL EXPENDITURES:

\$99,223.12

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

\$99,223.12

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Exhibit A-II-14

Fund Types

Descriptions/Program

0035

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$10,499.00
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Total Instructional Services	\$10,499.00
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$78,208.00
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Total Capital Outlay	\$78,208.00
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TOTAL EXPENDITURES:	\$88,707.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$88,707.00
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**STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Exhibit A-II-14

Fund Types

Descriptions/Program

0040

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$827.39

Total Instructional Services

\$827.39

TOTAL EXPENDITURES:

\$827.39

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

\$827.39

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Exhibit A-II-14

Fund Types

Descriptions/Program

0042

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$2,464.14

Total Operations & Maintenance Services

\$2,464.14

TOTAL EXPENDITURES:

\$2,464.14

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

\$2,464.14

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Exhibit A-II-14

Fund Types

Descriptions/Program

0045

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$3,158.02
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Total Instructional Services

\$3,158.02

7000-7999: Capital Outlay

500-599: Capital Outlay	\$29,431.54
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Total Capital Outlay

\$29,431.54

TOTAL EXPENDITURES:

\$32,589.56

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

\$32,589.56

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0047
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$19,522.00
Total Instructional Services	\$19,522.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$199,770.34
Total Capital Outlay	\$199,770.34
TOTAL EXPENDITURES:	\$219,292.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$219,292.34

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Exhibit A-II-14

Fund Types

Descriptions/Program

0050

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$14,528.00

Total Instructional Services

\$14,528.00

TOTAL EXPENDITURES:

\$14,528.00

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

\$14,528.00

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0060
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$8,727.04
Total Instructional Services	\$8,727.04
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$31,261.60
Total Operations & Maintenance Services	\$31,261.60
TOTAL EXPENDITURES:	\$39,988.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,988.64

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Exhibit A-II-14

Fund Types

Descriptions/Program

0070

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$4,915.78

Total Instructional Services

\$4,915.78

TOTAL EXPENDITURES:

\$4,915.78

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

\$4,915.78

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0071
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EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,400.00
Total Instructional Services	\$1,400.00
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$12,991.83
Total Operations & Maintenance Services	\$12,991.83
TOTAL EXPENDITURES:	\$14,391.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,391.83

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Exhibit A-II-14

Fund Types

Descriptions/Program

0078

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$8,480.71

Total Instructional Services

\$8,480.71

7000-7999: Capital Outlay

500-599: Capital Outlay

\$112,731.47

Total Capital Outlay

\$112,731.47

TOTAL EXPENDITURES:

\$121,212.18

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

\$121,212.18

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Exhibit A-II-14

Fund Types

Descriptions/Program

0080

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$1,747.92
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Total Instructional Services

\$1,747.92

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$8,420.75
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600-899: Other Objects	\$29,568.13
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Total Operations & Maintenance Services

\$37,988.88

TOTAL EXPENDITURES:

\$39,736.80

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

\$39,736.80

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Exhibit A-II-14

Fund Types

Descriptions/Program

0083

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$4,540.00
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Total Instructional Services

\$4,540.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$1,090.00
-------------------------------	------------

600-899: Other Objects	\$45,800.00
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Total Operations & Maintenance Services

\$46,890.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$90,362.23
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Total Capital Outlay

\$90,362.23

TOTAL EXPENDITURES:

\$141,792.23

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

\$141,792.23

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Exhibit A-II-14

Fund Types

Descriptions/Program

0085

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,861.62

Total Instructional Services

\$1,861.62

TOTAL EXPENDITURES:

\$1,861.62

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

\$1,861.62

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Fund Types

Descriptions/Program

0086

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$100,638.84

Total Capital Outlay

\$100,638.84

TOTAL EXPENDITURES:

\$100,638.84

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

\$100,638.84

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Exhibit A-II-14

Fund Types

Descriptions/Program

0087

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$3,102.70
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Total Instructional Services	\$3,102.70
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3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$78.60
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Total Operations & Maintenance Services	\$78.60
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$60,013.60
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Total Capital Outlay	\$60,013.60
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TOTAL EXPENDITURES:	\$63,194.90
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,194.90
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Fund Types	
Descriptions/Program	0088
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$48,874.76
Total Instructional Services	\$48,874.76
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$52,473.00
Total Capital Outlay	\$52,473.00
TOTAL EXPENDITURES:	\$101,347.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$101,347.76

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Fund Types	
Descriptions/Program	0093
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,136.93
Total Instructional Services	\$4,136.93
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$48,257.02
Total Capital Outlay	\$48,257.02
TOTAL EXPENDITURES:	\$52,393.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$52,393.95

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Fund Types

Descriptions/Program

0095

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,520.00

Total Capital Outlay

\$2,520.00

TOTAL EXPENDITURES:

\$2,520.00

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

\$2,520.00

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0100
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EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,930.09
Total Instructional Services	\$3,930.09
TOTAL EXPENDITURES:	\$3,930.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,930.09

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Fund Types	
Descriptions/Program	0105
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,447.93
Total Instructional Services	\$1,447.93
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$43,540.00
Total Capital Outlay	\$43,540.00
TOTAL EXPENDITURES:	\$44,987.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$44,987.93

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Fund Types	
Descriptions/Program	0115
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,895.85
Total Instructional Services	\$2,895.85
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$39,963.55
Total Operations & Maintenance Services	\$39,963.55
TOTAL EXPENDITURES:	\$42,859.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$42,859.40

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Fund Types

Descriptions/Program

0117

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$59,008.48

500-599: Capital Outlay \$9,465.48

Total Instructional Services \$68,473.96

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$78.60

600-899: Other Objects \$10,856.73

Total Operations & Maintenance Services \$10,935.33

7000-7999: Capital Outlay

500-599: Capital Outlay \$70,811.55

Total Capital Outlay \$70,811.55

TOTAL EXPENDITURES:

\$150,220.84

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

\$150,220.84

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Fund Types

Descriptions/Program

0119

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$1,749.42
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Total Instructional Services	\$1,749.42
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3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$225.00
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Total Operations & Maintenance Services	\$225.00
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$96,256.00
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Total Capital Outlay	\$96,256.00
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TOTAL EXPENDITURES:	\$98,230.42
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$98,230.42
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Fund Types	
Descriptions/Program	0120
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,034.23
Total Instructional Services	\$1,034.23
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$38,486.35
Total Operations & Maintenance Services	\$38,486.35
TOTAL EXPENDITURES:	\$39,520.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,520.58

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Fund Types	
Descriptions/Program	0130
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,607.94
Total Instructional Services	\$3,607.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$225.00
600-899: Other Objects	\$37,064.15
Total Operations & Maintenance Services	\$37,289.15
TOTAL EXPENDITURES:	\$40,897.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,897.09

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Fund Types

Descriptions/Program

0135

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$24,204.77
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Total Instructional Services

\$24,204.77

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$2,006.70
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Total Operations & Maintenance Services

\$2,006.70

7000-7999: Capital Outlay

500-599: Capital Outlay	\$126,336.00
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Total Capital Outlay

\$126,336.00

TOTAL EXPENDITURES:

\$152,547.47

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

\$152,547.47

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Fund Types

Descriptions/Program

0145

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,600.00
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600-899: Other Objects	\$46,063.65
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Total Operations & Maintenance Services	\$47,663.65
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$522,043.65
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Total Capital Outlay	\$522,043.65
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TOTAL EXPENDITURES:	\$569,707.30
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$569,707.30
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Fund Types	
Descriptions/Program	0150
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,000.00
Total Operations & Maintenance Services	\$4,000.00
TOTAL EXPENDITURES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,000.00

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Fund Types	
Descriptions/Program	0160
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,928.64
Total Instructional Services	\$9,928.64
TOTAL EXPENDITURES:	\$9,928.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,928.64

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Fund Types	
Descriptions/Program	6000
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$4,840.00
Total Operations & Maintenance Services	\$4,840.00
TOTAL EXPENDITURES:	\$4,840.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,840.00

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Fund Types	
Descriptions/Program	6010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$129.30
600-899: Other Objects	\$526.97
Total Operations & Maintenance Services	\$656.27
TOTAL EXPENDITURES:	\$656.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$656.27

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Fund Types

Descriptions/Program

8630

EXPENDITURES:

6000-6999: General Administrative Services

400-499: Materials & Supplies \$2,627.00

500-599: Capital Outlay \$10,620.00

Total General Administrative Services \$13,247.00

TOTAL EXPENDITURES: \$13,247.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$13,247.00

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Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$6,107.38
Total Operations & Maintenance Services	\$6,107.38
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$57,401.18
Total Capital Outlay	\$57,401.18
TOTAL EXPENDITURES:	\$63,508.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,508.56

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Fund Types	
Descriptions/Program	9200
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,995,054.08
TOTAL OTHER FINANCING USES:	\$2,995,054.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,995,054.08

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Exhibit A-II-32

Fund Types	0005
Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$158,764.45
TOTAL REVENUES:	\$158,764.45
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,194.42
400-499: Materials & Supplies	\$39,525.21
Total Instructional Services	\$48,719.63
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,944.85
400-499: Materials & Supplies	\$23,793.51
600-899: Other Objects	\$2,602.26
Total Instructional Support Services	\$29,340.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,522.30
400-499: Materials & Supplies	\$53.65
Total Operations & Maintenance Services	\$8,575.95
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,745.20
Total Auxiliary Services	\$2,745.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,642.78
600-899: Other Objects	\$3,311.21
Total Other Expenditures	\$46,953.99
TOTAL EXPENDITURES:	\$136,335.39
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$250.00
9200-9299: Transfers In	\$1,218.08
TOTAL OTHER FINANCING SOURCES:	\$1,468.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,861.89
TOTAL OTHER FINANCING USES:	\$17,861.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$152,729.20

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$18,009.33
TOTAL REVENUES:	\$18,009.33
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,664.27
Total Instructional Services	\$3,664.27
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$109.68
400-499: Materials & Supplies	\$5,301.06
600-899: Other Objects	\$224.00
Total Instructional Support Services	\$5,634.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,268.19
Total Operations & Maintenance Services	\$2,268.19
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$291.60
Total Auxiliary Services	\$291.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,922.20
Total Other Expenditures	\$2,922.20
TOTAL EXPENDITURES:	\$14,781.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$36.80
TOTAL OTHER FINANCING SOURCES:	\$36.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,744.20

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$91,383.79
TOTAL REVENUES:	\$91,383.79
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$38,136.18
400-499: Materials & Supplies	\$11,993.71
600-899: Other Objects	\$6,397.94
Total Instructional Services	\$56,527.83
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$475.00
400-499: Materials & Supplies	\$12,142.24
600-899: Other Objects	\$115.00
Total Instructional Support Services	\$12,732.24
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$490.00
Total Operations & Maintenance Services	\$490.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,940.68
Total Auxiliary Services	\$3,940.68
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,593.33
600-899: Other Objects	\$604.20
Total Other Expenditures	\$6,197.53
TOTAL EXPENDITURES:	\$79,888.28
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$74.80
9200-9299: Transfers In	\$3,334.00
TOTAL OTHER FINANCING SOURCES:	\$3,408.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,254.24
TOTAL OTHER FINANCING USES:	\$10,254.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$86,733.72

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Fund Types	0015
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$15,975.99
TOTAL REVENUES:	\$15,975.99
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$71.70
600-899: Other Objects	\$14,953.09
Total Other Expenditures	\$15,024.79
TOTAL EXPENDITURES:	\$15,114.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,114.79

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$9,823.40
TOTAL REVENUES:	\$9,823.40
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$922.50
400-499: Materials & Supplies	\$2,240.95
Total Instructional Services	\$3,163.45
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$993.37
400-499: Materials & Supplies	\$624.11
600-899: Other Objects	\$501.90
Total Instructional Support Services	\$2,119.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,769.75
600-899: Other Objects	\$851.28
Total Other Expenditures	\$4,621.03
TOTAL EXPENDITURES:	\$9,993.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$272.00
TOTAL OTHER FINANCING USES:	\$272.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,265.86

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Fund Types	0035
Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$181,273.94
TOTAL REVENUES:	\$181,273.94
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$12,135.28
400-499: Materials & Supplies	\$69,166.03
500-599: Capital Outlay	\$11,136.00
600-899: Other Objects	\$14,269.00
Total Instructional Services	\$106,706.31
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,888.37
400-499: Materials & Supplies	\$14,029.86
600-899: Other Objects	\$1,480.00
Total Instructional Support Services	\$20,398.23
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,932.42
500-599: Capital Outlay	\$25,580.18
600-899: Other Objects	\$10,761.00
Total Operations & Maintenance Services	\$41,273.60
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15,012.80
Total Auxiliary Services	\$15,012.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,263.90
600-899: Other Objects	\$8,577.82
Total Other Expenditures	\$26,841.72
TOTAL EXPENDITURES:	\$210,232.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$718.59
TOTAL OTHER FINANCING SOURCES:	\$718.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,305.23
TOTAL OTHER FINANCING USES:	\$6,305.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$215,819.30

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Fund Types	
Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$42,826.85
TOTAL REVENUES:	\$42,826.85
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$6,516.55
400-499: Materials & Supplies	\$8,546.80
600-899: Other Objects	\$6,868.00
Total Instructional Services	\$21,931.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,450.00
400-499: Materials & Supplies	\$10,518.64
600-899: Other Objects	\$1,068.00
Total Instructional Support Services	\$13,036.64
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$365.00
Total Operations & Maintenance Services	\$365.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$717.60
Total Auxiliary Services	\$717.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,561.97
600-899: Other Objects	\$2,841.32
Total Other Expenditures	\$4,403.29
TOTAL EXPENDITURES:	\$40,453.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,765.18
TOTAL OTHER FINANCING USES:	\$3,765.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$44,219.06

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Fund Types	
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$4,490.70
TOTAL REVENUES:	\$4,490.70
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$288.35
Total Instructional Support Services	\$288.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,689.29
600-899: Other Objects	\$620.88
Total Other Expenditures	\$2,310.17
TOTAL EXPENDITURES:	\$2,670.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$4.43
TOTAL OTHER FINANCING USES:	\$4.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,674.95

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Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$2,300.00
TOTAL REVENUES:	\$2,300.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$131.68
Total Instructional Support Services	\$131.68
9000-9899: Other Expenditures	
600-899: Other Objects	\$348.68
Total Other Expenditures	\$348.68
TOTAL EXPENDITURES:	\$480.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1.35
TOTAL OTHER FINANCING SOURCES:	\$1.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$1.35
TOTAL OTHER FINANCING USES:	\$1.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$480.36

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$1,431.35
TOTAL REVENUES:	\$1,431.35
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$350.00
Total Instructional Services	\$350.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$388.49
Total Other Expenditures	\$388.49
TOTAL EXPENDITURES:	\$810.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$315.89
TOTAL OTHER FINANCING USES:	\$315.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,126.38

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Fund Types	
Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$9,567.10
TOTAL REVENUES:	\$9,567.10
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,875.69
Total Instructional Support Services	\$2,875.69
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
400-499: Materials & Supplies	\$379.00
Total Operations & Maintenance Services	\$451.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36.80
Total Auxiliary Services	\$36.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,043.47
600-899: Other Objects	\$250.96
Total Other Expenditures	\$1,294.43
TOTAL EXPENDITURES:	\$4,657.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,000.00
TOTAL OTHER FINANCING SOURCES:	\$1,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,316.08
TOTAL OTHER FINANCING USES:	\$2,316.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,974.00

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Fund Types	0047
Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$35,162.47
TOTAL REVENUES:	\$35,162.47
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$127.99
400-499: Materials & Supplies	\$2,518.46
Total Instructional Services	\$2,646.45
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$192.00
400-499: Materials & Supplies	\$3,632.13
600-899: Other Objects	\$50.00
Total Instructional Support Services	\$3,874.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,646.61
600-899: Other Objects	\$13,838.43
Total Other Expenditures	\$28,485.04
TOTAL EXPENDITURES:	\$35,005.62
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,556.17
TOTAL OTHER FINANCING SOURCES:	\$1,556.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,709.18
TOTAL OTHER FINANCING USES:	\$6,709.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,158.63

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Fund Types	
Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$42,182.58
TOTAL REVENUES:	\$42,182.58
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,756.55
400-499: Materials & Supplies	\$913.90
600-899: Other Objects	\$4,558.45
Total Instructional Services	\$7,228.90
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,170.31
400-499: Materials & Supplies	\$17,136.55
600-899: Other Objects	\$281.00
Total Instructional Support Services	\$18,587.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$423.50
Total Operations & Maintenance Services	\$423.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,938.00
Total Auxiliary Services	\$1,938.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,073.34
Total Other Expenditures	\$8,073.34
TOTAL EXPENDITURES:	\$36,251.60
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,169.47
TOTAL OTHER FINANCING USES:	\$1,169.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$37,421.07

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$1,351.35
TOTAL REVENUES:	\$1,351.35
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$79.90
Total Instructional Services	\$79.90
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,415.32
Total Instructional Support Services	\$2,415.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$5.95
Total Other Expenditures	\$5.95
TOTAL EXPENDITURES:	\$2,573.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,573.17

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$377,199.96
TOTAL REVENUES:	\$377,199.96
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,595.55
400-499: Materials & Supplies	\$60,002.15
600-899: Other Objects	\$2,844.00
Total Instructional Services	\$66,441.70
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$31,252.00
400-499: Materials & Supplies	\$98,075.75
600-899: Other Objects	\$3,292.25
Total Instructional Support Services	\$132,620.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$51,272.14
400-499: Materials & Supplies	\$1,487.61
Total Operations & Maintenance Services	\$52,759.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9,142.54
Total Auxiliary Services	\$9,142.54
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$57,198.07
600-899: Other Objects	\$6,500.53
Total Other Expenditures	\$63,698.60
TOTAL EXPENDITURES:	\$324,662.59
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$20.00
9200-9299: Transfers In	\$2,215.57
TOTAL OTHER FINANCING SOURCES:	\$2,235.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$71,419.70
TOTAL OTHER FINANCING USES:	\$71,419.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$393,846.72

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Fund Types	
Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$34,153.27
TOTAL REVENUES:	\$34,153.27
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,145.82
400-499: Materials & Supplies	\$5,896.33
600-899: Other Objects	\$493.00
Total Instructional Services	\$11,535.15
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,095.00
400-499: Materials & Supplies	\$4,315.03
600-899: Other Objects	\$192.00
Total Instructional Support Services	\$5,602.03
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$651.20
Total Operations & Maintenance Services	\$651.20
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,276.00
Total Auxiliary Services	\$3,276.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,985.82
600-899: Other Objects	\$1,134.77
Total Other Expenditures	\$3,120.59
TOTAL EXPENDITURES:	\$24,184.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28.20
TOTAL OTHER FINANCING SOURCES:	\$28.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,774.68
TOTAL OTHER FINANCING USES:	\$3,774.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,931.45

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$8,553.31
TOTAL REVENUES:	\$8,553.31
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$767.42
Total Instructional Services	\$767.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$135.00
400-499: Materials & Supplies	\$248.40
Total Instructional Support Services	\$383.40
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	\$480.96
600-899: Other Objects	\$599.49
Total Other Expenditures	\$1,080.45
TOTAL EXPENDITURES:	\$2,303.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,688.85
TOTAL OTHER FINANCING SOURCES:	\$4,688.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,774.35
TOTAL OTHER FINANCING USES:	\$4,774.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,388.77

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Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$81,428.08
TOTAL REVENUES:	\$81,428.08
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$911.79
600-899: Other Objects	\$28,370.72
Total Other Expenditures	\$29,282.51
TOTAL EXPENDITURES:	\$29,354.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,354.51

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$12,473.56
TOTAL REVENUES:	\$12,473.56
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$87.14
Total Instructional Services	\$87.14
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$334.00
Total Instructional Support Services	\$334.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,044.00
Total Operations & Maintenance Services	\$1,044.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$6,627.02
Total Other Expenditures	\$6,627.02
TOTAL EXPENDITURES:	\$8,092.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,092.16

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$44,797.88
TOTAL REVENUES:	\$44,797.88
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$6,312.00
400-499: Materials & Supplies	\$18,749.78
Total Instructional Services	\$25,061.78
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$686.47
400-499: Materials & Supplies	\$5,219.84
Total Instructional Support Services	\$5,906.31
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	\$340.80
Total Auxiliary Services	\$340.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,523.80
600-899: Other Objects	\$7,536.51
Total Other Expenditures	\$12,060.31
TOTAL EXPENDITURES:	\$43,459.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$683.18
TOTAL OTHER FINANCING SOURCES:	\$683.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$292.50
TOTAL OTHER FINANCING USES:	\$292.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,068.52

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$696,304.13
TOTAL REVENUES:	\$696,304.13
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$129,757.29
400-499: Materials & Supplies	\$131,008.45
600-899: Other Objects	\$120.00
Total Instructional Services	\$260,885.74
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$34,804.63
400-499: Materials & Supplies	\$131,645.18
600-899: Other Objects	\$4,832.95
Total Instructional Support Services	\$171,282.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$19,474.83
400-499: Materials & Supplies	\$1,440.15
600-899: Other Objects	\$21,532.00
Total Operations & Maintenance Services	\$42,446.98
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$64,302.15
Total Auxiliary Services	\$64,302.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$129,075.23
600-899: Other Objects	\$13,334.69
Total Other Expenditures	\$142,409.92
TOTAL EXPENDITURES:	\$681,327.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$35,730.52
TOTAL OTHER FINANCING SOURCES:	\$35,730.52
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$9,903.00
920-929: Transfers Out	\$92,502.05
TOTAL OTHER FINANCING USES:	\$102,405.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$748,002.08

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$8,431.48
TOTAL REVENUES:	\$8,431.48
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,248.91
Total Instructional Services	\$2,248.91
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,390.37
600-899: Other Objects	\$199.00
Total Instructional Support Services	\$1,589.37
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	
400-499: Materials & Supplies	\$3,067.65
600-899: Other Objects	\$1,762.59
Total Other Expenditures	\$4,830.24
TOTAL EXPENDITURES:	\$8,837.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$112.42
TOTAL OTHER FINANCING USES:	\$112.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,950.14

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Fund Types	0086
Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$16,820.62
TOTAL REVENUES:	\$16,820.62
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$20.00
Total Instructional Services	\$20.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,340.00
400-499: Materials & Supplies	\$10,050.60
600-899: Other Objects	\$165.00
Total Instructional Support Services	\$13,555.60
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	\$199.20
Total Auxiliary Services	\$199.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,211.95
Total Other Expenditures	\$1,211.95
TOTAL EXPENDITURES:	\$15,058.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$635.43
TOTAL OTHER FINANCING USES:	\$635.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,694.18

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Fund Types	
Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$29,811.12
TOTAL REVENUES:	\$29,811.12
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,326.66
Total Instructional Services	\$1,326.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
600-899: Other Objects	\$4,678.63
Total Operations & Maintenance Services	\$4,840.63
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,525.25
600-899: Other Objects	\$5,978.80
Total Other Expenditures	\$10,504.05
TOTAL EXPENDITURES:	\$16,671.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46.96
TOTAL OTHER FINANCING SOURCES:	\$46.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,533.30
TOTAL OTHER FINANCING USES:	\$10,533.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,157.68

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Fund Types	0088
Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$33,918.66
TOTAL REVENUES:	\$33,918.66
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7,002.61
Total Instructional Services	\$7,002.61
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$15,655.23
Total Instructional Support Services	\$15,655.23
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$295.12
600-899: Other Objects	\$3,725.00
Total Operations & Maintenance Services	\$4,020.12
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$280.80
Total Auxiliary Services	\$280.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$163.86
600-899: Other Objects	\$4,974.43
Total Other Expenditures	\$5,138.29
TOTAL EXPENDITURES:	\$32,097.05
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,279.12
TOTAL OTHER FINANCING USES:	\$2,279.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,376.17

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Fund Types Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$173,905.48
TOTAL REVENUES:	\$173,905.48
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,656.43
400-499: Materials & Supplies	\$33,542.61
600-899: Other Objects	\$5,173.00
Total Instructional Services	\$46,372.04
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,982.26
400-499: Materials & Supplies	\$38,958.07
600-899: Other Objects	\$2,463.30
Total Instructional Support Services	\$62,403.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$650.00
Total Operations & Maintenance Services	\$650.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,347.20
Total Auxiliary Services	\$2,347.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,457.40
600-899: Other Objects	\$5,185.42
Total Other Expenditures	\$19,642.82
TOTAL EXPENDITURES:	\$131,415.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,436.85
TOTAL OTHER FINANCING SOURCES:	\$18,436.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$51,704.13
TOTAL OTHER FINANCING USES:	\$51,704.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$164,682.97

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Fund Types	
Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$41,183.27
TOTAL REVENUES:	\$41,183.27
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$148.00
400-499: Materials & Supplies	\$1,132.37
600-899: Other Objects	\$179.00
Total Instructional Services	\$1,459.37
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,407.40
400-499: Materials & Supplies	\$12,123.49
600-899: Other Objects	\$150.00
Total Instructional Support Services	\$13,680.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,558.00
400-499: Materials & Supplies	\$1,609.58
Total Operations & Maintenance Services	\$6,167.58
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$146.40
Total Auxiliary Services	\$146.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,105.69
600-899: Other Objects	\$1,232.06
Total Other Expenditures	\$16,337.75
TOTAL EXPENDITURES:	\$37,791.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,544.80
TOTAL OTHER FINANCING SOURCES:	\$1,544.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,120.36
TOTAL OTHER FINANCING USES:	\$3,120.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,367.55

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Fund Types	
Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$914.91
TOTAL REVENUES:	\$914.91
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$730.32
Total Instructional Support Services	\$730.32
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	\$100.06
600-899: Other Objects	\$949.99
Total Other Expenditures	\$1,050.05
TOTAL EXPENDITURES:	\$1,852.37
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$77.00
TOTAL OTHER FINANCING SOURCES:	\$77.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$154.00
TOTAL OTHER FINANCING USES:	\$154.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,929.37

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$41,668.62
TOTAL REVENUES:	\$41,668.62
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,581.47
600-899: Other Objects	\$130.00
Total Instructional Services	\$2,711.47
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,731.75
400-499: Materials & Supplies	\$717.68
600-899: Other Objects	\$510.00
Total Instructional Support Services	\$4,959.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
600-899: Other Objects	\$6,349.57
Total Operations & Maintenance Services	\$6,421.57
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$201.60
Total Auxiliary Services	\$201.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,371.77
600-899: Other Objects	\$12,486.03
Total Other Expenditures	\$26,857.80
TOTAL EXPENDITURES:	\$41,151.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,650.28
TOTAL OTHER FINANCING SOURCES:	\$2,650.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,647.01
TOTAL OTHER FINANCING USES:	\$3,647.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$42,148.60

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$8,837.66
TOTAL REVENUES:	\$8,837.66
EXPENDITURES:	
1000-1999: Instructional Services	
500-599: Capital Outlay	\$4,719.00
Total Instructional Services	\$4,719.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,216.01
Total Instructional Support Services	\$1,216.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,455.12
600-899: Other Objects	\$4,361.35
Total Other Expenditures	\$6,816.47
TOTAL EXPENDITURES:	\$12,751.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,751.48

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Fund Types	0115
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$1,587.33
TOTAL REVENUES:	\$1,587.33
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$82.28
Total Instructional Services	\$82.28
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$308.44
Total Instructional Support Services	\$308.44
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	\$458.33
Total Other Expenditures	\$458.33
TOTAL EXPENDITURES:	\$1,011.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,011.05

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$213,397.65
TOTAL REVENUES:	\$213,397.65
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,452.09
400-499: Materials & Supplies	\$56,657.99
600-899: Other Objects	\$8,090.00
Total Instructional Services	\$76,200.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,860.38
400-499: Materials & Supplies	\$27,854.98
600-899: Other Objects	\$450.00
Total Instructional Support Services	\$33,165.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,945.18
400-499: Materials & Supplies	\$145.06
500-599: Capital Outlay	\$1,000.00
600-899: Other Objects	\$2,046.00
Total Operations & Maintenance Services	\$6,136.24
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$21,269.89
Total Auxiliary Services	\$21,269.89
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$54,710.78
600-899: Other Objects	\$12,686.86
Total Other Expenditures	\$67,397.64
TOTAL EXPENDITURES:	\$204,169.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,434.57
TOTAL OTHER FINANCING SOURCES:	\$25,434.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,877.78
TOTAL OTHER FINANCING USES:	\$36,877.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$215,612.42

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$12,699.85
TOTAL REVENUES:	\$12,699.85
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$160.39
600-899: Other Objects	\$84.00
Total Instructional Services	\$244.39
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,745.40
Total Instructional Support Services	\$2,745.40
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$44.40
Total Auxiliary Services	\$44.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$372.69
600-899: Other Objects	\$8,086.43
Total Other Expenditures	\$8,459.12
TOTAL EXPENDITURES:	\$11,493.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,000.00
TOTAL OTHER FINANCING SOURCES:	\$1,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,046.65
TOTAL OTHER FINANCING USES:	\$1,046.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,539.96

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$236.62
TOTAL REVENUES:	\$236.62
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$89.87
Total Instructional Support Services	\$89.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$117.65
Total Other Expenditures	\$117.65
TOTAL EXPENDITURES:	\$279.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$279.52

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$8,413.42
TOTAL REVENUES:	\$8,413.42
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,243.36
Total Instructional Services	\$1,243.36
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$135.00
400-499: Materials & Supplies	\$1,268.55
Total Instructional Support Services	\$1,403.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$275.00
Total Operations & Maintenance Services	\$275.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$37.20
Total Auxiliary Services	\$37.20
9000-9899: Other Expenditures	
600-899: Other Objects	\$970.32
Total Other Expenditures	\$970.32
TOTAL EXPENDITURES:	\$3,929.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$188.51
TOTAL OTHER FINANCING SOURCES:	\$188.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$470.89
TOTAL OTHER FINANCING USES:	\$470.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,211.81

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Fund Types	
Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$1,268.28
TOTAL REVENUES:	\$1,268.28
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$37.85
400-499: Materials & Supplies	\$1,033.21
Total Instructional Support Services	\$1,071.06
TOTAL EXPENDITURES:	\$1,071.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$749.16
TOTAL OTHER FINANCING SOURCES:	\$749.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$321.90

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$70,937.53
TOTAL REVENUES:	\$70,937.53
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,521.66
400-499: Materials & Supplies	\$18,119.77
600-899: Other Objects	\$8,179.50
Total Instructional Services	\$29,820.93
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$541.48
400-499: Materials & Supplies	\$23,685.63
600-899: Other Objects	\$289.00
Total Instructional Support Services	\$24,516.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$321.80
Total Operations & Maintenance Services	\$321.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,771.20
Total Auxiliary Services	\$2,771.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$9,540.17
600-899: Other Objects	\$2,272.03
Total Other Expenditures	\$11,812.20
TOTAL EXPENDITURES:	\$69,242.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,255.00
TOTAL OTHER FINANCING SOURCES:	\$1,255.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,003.67
TOTAL OTHER FINANCING USES:	\$3,003.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$70,990.91

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$184,638.30
TOTAL REVENUES:	\$184,638.30
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,342.72
400-499: Materials & Supplies	\$33,928.30
600-899: Other Objects	\$5,348.40
Total Instructional Services	\$40,619.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,755.47
400-499: Materials & Supplies	\$42,189.60
600-899: Other Objects	\$6,058.50
Total Instructional Support Services	\$56,003.57
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,199.46
Total Operations & Maintenance Services	\$2,199.46
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,290.00
Total Auxiliary Services	\$1,290.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$42,032.04
600-899: Other Objects	\$10,869.15
Total Other Expenditures	\$52,901.19
TOTAL EXPENDITURES:	\$153,013.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,038.41
TOTAL OTHER FINANCING SOURCES:	\$12,038.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,604.85
TOTAL OTHER FINANCING USES:	\$22,604.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$163,580.08

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$16,793.69
TOTAL REVENUES:	\$16,793.69
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$400.00
400-499: Materials & Supplies	\$8,640.94
Total Instructional Services	\$9,040.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,867.00
400-499: Materials & Supplies	\$2,551.44
Total Instructional Support Services	\$4,418.44
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$20.40
Total Auxiliary Services	\$20.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,340.68
Total Other Expenditures	\$2,340.68
TOTAL EXPENDITURES:	\$15,820.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$51.41
TOTAL OTHER FINANCING USES:	\$51.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,871.87

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Fund Types	
Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$9,697.94
TOTAL REVENUES:	\$9,697.94
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,419.94
Total Instructional Services	\$4,419.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,510.00
600-899: Other Objects	\$153.00
Total Instructional Support Services	\$4,663.00
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	\$521.99
600-899: Other Objects	\$764.72
Total Other Expenditures	\$1,286.71
TOTAL EXPENDITURES:	\$10,459.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$33.60
TOTAL OTHER FINANCING USES:	\$33.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,493.25

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Fund Types	
Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$9,722.70
TOTAL REVENUES:	\$9,722.70
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,077.41
Total Instructional Services	\$4,077.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$23.59
400-499: Materials & Supplies	\$3,506.45
Total Instructional Support Services	\$3,530.04
9000-9899: Other Expenditures	
600-899: Other Objects	\$722.88
Total Other Expenditures	\$722.88
TOTAL EXPENDITURES:	\$8,330.33
OTHER FINANCING USES:	
920-929: Transfers Out	\$54.32
TOTAL OTHER FINANCING USES:	\$54.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,384.65

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Fund Types	6000
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$22,181.43
TOTAL REVENUES:	\$22,181.43
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$779.52
400-499: Materials & Supplies	\$1,104.13
600-899: Other Objects	\$1,266.81
Total Instructional Services	\$3,150.46
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,719.48
600-899: Other Objects	\$892.58
Total Instructional Support Services	\$6,612.06
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$427.20
Total Auxiliary Services	\$427.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,887.59
600-899: Other Objects	\$6,831.61
Total Other Expenditures	\$9,719.20
TOTAL EXPENDITURES:	\$19,908.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$521.29
TOTAL OTHER FINANCING SOURCES:	\$521.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,294.23
TOTAL OTHER FINANCING USES:	\$1,294.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,681.86

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$2,870.60
TOTAL REVENUES:	\$2,870.60
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$135.00
400-499: Materials & Supplies	\$1,684.62
Total Instructional Services	\$1,819.62
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	\$163.75
600-899: Other Objects	\$233.30
Total Other Expenditures	\$397.05
TOTAL EXPENDITURES:	\$2,288.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$92.50
TOTAL OTHER FINANCING SOURCES:	\$92.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$92.50
TOTAL OTHER FINANCING USES:	\$92.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,288.67