



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2017 Accountability Report

By Cost Center

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2017

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$149,108,115.76
6000-7999: Local Sources	\$138,125,151.28
8000-8999: Other Sources	\$3,786,607.48
TOTAL REVENUES:	\$291,019,874.52
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,467,988.57
9200-9299: Transfers In	\$13,563,436.52
TOTAL OTHER FINANCING SOURCES:	\$15,031,425.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$15,031,425.09)

**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, 2017**

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Exhibit A-II-11

Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$18,352.80
TOTAL REVENUES:	\$18,352.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,559,506.59
200-299: Employee Benefits	\$1,364,762.24
400-499: Materials & Supplies	\$45,274.00
500-599: Capital Outlay	\$12,541.48
Total Instructional Services	\$4,982,084.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,069,047.85
200-299: Employee Benefits	\$382,683.45
400-499: Materials & Supplies	\$11,532.00
Total Instructional Support Services	\$1,463,263.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$198,462.38
200-299: Employee Benefits	\$95,837.22
300-399: Purchased Services	\$6,115.36
Total Operations & Maintenance Services	\$300,414.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$215,400.99
200-299: Employee Benefits	\$97,008.75
Total Auxiliary Services	\$312,409.74
TOTAL EXPENDITURES:	\$7,058,172.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,698.01
TOTAL OTHER FINANCING SOURCES:	\$65,698.01
OTHER FINANCING USES:	
920-929: Transfers Out	\$91,603.25
TOTAL OTHER FINANCING USES:	\$91,603.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,084,077.55

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For Fiscal Year Ended September 30, 2017

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Fund Types	
Descriptions/Program	0008
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,970.00
200-299: Employee Benefits	\$215.34
Total Instructional Services	\$3,185.34
TOTAL EXPENDITURES:	\$3,185.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,185.34

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Exhibit A-II-11

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$21,555.50
8000-8999: Other Sources	\$1,592.40
TOTAL REVENUES:	\$23,147.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,154,668.62
200-299: Employee Benefits	\$448,023.03
Total Instructional Services	\$1,602,691.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$308,944.01
200-299: Employee Benefits	\$120,484.93
Total Instructional Support Services	\$429,428.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$90,649.74
200-299: Employee Benefits	\$51,788.41
300-399: Purchased Services	\$3,871.87
Total Operations & Maintenance Services	\$146,310.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,265.48
200-299: Employee Benefits	\$75,410.19
Total Auxiliary Services	\$207,675.67
TOTAL EXPENDITURES:	\$2,386,106.28
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$77,526.80
TOTAL OTHER FINANCING SOURCES:	\$77,526.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,195.65
TOTAL OTHER FINANCING USES:	\$20,195.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,328,775.13

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Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$4,361.64
TOTAL REVENUES:	\$4,361.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,441,163.29
200-299: Employee Benefits	\$592,918.99
400-499: Materials & Supplies	\$2,599.27
Total Instructional Services	\$2,036,681.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$510,380.76
200-299: Employee Benefits	\$193,793.91
Total Instructional Support Services	\$704,174.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$131,067.29
200-299: Employee Benefits	\$70,112.47
300-399: Purchased Services	\$8,057.52
Total Operations & Maintenance Services	\$209,237.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$170,887.55
200-299: Employee Benefits	\$77,399.90
300-399: Purchased Services	\$422.40
Total Auxiliary Services	\$248,709.85
TOTAL EXPENDITURES:	\$3,198,803.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,851.34
TOTAL OTHER FINANCING SOURCES:	\$12,851.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,295.97
TOTAL OTHER FINANCING USES:	\$27,295.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,213,247.98

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$34,856.00
8000-8999: Other Sources	\$3,178.80
TOTAL REVENUES:	\$38,034.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,893,960.21
200-299: Employee Benefits	\$731,898.03
Total Instructional Services	\$2,625,858.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$477,810.42
200-299: Employee Benefits	\$183,924.33
Total Instructional Support Services	\$661,734.75
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$105,581.23
200-299: Employee Benefits	\$57,431.83
300-399: Purchased Services	\$1,294.62
Total Operations & Maintenance Services	\$164,307.68
4000-4999: Auxiliary Services	
001-199: Personal Services	\$190,557.74
200-299: Employee Benefits	\$83,769.18
Total Auxiliary Services	\$274,326.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$179,007.58
200-299: Employee Benefits	\$74,506.23
400-499: Materials & Supplies	\$1,781.87
Total Other Expenditures	\$255,295.68
TOTAL EXPENDITURES:	\$3,981,523.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$58,382.78
TOTAL OTHER FINANCING SOURCES:	\$58,382.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$171,187.66
TOTAL OTHER FINANCING USES:	\$171,187.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,094,328.15

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$916.00
8000-8999: Other Sources	\$4,580.40
TOTAL REVENUES:	\$5,496.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,886,377.49
200-299: Employee Benefits	\$717,451.93
400-499: Materials & Supplies	\$4,148.70
Total Instructional Services	\$2,607,978.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$498,336.70
200-299: Employee Benefits	\$189,451.72
Total Instructional Support Services	\$687,788.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$114,012.32
200-299: Employee Benefits	\$60,190.91
300-399: Purchased Services	\$1,798.04
Total Operations & Maintenance Services	\$176,001.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$184,216.12
200-299: Employee Benefits	\$91,037.68
Total Auxiliary Services	\$275,253.80
TOTAL EXPENDITURES:	\$3,747,021.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,588.99
TOTAL OTHER FINANCING SOURCES:	\$19,588.99
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,718.91
TOTAL OTHER FINANCING USES:	\$31,718.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,759,151.53

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$431,402.83
200-299: Employee Benefits	\$173,768.31
300-399: Purchased Services	\$1,000.00
400-499: Materials & Supplies	\$5,615.24
Total Instructional Services	\$611,786.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$187,635.68
200-299: Employee Benefits	\$63,210.49
Total Instructional Support Services	\$250,846.17
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$23,266.94
200-299: Employee Benefits	\$13,840.11
300-399: Purchased Services	\$37,653.74
Total Operations & Maintenance Services	\$74,760.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,701.97
200-299: Employee Benefits	\$31,044.40
Total Auxiliary Services	\$104,746.37
TOTAL EXPENDITURES:	\$1,042,139.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,042,139.71

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$738.69

Total Operations & Maintenance Services

\$738.69

TOTAL EXPENDITURES:

\$738.69

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

\$738.69

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$17,041.20
TOTAL REVENUES:	\$17,041.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,836,838.89
200-299: Employee Benefits	\$1,438,258.43
400-499: Materials & Supplies	\$11,339.64
Total Instructional Services	\$5,286,436.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,098,756.99
200-299: Employee Benefits	\$382,494.43
Total Instructional Support Services	\$1,481,251.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$205,457.42
200-299: Employee Benefits	\$115,053.32
300-399: Purchased Services	\$18,326.60
Total Operations & Maintenance Services	\$338,837.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$143,428.76
200-299: Employee Benefits	\$65,232.13
300-399: Purchased Services	\$57.60
Total Auxiliary Services	\$208,718.49
TOTAL EXPENDITURES:	\$7,315,244.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$54,542.15
TOTAL OTHER FINANCING SOURCES:	\$54,542.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$130,733.39
TOTAL OTHER FINANCING USES:	\$130,733.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,391,435.45

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Fund Types	
Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$5,217.60
TOTAL REVENUES:	\$5,217.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,837,483.69
200-299: Employee Benefits	\$692,380.11
Total Instructional Services	\$2,529,863.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$519,127.37
200-299: Employee Benefits	\$185,616.43
Total Instructional Support Services	\$704,743.80
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$125,239.29
200-299: Employee Benefits	\$60,769.28
300-399: Purchased Services	\$2,159.05
Total Operations & Maintenance Services	\$188,167.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$144,168.82
200-299: Employee Benefits	\$104,984.10
300-399: Purchased Services	\$244.80
Total Auxiliary Services	\$249,397.72
TOTAL EXPENDITURES:	\$3,672,172.94
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$36,792.08
TOTAL OTHER FINANCING SOURCES:	\$36,792.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,660.33
TOTAL OTHER FINANCING USES:	\$32,660.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,668,041.19

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$16,414.50
8000-8999: Other Sources	\$2,745.96
TOTAL REVENUES:	\$19,160.46
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,467,244.62
200-299: Employee Benefits	\$556,844.77
400-499: Materials & Supplies	\$279.42
Total Instructional Services	\$2,024,368.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$405,377.33
200-299: Employee Benefits	\$150,376.84
300-399: Purchased Services	\$736.65
Total Instructional Support Services	\$556,490.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$128,270.12
200-299: Employee Benefits	\$73,170.66
300-399: Purchased Services	\$5,432.62
Total Operations & Maintenance Services	\$206,873.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,987.05
200-299: Employee Benefits	\$37,528.13
Total Auxiliary Services	\$104,515.18
TOTAL EXPENDITURES:	\$2,892,248.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,061.00
TOTAL OTHER FINANCING SOURCES:	\$11,061.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,919.29
TOTAL OTHER FINANCING USES:	\$26,919.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,908,106.50

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$99,866.20
8000-8999: Other Sources	\$2,923.20
TOTAL REVENUES:	\$102,789.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,336,674.32
200-299: Employee Benefits	\$897,797.24
400-499: Materials & Supplies	\$1,713.23
Total Instructional Services	\$3,236,184.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$493,779.63
200-299: Employee Benefits	\$193,490.92
300-399: Purchased Services	\$240.81
Total Instructional Support Services	\$687,511.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$124,573.66
200-299: Employee Benefits	\$72,715.28
300-399: Purchased Services	\$3,276.97
Total Operations & Maintenance Services	\$200,565.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$120,589.19
200-299: Employee Benefits	\$59,480.82
Total Auxiliary Services	\$180,070.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$79,238.22
200-299: Employee Benefits	\$36,169.57
400-499: Materials & Supplies	\$33,822.00
Total Other Expenditures	\$149,229.79
TOTAL EXPENDITURES:	\$4,453,561.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,182.31
TOTAL OTHER FINANCING SOURCES:	\$25,182.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,319.61
TOTAL OTHER FINANCING USES:	\$39,319.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,467,699.16

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$100,496.50
8000-8999: Other Sources	\$5,074.80
TOTAL REVENUES:	\$105,571.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,354,822.17
200-299: Employee Benefits	\$1,280,603.14
Total Instructional Services	\$4,635,425.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$686,382.90
200-299: Employee Benefits	\$270,373.54
Total Instructional Support Services	\$956,756.44
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,755.58
200-299: Employee Benefits	\$87,602.04
300-399: Purchased Services	\$6,744.42
Total Operations & Maintenance Services	\$251,102.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$138,040.60
200-299: Employee Benefits	\$70,852.32
Total Auxiliary Services	\$208,892.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,058.18
200-299: Employee Benefits	\$4,800.99
Total Other Expenditures	\$17,859.17
TOTAL EXPENDITURES:	\$6,070,035.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,128.99
TOTAL OTHER FINANCING SOURCES:	\$19,128.99
OTHER FINANCING USES:	
920-929: Transfers Out	\$52,824.59
TOTAL OTHER FINANCING USES:	\$52,824.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,103,731.48

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$33,300.00
8000-8999: Other Sources	\$1,651.20
TOTAL REVENUES:	\$34,951.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$817,545.50
200-299: Employee Benefits	\$322,025.12
Total Instructional Services	\$1,139,570.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$367,486.56
200-299: Employee Benefits	\$145,525.54
Total Instructional Support Services	\$513,012.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$89,157.34
200-299: Employee Benefits	\$49,144.23
300-399: Purchased Services	\$3,127.24
Total Operations & Maintenance Services	\$141,428.81
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,655.71
200-299: Employee Benefits	\$27,026.71
Total Auxiliary Services	\$84,682.42
TOTAL EXPENDITURES:	\$1,878,693.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,480.24
TOTAL OTHER FINANCING SOURCES:	\$2,480.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,749.71
TOTAL OTHER FINANCING USES:	\$15,749.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,891,963.42

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$53,793.50
8000-8999: Other Sources	\$1,802.16
TOTAL REVENUES:	\$55,595.66
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,696,942.69
200-299: Employee Benefits	\$636,121.20
400-499: Materials & Supplies	\$2,102.94
Total Instructional Services	\$2,335,166.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$402,796.58
200-299: Employee Benefits	\$154,800.04
300-399: Purchased Services	\$815.56
Total Instructional Support Services	\$558,412.18
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,538.92
200-299: Employee Benefits	\$60,953.41
300-399: Purchased Services	\$1,973.60
Total Operations & Maintenance Services	\$159,465.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$7,168.06
200-299: Employee Benefits	\$1,508.36
Total Auxiliary Services	\$8,676.42
9000-9899: Other Expenditures	
001-199: Personal Services	\$81,938.88
200-299: Employee Benefits	\$29,628.46
400-499: Materials & Supplies	\$37,955.86
Total Other Expenditures	\$149,523.20
TOTAL EXPENDITURES:	\$3,211,244.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,531.95
TOTAL OTHER FINANCING SOURCES:	\$10,531.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,855.69
TOTAL OTHER FINANCING USES:	\$24,855.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,225,568.30

STATE OF ALABAMA
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Governmental - General Fund Type
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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$30,231.00
8000-8999: Other Sources	\$6,648.00
TOTAL REVENUES:	\$36,879.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,712,469.09
200-299: Employee Benefits	\$666,473.37
Total Instructional Services	\$2,378,942.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$537,205.90
200-299: Employee Benefits	\$193,481.20
Total Instructional Support Services	\$730,687.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$110,053.16
200-299: Employee Benefits	\$56,217.58
300-399: Purchased Services	\$2,724.99
Total Operations & Maintenance Services	\$168,995.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$229,054.54
200-299: Employee Benefits	\$138,897.50
300-399: Purchased Services	\$310.20
Total Auxiliary Services	\$368,262.24
TOTAL EXPENDITURES:	\$3,646,887.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,882.51
TOTAL OTHER FINANCING SOURCES:	\$16,882.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,358.86
TOTAL OTHER FINANCING USES:	\$32,358.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,662,363.88

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$40,314.00
8000-8999: Other Sources	\$1,425.60
TOTAL REVENUES:	\$41,739.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,033,388.54
200-299: Employee Benefits	\$398,088.80
Total Instructional Services	\$1,431,477.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$441,886.14
200-299: Employee Benefits	\$167,548.64
Total Instructional Support Services	\$609,434.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,771.05
200-299: Employee Benefits	\$44,619.11
300-399: Purchased Services	\$3,039.53
Total Operations & Maintenance Services	\$126,429.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$16,046.11
200-299: Employee Benefits	\$5,309.33
Total Auxiliary Services	\$21,355.44
9000-9899: Other Expenditures	
001-199: Personal Services	\$63,117.08
200-299: Employee Benefits	\$22,382.94
400-499: Materials & Supplies	\$19,999.98
Total Other Expenditures	\$105,500.00
TOTAL EXPENDITURES:	\$2,294,197.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,144.56
TOTAL OTHER FINANCING SOURCES:	\$6,144.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,569.01
TOTAL OTHER FINANCING USES:	\$20,569.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,308,621.70

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Fund Types	
Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$21,834.53
TOTAL REVENUES:	\$21,834.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,919,673.12
200-299: Employee Benefits	\$1,870,752.68
400-499: Materials & Supplies	\$4,102.38
Total Instructional Services	\$6,794,528.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,113,075.26
200-299: Employee Benefits	\$399,338.65
Total Instructional Support Services	\$1,512,413.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$235,091.25
200-299: Employee Benefits	\$134,083.08
300-399: Purchased Services	\$7,606.66
Total Operations & Maintenance Services	\$376,780.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$225,673.38
200-299: Employee Benefits	\$96,636.33
Total Auxiliary Services	\$322,309.71
TOTAL EXPENDITURES:	\$9,006,032.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$85,089.86
TOTAL OTHER FINANCING SOURCES:	\$85,089.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$108,533.16
TOTAL OTHER FINANCING USES:	\$108,533.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,029,476.09

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Fund Types	
Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$1,846.80
TOTAL REVENUES:	\$1,846.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,204,990.15
200-299: Employee Benefits	\$858,544.47
400-499: Materials & Supplies	\$5,032.00
Total Instructional Services	\$3,068,566.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$646,568.16
200-299: Employee Benefits	\$235,064.47
Total Instructional Support Services	\$881,632.63
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$134,704.08
200-299: Employee Benefits	\$84,259.67
300-399: Purchased Services	\$2,543.80
Total Operations & Maintenance Services	\$221,507.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$116,163.33
200-299: Employee Benefits	\$72,219.74
300-399: Purchased Services	\$417.60
Total Auxiliary Services	\$188,800.67
TOTAL EXPENDITURES:	\$4,360,507.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41,098.30
TOTAL OTHER FINANCING SOURCES:	\$41,098.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$113,566.67
TOTAL OTHER FINANCING USES:	\$113,566.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,432,975.84

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Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$60,929.50
8000-8999: Other Sources	\$1,555.20
TOTAL REVENUES:	\$62,484.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,216,767.60
200-299: Employee Benefits	\$852,728.24
Total Instructional Services	\$3,069,495.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$586,881.36
200-299: Employee Benefits	\$209,482.66
Total Instructional Support Services	\$796,364.02
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$128,306.47
200-299: Employee Benefits	\$72,980.79
300-399: Purchased Services	\$1,048.47
Total Operations & Maintenance Services	\$202,335.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$104,632.21
200-299: Employee Benefits	\$65,025.69
Total Auxiliary Services	\$169,657.90
TOTAL EXPENDITURES:	\$4,237,853.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$45,715.91
TOTAL OTHER FINANCING SOURCES:	\$45,715.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,267.00
TOTAL OTHER FINANCING USES:	\$36,267.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,228,404.58

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$237,799.00
8000-8999: Other Sources	\$7,064.40
TOTAL REVENUES:	\$244,863.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,798,456.67
200-299: Employee Benefits	\$1,461,438.80
Total Instructional Services	\$5,259,895.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$831,904.90
200-299: Employee Benefits	\$304,109.47
Total Instructional Support Services	\$1,136,014.37
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$144,754.65
200-299: Employee Benefits	\$86,842.34
300-399: Purchased Services	\$7,426.96
Total Operations & Maintenance Services	\$239,023.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69,032.99
200-299: Employee Benefits	\$44,243.33
Total Auxiliary Services	\$113,276.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$163,746.14
200-299: Employee Benefits	\$66,183.85
400-499: Materials & Supplies	\$841.09
Total Other Expenditures	\$230,771.08
TOTAL EXPENDITURES:	\$6,978,981.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$91,855.52
TOTAL OTHER FINANCING SOURCES:	\$91,855.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$76,322.14
TOTAL OTHER FINANCING USES:	\$76,322.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,963,447.81

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$69,961.30
8000-8999: Other Sources	\$4,723.80
TOTAL REVENUES:	\$74,685.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,438,557.31
200-299: Employee Benefits	\$1,739,230.38
Total Instructional Services	\$6,177,787.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$805,681.04
200-299: Employee Benefits	\$294,955.61
Total Instructional Support Services	\$1,100,636.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$145,422.68
200-299: Employee Benefits	\$90,247.43
300-399: Purchased Services	\$2,988.85
Total Operations & Maintenance Services	\$238,658.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$220,029.22
200-299: Employee Benefits	\$104,397.55
Total Auxiliary Services	\$324,426.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$213,784.11
200-299: Employee Benefits	\$79,918.58
400-499: Materials & Supplies	\$22,259.33
Total Other Expenditures	\$315,962.02
TOTAL EXPENDITURES:	\$8,157,472.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$40,389.91
TOTAL OTHER FINANCING SOURCES:	\$40,389.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$71,120.38
TOTAL OTHER FINANCING USES:	\$71,120.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,188,202.56

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$5,250.00
TOTAL REVENUES:	\$5,250.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,970,659.76
200-299: Employee Benefits	\$732,362.12
400-499: Materials & Supplies	\$470.07
Total Instructional Services	\$2,703,491.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$589,340.12
200-299: Employee Benefits	\$222,346.91
Total Instructional Support Services	\$811,687.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$150,424.13
200-299: Employee Benefits	\$87,279.02
300-399: Purchased Services	\$3,948.43
Total Operations & Maintenance Services	\$241,651.58
4000-4999: Auxiliary Services	
001-199: Personal Services	\$214,052.24
200-299: Employee Benefits	\$142,090.35
300-399: Purchased Services	\$619.20
Total Auxiliary Services	\$356,761.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$71.00
200-299: Employee Benefits	\$5.46
Total Other Expenditures	\$76.46
TOTAL EXPENDITURES:	\$4,113,668.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,041.83
TOTAL OTHER FINANCING SOURCES:	\$9,041.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,003.00
TOTAL OTHER FINANCING USES:	\$36,003.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,140,629.98

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$42.50
8000-8999: Other Sources	\$32,524.84
TOTAL REVENUES:	\$32,567.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,527,447.26
200-299: Employee Benefits	\$2,087,911.99
400-499: Materials & Supplies	\$13,414.79
500-599: Capital Outlay	\$34,702.00
Total Instructional Services	\$7,663,476.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,271,768.55
200-299: Employee Benefits	\$456,740.40
Total Instructional Support Services	\$1,728,508.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$212,714.89
200-299: Employee Benefits	\$122,284.59
300-399: Purchased Services	\$6,458.14
Total Operations & Maintenance Services	\$341,457.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$425,927.36
200-299: Employee Benefits	\$221,879.05
300-399: Purchased Services	\$517.20
Total Auxiliary Services	\$648,323.61
TOTAL EXPENDITURES:	\$10,381,766.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$59,385.76
TOTAL OTHER FINANCING SOURCES:	\$59,385.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$121,012.75
TOTAL OTHER FINANCING USES:	\$121,012.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,443,393.21

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Fund Types Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$3,889.20
TOTAL REVENUES:	\$3,889.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,134,549.73
200-299: Employee Benefits	\$444,957.41
Total Instructional Services	\$1,579,507.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$409,194.04
200-299: Employee Benefits	\$155,480.86
Total Instructional Support Services	\$564,674.90
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$68,153.02
200-299: Employee Benefits	\$42,030.27
300-399: Purchased Services	\$3,979.68
Total Operations & Maintenance Services	\$114,162.97
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,040.06
200-299: Employee Benefits	\$40,048.77
Total Auxiliary Services	\$122,088.83
TOTAL EXPENDITURES:	\$2,380,433.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,461.30
TOTAL OTHER FINANCING SOURCES:	\$11,461.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,012.38
TOTAL OTHER FINANCING USES:	\$20,012.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,388,984.92

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Fund Types Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$4,548.00
TOTAL REVENUES:	\$4,548.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,222,523.71
200-299: Employee Benefits	\$472,338.93
400-499: Materials & Supplies	\$3,071.65
Total Instructional Services	\$1,697,934.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$486,319.48
200-299: Employee Benefits	\$177,371.41
Total Instructional Support Services	\$663,690.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$79,054.48
200-299: Employee Benefits	\$43,668.24
300-399: Purchased Services	\$2,592.56
Total Operations & Maintenance Services	\$125,315.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,523.28
200-299: Employee Benefits	\$39,910.60
300-399: Purchased Services	\$529.20
Total Auxiliary Services	\$118,963.08
6000-6999: General Administrative Services	
001-199: Personal Services	\$229.36
200-299: Employee Benefits	\$41.78
Total General Administrative Services	\$271.14
TOTAL EXPENDITURES:	\$2,606,174.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,235.31
TOTAL OTHER FINANCING SOURCES:	\$11,235.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,482.76
TOTAL OTHER FINANCING USES:	\$24,482.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,619,422.13

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$117,914.00
8000-8999: Other Sources	\$3,443.20
TOTAL REVENUES:	\$121,357.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,006,567.24
200-299: Employee Benefits	\$1,143,040.33
Total Instructional Services	\$4,149,607.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$682,255.47
200-299: Employee Benefits	\$261,560.25
Total Instructional Support Services	\$943,815.72
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,769.24
200-299: Employee Benefits	\$71,030.53
300-399: Purchased Services	\$3,221.81
Total Operations & Maintenance Services	\$198,021.58
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,101.06
200-299: Employee Benefits	\$16,315.72
Total Auxiliary Services	\$50,416.78
9000-9899: Other Expenditures	
001-199: Personal Services	\$67,714.06
200-299: Employee Benefits	\$24,405.66
Total Other Expenditures	\$92,119.72
TOTAL EXPENDITURES:	\$5,433,981.37
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,655.17
TOTAL OTHER FINANCING SOURCES:	\$11,655.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$47,809.20
TOTAL OTHER FINANCING USES:	\$47,809.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,470,135.40

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$70,023.40
8000-8999: Other Sources	\$1,461.60
TOTAL REVENUES:	\$71,485.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,336,319.96
200-299: Employee Benefits	\$509,974.99
Total Instructional Services	\$1,846,294.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$403,740.29
200-299: Employee Benefits	\$152,072.29
Total Instructional Support Services	\$555,812.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$86,545.72
200-299: Employee Benefits	\$44,439.78
300-399: Purchased Services	\$3,635.67
Total Operations & Maintenance Services	\$134,621.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,120.51
200-299: Employee Benefits	\$39,248.72
Total Auxiliary Services	\$139,369.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$86,874.84
200-299: Employee Benefits	\$31,431.45
400-499: Materials & Supplies	\$1,051.83
Total Other Expenditures	\$119,358.12
TOTAL EXPENDITURES:	\$2,795,456.05
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,257.36
TOTAL OTHER FINANCING SOURCES:	\$9,257.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,599.59
TOTAL OTHER FINANCING USES:	\$25,599.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,811,798.28

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Fund Types Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$14,841.24
TOTAL REVENUES:	\$14,841.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,778,060.67
200-299: Employee Benefits	\$1,020,130.11
400-499: Materials & Supplies	\$21,296.41
500-599: Capital Outlay	\$17,351.00
Total Instructional Services	\$3,836,838.19
2000-2999: Instructional Support Services	
001-199: Personal Services	\$853,162.92
200-299: Employee Benefits	\$305,940.87
400-499: Materials & Supplies	\$11,253.00
Total Instructional Support Services	\$1,170,356.79
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$159,847.61
200-299: Employee Benefits	\$87,710.74
300-399: Purchased Services	\$19,994.09
Total Operations & Maintenance Services	\$267,552.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$221,956.36
200-299: Employee Benefits	\$125,227.39
Total Auxiliary Services	\$347,183.75
TOTAL EXPENDITURES:	\$5,621,931.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$35,931.41
TOTAL OTHER FINANCING SOURCES:	\$35,931.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$75,820.18
TOTAL OTHER FINANCING USES:	\$75,820.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,661,819.94

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Fund Types	
Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,478.03
Total Operations & Maintenance Services	\$1,478.03
TOTAL EXPENDITURES:	\$1,478.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,478.03

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$68,931.75
8000-8999: Other Sources	\$2,330.40
TOTAL REVENUES:	\$71,262.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,103,323.86
200-299: Employee Benefits	\$812,469.85
400-499: Materials & Supplies	\$1,385.23
Total Instructional Services	\$2,917,178.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$508,830.86
200-299: Employee Benefits	\$197,799.86
300-399: Purchased Services	\$547.90
Total Instructional Support Services	\$707,178.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$100,227.42
200-299: Employee Benefits	\$56,151.56
300-399: Purchased Services	\$2,139.89
Total Operations & Maintenance Services	\$158,518.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$87,450.22
200-299: Employee Benefits	\$53,387.17
Total Auxiliary Services	\$140,837.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,499.77
200-299: Employee Benefits	\$5,085.75
Total Other Expenditures	\$17,585.52
TOTAL EXPENDITURES:	\$3,941,299.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,130.69
TOTAL OTHER FINANCING SOURCES:	\$9,130.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$34,328.58
TOTAL OTHER FINANCING USES:	\$34,328.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,966,497.23

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Fund Types Descriptions/Program	0095
REVENUES:	
8000-8999: Other Sources	\$1,658.40
TOTAL REVENUES:	\$1,658.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,524,666.59
200-299: Employee Benefits	\$567,200.73
Total Instructional Services	\$2,091,867.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$519,901.11
200-299: Employee Benefits	\$188,749.71
Total Instructional Support Services	\$708,650.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$91,478.07
200-299: Employee Benefits	\$55,642.64
300-399: Purchased Services	\$2,322.66
Total Operations & Maintenance Services	\$149,443.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$48,838.26
200-299: Employee Benefits	\$37,285.89
Total Auxiliary Services	\$86,124.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$82,013.93
200-299: Employee Benefits	\$35,672.83
Total Other Expenditures	\$117,686.76
TOTAL EXPENDITURES:	\$3,153,772.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,158.55
TOTAL OTHER FINANCING SOURCES:	\$25,158.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,807.60
TOTAL OTHER FINANCING USES:	\$22,807.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,151,421.47

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$24,217.00
8000-8999: Other Sources	\$6,960.00
TOTAL REVENUES:	\$31,177.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,480,045.61
200-299: Employee Benefits	\$561,811.60
400-499: Materials & Supplies	\$2,446.14
Total Instructional Services	\$2,044,303.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$475,041.42
200-299: Employee Benefits	\$180,460.53
Total Instructional Support Services	\$655,501.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$102,046.67
200-299: Employee Benefits	\$54,550.99
300-399: Purchased Services	\$3,455.15
Total Operations & Maintenance Services	\$160,052.81
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,023.09
200-299: Employee Benefits	\$76,922.82
300-399: Purchased Services	\$109.20
Total Auxiliary Services	\$182,055.11
6000-6999: General Administrative Services	
001-199: Personal Services	\$27,672.60
200-299: Employee Benefits	\$15,024.17
Total General Administrative Services	\$42,696.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,551.04
200-299: Employee Benefits	\$4,314.90
Total Other Expenditures	\$15,865.94
TOTAL EXPENDITURES:	\$3,100,475.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,843.01
TOTAL OTHER FINANCING SOURCES:	\$10,843.01
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,879.62
TOTAL OTHER FINANCING USES:	\$29,879.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,119,512.54

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$23,101.21
8000-8999: Other Sources	\$3,734.40
TOTAL REVENUES:	\$26,835.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,470,024.43
200-299: Employee Benefits	\$564,229.04
Total Instructional Services	\$2,034,253.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$450,986.11
200-299: Employee Benefits	\$169,216.43
Total Instructional Support Services	\$620,202.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,367.22
200-299: Employee Benefits	\$54,272.61
300-399: Purchased Services	\$3,031.72
Total Operations & Maintenance Services	\$149,671.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$76,407.02
200-299: Employee Benefits	\$43,379.68
Total Auxiliary Services	\$119,786.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$62,106.46
200-299: Employee Benefits	\$26,093.54
Total Other Expenditures	\$88,200.00
TOTAL EXPENDITURES:	\$3,012,114.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,740.45
TOTAL OTHER FINANCING SOURCES:	\$5,740.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$28,043.11
TOTAL OTHER FINANCING USES:	\$28,043.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,034,416.92

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Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$156,141.75
8000-8999: Other Sources	\$2,863.20
TOTAL REVENUES:	\$159,004.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,317,696.94
200-299: Employee Benefits	\$1,310,777.63
Total Instructional Services	\$4,628,474.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$674,490.61
200-299: Employee Benefits	\$267,544.11
Total Instructional Support Services	\$942,034.72
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$205,866.89
200-299: Employee Benefits	\$110,373.62
300-399: Purchased Services	\$3,952.35
Total Operations & Maintenance Services	\$320,192.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$317,166.80
200-299: Employee Benefits	\$162,485.14
Total Auxiliary Services	\$479,651.94
9000-9899: Other Expenditures	
001-199: Personal Services	\$271,483.32
200-299: Employee Benefits	\$101,579.84
400-499: Materials & Supplies	\$47,966.29
Total Other Expenditures	\$421,029.45
TOTAL EXPENDITURES:	\$6,791,383.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$32,052.61
TOTAL OTHER FINANCING SOURCES:	\$32,052.61
OTHER FINANCING USES:	
920-929: Transfers Out	\$57,302.80
TOTAL OTHER FINANCING USES:	\$57,302.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,816,633.73

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Fund Types	
Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$15,802.56
TOTAL REVENUES:	\$15,802.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,253,970.75
200-299: Employee Benefits	\$1,559,880.93
400-499: Materials & Supplies	\$50,669.39
Total Instructional Services	\$5,864,521.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,140,736.12
200-299: Employee Benefits	\$409,237.54
400-499: Materials & Supplies	\$7,812.00
Total Instructional Support Services	\$1,557,785.66
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$198,178.12
200-299: Employee Benefits	\$102,915.32
300-399: Purchased Services	\$14,336.70
Total Operations & Maintenance Services	\$315,430.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$340,335.75
200-299: Employee Benefits	\$161,934.37
Total Auxiliary Services	\$502,270.12
TOTAL EXPENDITURES:	\$8,240,006.99
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$59,458.49
TOTAL OTHER FINANCING SOURCES:	\$59,458.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$99,722.16
TOTAL OTHER FINANCING USES:	\$99,722.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,280,270.66

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$118,830.00
8000-8999: Other Sources	\$4,488.00
TOTAL REVENUES:	\$123,318.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,879,371.88
200-299: Employee Benefits	\$1,098,407.05
Total Instructional Services	\$3,977,778.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$635,865.82
200-299: Employee Benefits	\$252,531.78
Total Instructional Support Services	\$888,397.60
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$110,304.89
200-299: Employee Benefits	\$68,443.52
300-399: Purchased Services	\$3,025.38
Total Operations & Maintenance Services	\$181,773.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,655.17
200-299: Employee Benefits	\$49,301.59
Total Auxiliary Services	\$143,956.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$73,264.95
200-299: Employee Benefits	\$26,567.07
400-499: Materials & Supplies	\$675.55
Total Other Expenditures	\$100,507.57
TOTAL EXPENDITURES:	\$5,292,414.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,195.84
TOTAL OTHER FINANCING SOURCES:	\$25,195.84
OTHER FINANCING USES:	
920-929: Transfers Out	\$49,211.53
TOTAL OTHER FINANCING USES:	\$49,211.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,316,430.34

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$34,781.00
8000-8999: Other Sources	\$1,066.80
TOTAL REVENUES:	\$35,847.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$941,325.75
200-299: Employee Benefits	\$365,228.66
Total Instructional Services	\$1,306,554.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$380,698.82
200-299: Employee Benefits	\$144,166.18
Total Instructional Support Services	\$524,865.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$87,093.46
200-299: Employee Benefits	\$41,690.10
300-399: Purchased Services	\$1,779.15
Total Operations & Maintenance Services	\$130,562.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,966.00
200-299: Employee Benefits	\$20,632.43
Total Auxiliary Services	\$58,598.43
9000-9899: Other Expenditures	
001-199: Personal Services	\$58,829.93
200-299: Employee Benefits	\$23,970.07
Total Other Expenditures	\$82,800.00
TOTAL EXPENDITURES:	\$2,103,380.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,569.76
TOTAL OTHER FINANCING SOURCES:	\$1,569.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,948.64
TOTAL OTHER FINANCING USES:	\$18,948.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,120,759.43

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$46,167.73
8000-8999: Other Sources	\$817.20
TOTAL REVENUES:	\$46,984.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,381,393.34
200-299: Employee Benefits	\$522,461.06
Total Instructional Services	\$1,903,854.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$364,053.79
200-299: Employee Benefits	\$142,570.97
Total Instructional Support Services	\$506,624.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$70,017.06
200-299: Employee Benefits	\$42,075.62
300-399: Purchased Services	\$2,408.56
Total Operations & Maintenance Services	\$114,501.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,785.86
200-299: Employee Benefits	\$10,621.80
Total Auxiliary Services	\$40,407.66
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,957.40
200-299: Employee Benefits	\$1,050.26
Total Other Expenditures	\$4,007.66
TOTAL EXPENDITURES:	\$2,569,395.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,553.25
TOTAL OTHER FINANCING SOURCES:	\$3,553.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$23,541.03
TOTAL OTHER FINANCING USES:	\$23,541.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,589,383.50

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$56,865.00
8000-8999: Other Sources	\$3,324.00
TOTAL REVENUES:	\$60,189.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,060,566.84
200-299: Employee Benefits	\$784,484.60
Total Instructional Services	\$2,845,051.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$390,665.90
200-299: Employee Benefits	\$136,205.62
Total Instructional Support Services	\$526,871.52
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$141,091.67
200-299: Employee Benefits	\$84,258.57
300-399: Purchased Services	\$4,375.14
Total Operations & Maintenance Services	\$229,725.38
4000-4999: Auxiliary Services	
001-199: Personal Services	\$96,792.57
200-299: Employee Benefits	\$66,153.47
Total Auxiliary Services	\$162,946.04
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$33,573.37
Total Other Expenditures	\$33,573.37
TOTAL EXPENDITURES:	\$3,798,167.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$54,657.58
TOTAL OTHER FINANCING SOURCES:	\$54,657.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$56,689.82
TOTAL OTHER FINANCING USES:	\$56,689.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,800,199.99

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$117,136.00
8000-8999: Other Sources	\$4,578.00
TOTAL REVENUES:	\$121,714.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,260,780.26
200-299: Employee Benefits	\$849,213.72
Total Instructional Services	\$3,109,993.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$511,236.34
200-299: Employee Benefits	\$205,302.44
Total Instructional Support Services	\$716,538.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$117,223.66
200-299: Employee Benefits	\$70,196.59
300-399: Purchased Services	\$890.20
Total Operations & Maintenance Services	\$188,310.45
4000-4999: Auxiliary Services	
001-199: Personal Services	\$104,844.29
200-299: Employee Benefits	\$61,580.07
Total Auxiliary Services	\$166,424.36
9000-9899: Other Expenditures	
001-199: Personal Services	\$72,444.44
200-299: Employee Benefits	\$27,806.72
400-499: Materials & Supplies	\$5,139.94
Total Other Expenditures	\$105,391.10
TOTAL EXPENDITURES:	\$4,286,658.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,042.54
TOTAL OTHER FINANCING SOURCES:	\$27,042.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$37,719.32
TOTAL OTHER FINANCING USES:	\$37,719.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,297,335.45

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Fund Types	
Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$3,734.40
TOTAL REVENUES:	\$3,734.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,400,914.04
200-299: Employee Benefits	\$916,636.64
400-499: Materials & Supplies	\$7,204.27
Total Instructional Services	\$3,324,754.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$721,478.34
200-299: Employee Benefits	\$268,498.28
Total Instructional Support Services	\$989,976.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$126,718.84
200-299: Employee Benefits	\$80,801.84
300-399: Purchased Services	\$2,526.49
Total Operations & Maintenance Services	\$210,047.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$67,826.28
200-299: Employee Benefits	\$27,434.01
300-399: Purchased Services	\$278.40
Total Auxiliary Services	\$95,538.69
TOTAL EXPENDITURES:	\$4,620,317.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,958.61
TOTAL OTHER FINANCING SOURCES:	\$25,958.61
OTHER FINANCING USES:	
920-929: Transfers Out	\$41,498.75
TOTAL OTHER FINANCING USES:	\$41,498.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,635,857.57

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$14,258.00
TOTAL REVENUES:	\$14,258.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,424,129.15
200-299: Employee Benefits	\$1,269,509.57
400-499: Materials & Supplies	\$19,463.72
Total Instructional Services	\$4,713,102.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,079,906.12
200-299: Employee Benefits	\$394,239.30
400-499: Materials & Supplies	\$9,114.00
Total Instructional Support Services	\$1,483,259.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$166,732.92
200-299: Employee Benefits	\$95,872.52
300-399: Purchased Services	\$4,447.48
Total Operations & Maintenance Services	\$267,052.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$302,969.13
200-299: Employee Benefits	\$148,612.92
Total Auxiliary Services	\$451,582.05
TOTAL EXPENDITURES:	\$6,914,996.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$49,229.52
TOTAL OTHER FINANCING SOURCES:	\$49,229.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$86,242.95
TOTAL OTHER FINANCING USES:	\$86,242.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,952,010.26

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$31,825.58
8000-8999: Other Sources	\$966.00
TOTAL REVENUES:	\$32,791.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$606,219.28
200-299: Employee Benefits	\$238,313.14
Total Instructional Services	\$844,532.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$308,927.71
200-299: Employee Benefits	\$122,114.92
Total Instructional Support Services	\$431,042.63
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$62,003.37
200-299: Employee Benefits	\$30,122.28
300-399: Purchased Services	\$2,041.00
Total Operations & Maintenance Services	\$94,166.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,337.71
200-299: Employee Benefits	\$28,195.66
Total Auxiliary Services	\$65,533.37
TOTAL EXPENDITURES:	\$1,435,275.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,503.20
TOTAL OTHER FINANCING SOURCES:	\$4,503.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,770.07
TOTAL OTHER FINANCING USES:	\$13,770.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,444,541.94

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$30,271.71
8000-8999: Other Sources	\$399.60
TOTAL REVENUES:	\$30,671.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,708,928.93
200-299: Employee Benefits	\$644,100.39
Total Instructional Services	\$2,353,029.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$495,288.01
200-299: Employee Benefits	\$188,419.88
Total Instructional Support Services	\$683,707.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,213.88
200-299: Employee Benefits	\$70,331.31
300-399: Purchased Services	\$2,466.40
Total Operations & Maintenance Services	\$196,011.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,876.82
200-299: Employee Benefits	\$66,098.16
300-399: Purchased Services	\$103.20
Total Auxiliary Services	\$182,078.18
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$35,041.26
Total Other Expenditures	\$35,041.26
TOTAL EXPENDITURES:	\$3,449,868.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,637.64
TOTAL OTHER FINANCING SOURCES:	\$12,637.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,574.24
TOTAL OTHER FINANCING USES:	\$30,574.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,467,804.84

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$18,627.50
8000-8999: Other Sources	\$1,021.20
TOTAL REVENUES:	\$19,648.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$927,356.08
200-299: Employee Benefits	\$364,092.39
Total Instructional Services	\$1,291,448.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$360,022.08
200-299: Employee Benefits	\$136,072.21
Total Instructional Support Services	\$496,094.29
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,076.84
200-299: Employee Benefits	\$32,787.99
300-399: Purchased Services	\$3,011.07
Total Operations & Maintenance Services	\$106,875.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,483.22
200-299: Employee Benefits	\$24,503.50
Total Auxiliary Services	\$58,986.72
9000-9899: Other Expenditures	
001-199: Personal Services	\$58,155.49
200-299: Employee Benefits	\$27,344.51
Total Other Expenditures	\$85,500.00
TOTAL EXPENDITURES:	\$2,038,905.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,685.39
TOTAL OTHER FINANCING SOURCES:	\$2,685.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,049.32
TOTAL OTHER FINANCING USES:	\$20,049.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,056,269.31

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Fund Types	0185
Descriptions/Program	0185
REVENUES:	
8000-8999: Other Sources	\$51.60
TOTAL REVENUES:	\$51.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$22,552.84
200-299: Employee Benefits	\$8,301.01
Total Instructional Services	\$30,853.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,040.00
200-299: Employee Benefits	\$395.25
Total Instructional Support Services	\$2,435.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$131.81
Total Operations & Maintenance Services	\$131.81
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$51.60
Total Auxiliary Services	\$51.60
TOTAL EXPENDITURES:	\$33,472.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,472.51

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$1,513.20
TOTAL REVENUES:	\$1,513.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$425,980.36
200-299: Employee Benefits	\$159,706.10
300-399: Purchased Services	\$1,180.54
400-499: Materials & Supplies	\$1,089.14
500-599: Capital Outlay	\$12,541.48
Total Instructional Services	\$600,497.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$232,534.98
200-299: Employee Benefits	\$83,687.68
Total Instructional Support Services	\$316,222.66
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,003.76
200-299: Employee Benefits	\$29,257.85
300-399: Purchased Services	\$295.55
Total Operations & Maintenance Services	\$88,557.16
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,011.62
200-299: Employee Benefits	\$2,672.25
Total Auxiliary Services	\$16,683.87
TOTAL EXPENDITURES:	\$1,021,961.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,190.40
TOTAL OTHER FINANCING SOURCES:	\$1,190.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,189.61
TOTAL OTHER FINANCING USES:	\$27,189.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,047,960.52

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,278.00
TOTAL REVENUES:	\$1,278.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$489,299.33
200-299: Employee Benefits	\$189,112.90
300-399: Purchased Services	\$828.00
400-499: Materials & Supplies	\$472.47
Total Instructional Services	\$679,712.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$230,544.12
200-299: Employee Benefits	\$82,715.00
Total Instructional Support Services	\$313,259.12
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$56,017.74
200-299: Employee Benefits	\$29,688.47
300-399: Purchased Services	\$3,384.75
Total Operations & Maintenance Services	\$89,090.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$25,770.54
200-299: Employee Benefits	\$10,037.01
Total Auxiliary Services	\$35,807.55
TOTAL EXPENDITURES:	\$1,117,870.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,802.31
TOTAL OTHER FINANCING SOURCES:	\$2,802.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$33,031.56
TOTAL OTHER FINANCING USES:	\$33,031.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,148,099.58

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Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,307,385.83
200-299: Employee Benefits	\$448,613.89
300-399: Purchased Services	\$400,533.46
400-499: Materials & Supplies	\$41,089.05

Total Instructional Services

\$2,197,622.23

2000-2999: Instructional Support Services

001-199: Personal Services	\$645,600.20
200-299: Employee Benefits	\$212,348.65
300-399: Purchased Services	\$7,336.76
400-499: Materials & Supplies	\$1,086.11

Total Instructional Support Services

\$866,371.72

6000-6999: General Administrative Services

001-199: Personal Services	\$8,126.66
200-299: Employee Benefits	\$1,477.59

Total General Administrative Services

\$9,604.25

9000-9899: Other Expenditures

001-199: Personal Services	\$33,796.88
200-299: Employee Benefits	\$11,269.24
300-399: Purchased Services	\$2,520.00
400-499: Materials & Supplies	\$38,343.71
600-899: Other Objects	\$3,750.00

Total Other Expenditures

\$89,679.83

TOTAL EXPENDITURES:

\$3,163,278.03

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

\$3,163,278.03

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$147.72
Total Operations & Maintenance Services	\$147.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,676.06
200-299: Employee Benefits	\$7,726.26
Total Auxiliary Services	\$48,402.32
TOTAL EXPENDITURES:	\$48,550.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,550.04

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Fund Types	
Descriptions/Program	8140
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$237,564.37
Total Instructional Services	\$237,564.37
TOTAL EXPENDITURES:	\$237,564.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$237,564.37

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Fund Types	
Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$379,889.83
200-299: Employee Benefits	\$131,973.39
300-399: Purchased Services	\$1,800.30
Total Instructional Support Services	\$513,663.52
TOTAL EXPENDITURES:	\$513,663.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$513,663.52

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Fund Types

Descriptions/Program

8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$309,627.29
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200-299: Employee Benefits	\$116,867.79
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Total Instructional Support Services	\$426,495.08
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TOTAL EXPENDITURES:	\$426,495.08
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$426,495.08
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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$353,713.14

200-299: Employee Benefits \$125,688.60

Total Instructional Services \$479,401.74

2000-2999: Instructional Support Services

001-199: Personal Services \$54.00

200-299: Employee Benefits \$4.15

300-399: Purchased Services \$39,811.31

600-899: Other Objects \$1,362.00

Total Instructional Support Services \$41,231.46

TOTAL EXPENDITURES: \$520,633.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$520,633.20

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Fund Types	
Descriptions/Program	8224
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,100,841.48
Total Instructional Services	\$2,100,841.48
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$295.55
Total Operations & Maintenance Services	\$295.55
TOTAL EXPENDITURES:	\$2,101,137.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,101,137.03

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Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,236.69
200-299: Employee Benefits	\$3,966.65
Total Instructional Support Services	\$12,203.34
TOTAL EXPENDITURES:	\$12,203.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,203.34

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Fund Types	
Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$54,548.30
200-299: Employee Benefits	\$20,299.86
300-399: Purchased Services	\$18,737.67
400-499: Materials & Supplies	\$12,795.46
Total Instructional Services	\$106,381.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$408,816.30
200-299: Employee Benefits	\$127,698.42
300-399: Purchased Services	\$48,047.43
600-899: Other Objects	\$1,258.00
Total Instructional Support Services	\$585,820.15
6000-6999: General Administrative Services	
001-199: Personal Services	\$52,021.56
200-299: Employee Benefits	\$19,808.04
Total General Administrative Services	\$71,829.60
TOTAL EXPENDITURES:	\$764,031.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$764,031.04

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Fund Types

Descriptions/Program

8227

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$152,537.13
200-299: Employee Benefits	\$45,382.65
300-399: Purchased Services	\$12,398.90
400-499: Materials & Supplies	\$23,912.21
600-899: Other Objects	\$325.00

Total Instructional Services

\$234,555.89

2000-2999: Instructional Support Services

001-199: Personal Services	\$464,119.30
200-299: Employee Benefits	\$147,070.95
300-399: Purchased Services	\$48,970.17
400-499: Materials & Supplies	\$4,352.25
600-899: Other Objects	\$14,443.00

Total Instructional Support Services

\$678,955.67

3000-3999: Operations & Maintenance Services

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

\$3,000.00

TOTAL EXPENDITURES:

\$916,511.56

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

\$916,511.56

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Fund Types	
Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$372.00
200-299: Employee Benefits	\$71.75
Total Instructional Services	\$443.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$166,456.79
200-299: Employee Benefits	\$57,764.35
Total Instructional Support Services	\$224,221.14
9000-9899: Other Expenditures	
001-199: Personal Services	\$108,802.38
200-299: Employee Benefits	\$38,686.22
Total Other Expenditures	\$147,488.60
TOTAL EXPENDITURES:	\$372,153.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$372,153.49

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Fund Types

Descriptions/Program

8229

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$253,606.51

200-299: Employee Benefits \$89,035.27

Total Instructional Support Services \$342,641.78

6000-6999: General Administrative Services

400-499: Materials & Supplies \$63.86

Total General Administrative Services \$63.86

TOTAL EXPENDITURES:

\$342,705.64

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

\$342,705.64

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Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,002.65
Total Operations & Maintenance Services	\$12,002.65
TOTAL EXPENDITURES:	\$12,002.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,002.65

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$36,577.35
Total Operations & Maintenance Services	\$36,577.35
TOTAL EXPENDITURES:	\$36,577.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,577.35

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$3,771.59
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200-299: Employee Benefits	\$283.86
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300-399: Purchased Services	\$113,150.71
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Total Operations & Maintenance Services	\$117,206.16
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TOTAL EXPENDITURES:	\$117,206.16
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$117,206.16
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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,983,402.83

200-299: Employee Benefits \$799,191.65

Total Operations & Maintenance Services \$2,782,594.48

6000-6999: General Administrative Services

001-199: Personal Services \$131,707.41

200-299: Employee Benefits \$53,931.10

Total General Administrative Services \$185,638.51

TOTAL EXPENDITURES: \$2,968,232.99

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,968,232.99

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Fund Types	
Descriptions/Program	8341
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$886.55
Total Operations & Maintenance Services	\$886.55
TOTAL EXPENDITURES:	\$886.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$886.55

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Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$136,290.00
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200-299: Employee Benefits	\$45,315.05
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Total Operations & Maintenance Services	\$181,605.05
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TOTAL EXPENDITURES:	\$181,605.05
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$181,605.05
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STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2017

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$26,264.72
TOTAL REVENUES:	\$26,264.72
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$18,482.59
Total Operations & Maintenance Services	\$18,482.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,547,411.96
200-299: Employee Benefits	\$609,499.87
300-399: Purchased Services	\$856,852.13
400-499: Materials & Supplies	\$1,573,525.12
500-599: Capital Outlay	\$147,585.63
600-899: Other Objects	\$2,901.27
Total Auxiliary Services	\$4,737,775.98
TOTAL EXPENDITURES:	\$4,756,258.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,756,258.57

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Fund Types

Descriptions/Program

8420

OTHER FINANCING USES:

920-929: Transfers Out

\$4,218,969.90

TOTAL OTHER FINANCING USES:

\$4,218,969.90

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

\$4,218,969.90

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8601
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,750.00
200-299: Employee Benefits	\$365.28
300-399: Purchased Services	\$6,630.00
400-499: Materials & Supplies	\$3,425.00
Total Instructional Services	\$15,170.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$183,743.04
200-299: Employee Benefits	\$55,790.27
300-399: Purchased Services	\$110,925.30
400-499: Materials & Supplies	\$45.00
Total Instructional Support Services	\$350,503.61
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,065,536.81
200-299: Employee Benefits	\$297,035.42
300-399: Purchased Services	\$486,097.39
400-499: Materials & Supplies	\$21,951.91
500-599: Capital Outlay	\$25,615.00
600-899: Other Objects	\$16,028.75
Total General Administrative Services	\$1,912,265.28
TOTAL EXPENDITURES:	\$2,277,939.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,277,939.17

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Fund Types

Descriptions/Program

8602

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,754.67

200-299: Employee Benefits \$1,734.38

Total Instructional Services \$6,489.05

2000-2999: Instructional Support Services

001-199: Personal Services \$52,290.96

200-299: Employee Benefits \$19,836.83

300-399: Purchased Services \$34,331.08

400-499: Materials & Supplies \$2,577.75

500-599: Capital Outlay \$8,612.71

600-899: Other Objects \$11,158.00

Total Instructional Support Services \$128,807.33

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,211.18

Total Operations & Maintenance Services \$2,211.18

TOTAL EXPENDITURES: \$137,507.56

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$137,507.56

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Exhibit A-II-11

Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,019.75
200-299: Employee Benefits	\$22,499.01
300-399: Purchased Services	\$51,807.83
400-499: Materials & Supplies	\$3,659.84
Total Instructional Services	\$145,986.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$44,334.46
200-299: Employee Benefits	\$18,174.12
300-399: Purchased Services	\$24,425.67
400-499: Materials & Supplies	\$30,315.95
600-899: Other Objects	\$115.00
Total Instructional Support Services	\$117,365.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$43,544.00
200-299: Employee Benefits	\$17,639.63
Total Operations & Maintenance Services	\$61,183.63
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,870.04
200-299: Employee Benefits	\$351.04
Total Auxiliary Services	\$2,221.08
6000-6999: General Administrative Services	
300-399: Purchased Services	\$21,034.67
400-499: Materials & Supplies	\$1,999.04
600-899: Other Objects	\$2,027.00
Total General Administrative Services	\$25,060.71
TOTAL EXPENDITURES:	\$351,817.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$351,817.05

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Fund Types

Descriptions/Program

8604

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$4,752.41

200-299: Employee Benefits \$365.46

Total Instructional Support Services \$5,117.87

6000-6999: General Administrative Services

001-199: Personal Services \$1,012,304.54

200-299: Employee Benefits \$357,608.14

Total General Administrative Services \$1,369,912.68

TOTAL EXPENDITURES:

\$1,375,030.55

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

\$1,375,030.55

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$328,210.32
200-299: Employee Benefits	\$93,276.98
300-399: Purchased Services	\$367,749.11
400-499: Materials & Supplies	\$109,321.94

Total Instructional Services

\$898,558.35

2000-2999: Instructional Support Services

001-199: Personal Services	\$725,343.97
200-299: Employee Benefits	\$254,541.98
300-399: Purchased Services	\$75,922.09
400-499: Materials & Supplies	\$92,009.14
600-899: Other Objects	\$7,864.66

Total Instructional Support Services

\$1,155,681.84

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$4,166.97
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Total Operations & Maintenance Services

\$4,166.97

4000-4999: Auxiliary Services

300-399: Purchased Services	\$245.40
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Total Auxiliary Services

\$245.40

6000-6999: General Administrative Services

300-399: Purchased Services	\$719.50
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Total General Administrative Services

\$719.50

TOTAL EXPENDITURES:

\$2,059,372.06

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

\$2,059,372.06

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Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$598,923.12
200-299: Employee Benefits	\$221,667.69
300-399: Purchased Services	\$30,726.82
400-499: Materials & Supplies	\$132,918.11
600-899: Other Objects	\$3,963.42

Total General Administrative Services

\$988,199.16

TOTAL EXPENDITURES:

\$988,199.16

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

\$988,199.16

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,590,660.00
Total Operations & Maintenance Services	\$1,590,660.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$75,890.88
600-899: Other Objects	\$5,134.00
Total General Administrative Services	\$81,024.88
TOTAL EXPENDITURES:	\$1,671,684.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,671,684.88

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$284,574.75
400-499: Materials & Supplies	\$34,626.17
500-599: Capital Outlay	\$19,995.00
Total Instructional Services	\$339,195.92
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$911.84
400-499: Materials & Supplies	\$1,470.50
Total Instructional Support Services	\$2,382.34
6000-6999: General Administrative Services	
300-399: Purchased Services	\$5,817.55
400-499: Materials & Supplies	\$8,697.08
600-899: Other Objects	\$834.00
Total General Administrative Services	\$15,348.63
TOTAL EXPENDITURES:	\$356,926.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$356,926.89

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Exhibit A-II-11

Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$87,225.96

200-299: Employee Benefits \$26,398.53

Total Instructional Support Services \$113,624.49

6000-6999: General Administrative Services

001-199: Personal Services \$57,529.26

200-299: Employee Benefits \$20,500.92

Total General Administrative Services \$78,030.18

TOTAL EXPENDITURES: \$191,654.67

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$191,654.67

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Exhibit A-II-11

Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$183,148.24
200-299: Employee Benefits	\$63,928.04
300-399: Purchased Services	\$12,536.38
400-499: Materials & Supplies	\$50,347.13
600-899: Other Objects	\$600.00

Total Instructional Support Services

\$310,559.79

6000-6999: General Administrative Services

001-199: Personal Services	\$87,225.96
200-299: Employee Benefits	\$26,556.68

Total General Administrative Services

\$113,782.64

TOTAL EXPENDITURES:

\$424,342.43

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

\$424,342.43

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Exhibit A-II-11

Fund Types	8625
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,281.30
400-499: Materials & Supplies	\$1,631.99
Total Instructional Support Services	\$12,913.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,034.24
Total Operations & Maintenance Services	\$1,034.24
TOTAL EXPENDITURES:	\$13,947.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,947.53

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8630
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$537,787.56
400-499: Materials & Supplies	\$43,904.13
600-899: Other Objects	\$7,377.51
Total General Administrative Services	\$589,069.20
TOTAL EXPENDITURES:	\$589,069.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$589,069.20

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Exhibit A-II-11

Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$45,826.93
200-299: Employee Benefits	\$8,872.36
300-399: Purchased Services	\$750,380.31
400-499: Materials & Supplies	\$2,408,247.70
600-899: Other Objects	\$5,040.00
Total Instructional Services	\$3,218,367.30

2000-2999: Instructional Support Services

001-199: Personal Services	\$219,315.46
200-299: Employee Benefits	\$68,135.12
300-399: Purchased Services	\$38,213.37
400-499: Materials & Supplies	\$16,612.64
600-899: Other Objects	\$7,814.00
Total Instructional Support Services	\$350,090.59

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$275.00
400-499: Materials & Supplies	\$12,013.39
Total Operations & Maintenance Services	\$12,288.39

6000-6999: General Administrative Services

001-199: Personal Services	\$55,331.54
200-299: Employee Benefits	\$17,929.54
300-399: Purchased Services	\$902,083.12
400-499: Materials & Supplies	\$647,243.00
500-599: Capital Outlay	\$985,680.10
600-899: Other Objects	\$3,787.00
Total General Administrative Services	\$2,612,054.30

TOTAL EXPENDITURES:

\$6,192,800.58

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

\$6,192,800.58

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Exhibit A-II-11

Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$827,879.52

200-299: Employee Benefits \$311,952.14

Total Instructional Support Services \$1,139,831.66

6000-6999: General Administrative Services

001-199: Personal Services \$452,031.55

200-299: Employee Benefits \$142,919.36

Total General Administrative Services \$594,950.91

TOTAL EXPENDITURES:

\$1,734,782.57

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

\$1,734,782.57

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Exhibit A-II-11

Fund Types

Descriptions/Program

9200

EXPENDITURES:

8000-8999: Debt Service

300-399: Purchased Services

\$41,326.02

600-899: Other Objects

\$546.54

Total Debt Service

\$41,872.56

TOTAL EXPENDITURES:

\$41,872.56

OTHER FINANCING USES:

900-997: Other Financing Uses

\$3,720,561.96

TOTAL OTHER FINANCING USES:

\$3,720,561.96

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

\$3,762,434.52

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Fund Types		9300
Descriptions/Program		9300
EXPENDITURES:		
9000-9899: Other Expenditures		
001-199: Personal Services		\$11,458.08
200-299: Employee Benefits		\$3,541.92
Total Other Expenditures		\$15,000.00
TOTAL EXPENDITURES:		\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$15,000.00

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Exhibit A-II-11

Fund Types

Descriptions/Program

9330

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$7,827.18

Total Operations & Maintenance Services

\$7,827.18

9000-9899: Other Expenditures

001-199: Personal Services \$2,094.50

200-299: Employee Benefits \$161.09

300-399: Purchased Services \$1,040,071.34

400-499: Materials & Supplies \$93,322.10

600-899: Other Objects \$49,909.41

Total Other Expenditures

\$1,185,558.44

TOTAL EXPENDITURES:

\$1,193,385.62

OTHER FINANCING USES:

920-929: Transfers Out \$100,000.00

TOTAL OTHER FINANCING USES:

\$100,000.00

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

\$1,293,385.62

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Exhibit A-II-11

Fund Types

Descriptions/Program

9700

EXPENDITURES:

9000-9899: Other Expenditures

600-899: Other Objects	\$22,000.00
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Total Other Expenditures	\$22,000.00
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TOTAL EXPENDITURES:	\$22,000.00
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OTHER FINANCING USES:

900-997: Other Financing Uses	\$732.12
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920-929: Transfers Out	\$68,069,243.22
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TOTAL OTHER FINANCING USES:	\$68,069,975.34
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,091,975.34
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$16,548,518.48
6000-7999: Local Sources	\$18,430,785.95
TOTAL REVENUES:	\$34,979,304.43
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$310,485.01
9200-9299: Transfers In	\$12,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$12,310,485.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$12,310,485.01)

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Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$279,575.48
6000-7999: Local Sources	\$705,275.13
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$994,268.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$146,177.17
200-299: Employee Benefits	\$55,460.35
300-399: Purchased Services	\$110,674.07
400-499: Materials & Supplies	\$329,957.89
500-599: Capital Outlay	\$11,008.52
600-899: Other Objects	\$10,199.25
Total Instructional Services	\$663,477.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,358.50
200-299: Employee Benefits	\$180.98
300-399: Purchased Services	\$48,908.66
400-499: Materials & Supplies	\$105,034.10
500-599: Capital Outlay	\$9,360.00
600-899: Other Objects	\$14,538.47
Total Instructional Support Services	\$180,380.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$236.34
200-299: Employee Benefits	\$128.19
300-399: Purchased Services	\$463,622.59
400-499: Materials & Supplies	\$51,173.29
500-599: Capital Outlay	\$6,800.00
600-899: Other Objects	\$3,000.00
Total Operations & Maintenance Services	\$524,960.41
4000-4999: Auxiliary Services	
001-199: Personal Services	\$127,859.76
200-299: Employee Benefits	\$79,815.65
300-399: Purchased Services	\$34,610.29
400-499: Materials & Supplies	\$309,577.37
600-899: Other Objects	\$174.44
Total Auxiliary Services	\$552,037.51
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,655.87
200-299: Employee Benefits	\$2,682.11
300-399: Purchased Services	\$118,506.40

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Exhibit A-II-12

Fund Types	0005
Descriptions/Program	0005
400-499: Materials & Supplies	\$75,214.95
500-599: Capital Outlay	\$33,000.00
600-899: Other Objects	\$350.00
Total Other Expenditures	\$237,409.33
TOTAL EXPENDITURES:	\$2,158,265.21
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$825.39
9200-9299: Transfers In	\$314,279.13
TOTAL OTHER FINANCING SOURCES:	\$315,104.52
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,299.13
920-929: Transfers Out	\$131,908.66
TOTAL OTHER FINANCING USES:	\$170,207.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,013,368.48

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$84,394.17
TOTAL REVENUES:	\$84,394.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$192,380.25
200-299: Employee Benefits	\$86,890.27
300-399: Purchased Services	\$55,328.00
400-499: Materials & Supplies	\$45,995.97
Total Instructional Services	\$380,594.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$23,945.00
200-299: Employee Benefits	\$1,841.38
300-399: Purchased Services	\$6,034.96
400-499: Materials & Supplies	\$16,799.43
600-899: Other Objects	\$3,389.45
Total Instructional Support Services	\$52,010.22
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$208,252.63
400-499: Materials & Supplies	\$21,811.65
Total Operations & Maintenance Services	\$230,064.28
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,404.00
Total Auxiliary Services	\$1,404.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,310.61
600-899: Other Objects	\$737.00
Total Other Expenditures	\$13,047.61
TOTAL EXPENDITURES:	\$677,120.60
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,161.10
TOTAL OTHER FINANCING SOURCES:	\$21,161.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$63,514.01
TOTAL OTHER FINANCING USES:	\$63,514.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$719,473.51

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Fund Types	
Descriptions/Program	0011

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$14,591.51
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400-499: Materials & Supplies	\$629.23
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Total Operations & Maintenance Services	\$15,220.74
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TOTAL EXPENDITURES:	\$15,220.74
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,220.74
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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$184,773.32
6000-7999: Local Sources	\$159,394.79
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$353,585.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$86,748.17
200-299: Employee Benefits	\$34,772.37
300-399: Purchased Services	\$14,418.26
400-499: Materials & Supplies	\$42,180.78
600-899: Other Objects	\$2,860.34
Total Instructional Services	\$180,979.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,556.00
200-299: Employee Benefits	\$195.48
300-399: Purchased Services	\$25,812.81
400-499: Materials & Supplies	\$16,672.40
600-899: Other Objects	\$4,494.95
Total Instructional Support Services	\$49,731.64
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$125.51
200-299: Employee Benefits	\$68.08
300-399: Purchased Services	\$163,399.78
400-499: Materials & Supplies	\$28,044.65
Total Operations & Maintenance Services	\$191,638.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$108,555.21
200-299: Employee Benefits	\$69,939.77
300-399: Purchased Services	\$8,379.85
400-499: Materials & Supplies	\$121,181.53
600-899: Other Objects	\$131.51
Total Auxiliary Services	\$308,187.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,285.00
200-299: Employee Benefits	\$629.67
400-499: Materials & Supplies	\$37,211.89
Total Other Expenditures	\$41,126.56
TOTAL EXPENDITURES:	\$771,664.01
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0012
9200-9299: Transfers In	\$155,475.91
TOTAL OTHER FINANCING SOURCES:	\$156,181.29
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,604.51
920-929: Transfers Out	\$38,108.91
TOTAL OTHER FINANCING USES:	\$67,713.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$683,196.14

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$433,279.41
6000-7999: Local Sources	\$224,911.00
8000-8999: Other Sources	\$12,557.08
TOTAL REVENUES:	\$670,747.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$105,770.80
200-299: Employee Benefits	\$41,129.03
300-399: Purchased Services	\$25,276.73
400-499: Materials & Supplies	\$89,535.75
500-599: Capital Outlay	\$26,251.43
Total Instructional Services	\$287,963.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,766.50
200-299: Employee Benefits	\$728.48
300-399: Purchased Services	\$19,696.75
400-499: Materials & Supplies	\$44,086.62
600-899: Other Objects	\$6,071.65
Total Instructional Support Services	\$80,350.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$304.18
200-299: Employee Benefits	\$164.99
300-399: Purchased Services	\$68,011.95
400-499: Materials & Supplies	\$19,260.12
Total Operations & Maintenance Services	\$87,741.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$189,199.27
200-299: Employee Benefits	\$124,318.81
300-399: Purchased Services	\$6,588.91
400-499: Materials & Supplies	\$285,244.91
500-599: Capital Outlay	\$83,384.00
600-899: Other Objects	\$131.06
Total Auxiliary Services	\$688,866.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$107,482.17
200-299: Employee Benefits	\$47,008.40
300-399: Purchased Services	\$108,033.21
400-499: Materials & Supplies	\$20,391.20

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Fund Types	
Descriptions/Program	0015
600-899: Other Objects	\$2,876.22
Total Other Expenditures	\$285,791.20
TOTAL EXPENDITURES:	\$1,430,713.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$355,199.64
TOTAL OTHER FINANCING SOURCES:	\$355,905.02
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$53,158.04
920-929: Transfers Out	\$63,651.94
TOTAL OTHER FINANCING USES:	\$116,809.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,191,618.10

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Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$252,421.34
6000-7999: Local Sources	\$289,737.90
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$548,437.78
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,122.17
200-299: Employee Benefits	\$87,801.33
300-399: Purchased Services	\$30,187.40
400-499: Materials & Supplies	\$191,827.71
600-899: Other Objects	\$633.00
Total Instructional Services	\$529,571.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$142.00
200-299: Employee Benefits	\$10.93
300-399: Purchased Services	\$11,819.00
400-499: Materials & Supplies	\$47,879.56
600-899: Other Objects	\$10,559.94
Total Instructional Support Services	\$70,411.43
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$147.43
200-299: Employee Benefits	\$79.97
300-399: Purchased Services	\$244,812.76
400-499: Materials & Supplies	\$37,670.67
600-899: Other Objects	\$4,212.19
Total Operations & Maintenance Services	\$286,923.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$111,808.95
200-299: Employee Benefits	\$69,027.36
300-399: Purchased Services	\$7,019.83
400-499: Materials & Supplies	\$161,077.23
600-899: Other Objects	\$64.39
Total Auxiliary Services	\$348,997.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,005.00
200-299: Employee Benefits	\$182.30
400-499: Materials & Supplies	\$59,971.49
600-899: Other Objects	\$1,883.56
Total Other Expenditures	\$63,042.35
TOTAL EXPENDITURES:	\$1,298,946.17

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Fund Types	
Descriptions/Program	0025
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$137,387.56
TOTAL OTHER FINANCING SOURCES:	\$138,092.94
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,398.25
920-929: Transfers Out	\$26,153.54
TOTAL OTHER FINANCING USES:	\$56,551.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,217,405.02

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$146,632.45

200-299: Employee Benefits \$62,444.35

Total Instructional Services \$209,076.80

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$244.34

400-499: Materials & Supplies \$7,279.02

Total Operations & Maintenance Services \$7,523.36

TOTAL EXPENDITURES:

\$216,600.16

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

\$216,600.16

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$389.87

Total Operations & Maintenance Services

\$389.87

TOTAL EXPENDITURES:

\$389.87

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

\$389.87

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$131,655.21
6000-7999: Local Sources	\$907,086.37
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$1,045,020.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$33,372.04
200-299: Employee Benefits	\$12,271.34
300-399: Purchased Services	\$99,513.21
400-499: Materials & Supplies	\$305,302.74
600-899: Other Objects	\$36,016.00
Total Instructional Services	\$486,475.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,145.00
200-299: Employee Benefits	\$88.07
300-399: Purchased Services	\$67,764.77
400-499: Materials & Supplies	\$84,204.64
500-599: Capital Outlay	\$85,750.00
600-899: Other Objects	\$8,049.50
Total Instructional Support Services	\$247,001.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$121.25
200-299: Employee Benefits	\$65.78
300-399: Purchased Services	\$607,733.30
400-499: Materials & Supplies	\$65,981.92
Total Operations & Maintenance Services	\$673,902.25
4000-4999: Auxiliary Services	
001-199: Personal Services	\$60,396.62
200-299: Employee Benefits	\$40,766.37
300-399: Purchased Services	\$54,667.43
400-499: Materials & Supplies	\$189,991.87
500-599: Capital Outlay	\$87,224.22
600-899: Other Objects	\$123.35
Total Auxiliary Services	\$433,169.86
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,587.41
600-899: Other Objects	\$407.78
Total Other Expenditures	\$14,995.19
TOTAL EXPENDITURES:	\$1,855,544.61

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Fund Types	
Descriptions/Program	0035
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$823.10
9200-9299: Transfers In	\$342,124.09
TOTAL OTHER FINANCING SOURCES:	\$342,947.19
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,055.28
920-929: Transfers Out	\$182,718.44
TOTAL OTHER FINANCING USES:	\$207,773.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,720,371.14

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$132,626.41
6000-7999: Local Sources	\$295,490.55
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$434,395.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$78.50
200-299: Employee Benefits	\$6.01
300-399: Purchased Services	\$37,094.09
400-499: Materials & Supplies	\$82,964.62
600-899: Other Objects	\$7,651.68
Total Instructional Services	\$127,794.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$432.00
200-299: Employee Benefits	\$33.21
300-399: Purchased Services	\$5,292.07
400-499: Materials & Supplies	\$18,956.46
600-899: Other Objects	\$2,202.05
Total Instructional Support Services	\$26,915.79
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$109.70
200-299: Employee Benefits	\$59.50
300-399: Purchased Services	\$243,217.97
400-499: Materials & Supplies	\$17,634.50
Total Operations & Maintenance Services	\$261,021.67
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,624.89
200-299: Employee Benefits	\$52,372.96
300-399: Purchased Services	\$5,564.32
400-499: Materials & Supplies	\$132,771.01
600-899: Other Objects	\$48.80
Total Auxiliary Services	\$277,381.98
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,174.66
600-899: Other Objects	\$883.00
Total Other Expenditures	\$27,057.66
TOTAL EXPENDITURES:	\$720,172.00
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0037
9200-9299: Transfers In	\$149,667.58
TOTAL OTHER FINANCING SOURCES:	\$150,372.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,896.27
920-929: Transfers Out	\$71,505.37
TOTAL OTHER FINANCING USES:	\$95,401.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$665,200.68

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$181,958.98
6000-7999: Local Sources	\$178,833.67
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$367,071.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$169,106.82
200-299: Employee Benefits	\$62,999.35
300-399: Purchased Services	\$30,564.64
400-499: Materials & Supplies	\$88,010.48
Total Instructional Services	\$350,681.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,232.00
200-299: Employee Benefits	\$325.41
300-399: Purchased Services	\$9,309.21
400-499: Materials & Supplies	\$26,814.01
600-899: Other Objects	\$4,466.67
Total Instructional Support Services	\$45,147.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$125.54
200-299: Employee Benefits	\$68.10
300-399: Purchased Services	\$270,477.86
400-499: Materials & Supplies	\$23,166.59
Total Operations & Maintenance Services	\$293,838.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,186.17
200-299: Employee Benefits	\$57,731.01
300-399: Purchased Services	\$32,892.51
400-499: Materials & Supplies	\$128,300.60
600-899: Other Objects	\$55.06
Total Auxiliary Services	\$308,165.35
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,320.00
200-299: Employee Benefits	\$1,570.73
400-499: Materials & Supplies	\$13,345.32
600-899: Other Objects	\$243.89
Total Other Expenditures	\$23,479.94
TOTAL EXPENDITURES:	\$1,021,311.97
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0040
9200-9299: Transfers In	\$134,474.89
TOTAL OTHER FINANCING SOURCES:	\$135,180.27
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,351.22
920-929: Transfers Out	\$30,519.94
TOTAL OTHER FINANCING USES:	\$55,871.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$942,002.86

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Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$230,943.44
6000-7999: Local Sources	\$245,423.38
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$485,784.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$76,888.63
200-299: Employee Benefits	\$21,358.80
300-399: Purchased Services	\$33,162.06
400-499: Materials & Supplies	\$125,943.50
500-599: Capital Outlay	\$29,460.42
Total Instructional Services	\$286,813.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,751.00
200-299: Employee Benefits	\$980.49
300-399: Purchased Services	\$29,571.71
400-499: Materials & Supplies	\$27,796.04
600-899: Other Objects	\$5,661.54
Total Instructional Support Services	\$76,760.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$145.90
200-299: Employee Benefits	\$79.14
300-399: Purchased Services	\$274,170.14
400-499: Materials & Supplies	\$12,036.63
Total Operations & Maintenance Services	\$286,431.81
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,711.65
200-299: Employee Benefits	\$67,269.56
300-399: Purchased Services	\$14,887.17
400-499: Materials & Supplies	\$174,759.97
600-899: Other Objects	\$167.57
Total Auxiliary Services	\$354,795.92
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,143.63
600-899: Other Objects	\$5,731.91
Total Other Expenditures	\$30,875.54
TOTAL EXPENDITURES:	\$1,035,677.46
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$707.25

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Fund Types	
Descriptions/Program	0041
9200-9299: Transfers In	\$160,220.57
TOTAL OTHER FINANCING SOURCES:	\$160,927.82
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,737.30
920-929: Transfers Out	\$46,665.46
TOTAL OTHER FINANCING USES:	\$74,402.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$949,152.40

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Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$196,510.67
6000-7999: Local Sources	\$561,311.42
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$767,239.91
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$106,953.36
200-299: Employee Benefits	\$45,367.66
300-399: Purchased Services	\$56,508.68
400-499: Materials & Supplies	\$111,596.99
600-899: Other Objects	\$150.00
Total Instructional Services	\$320,576.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,283.50
200-299: Employee Benefits	\$406.28
300-399: Purchased Services	\$16,861.42
400-499: Materials & Supplies	\$64,741.60
600-899: Other Objects	\$2,590.65
Total Instructional Support Services	\$89,883.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$198.98
200-299: Employee Benefits	\$107.94
300-399: Purchased Services	\$261,143.23
400-499: Materials & Supplies	\$24,768.84
Total Operations & Maintenance Services	\$286,218.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$141,068.26
200-299: Employee Benefits	\$87,179.99
300-399: Purchased Services	\$41,350.85
400-499: Materials & Supplies	\$246,435.10
600-899: Other Objects	\$156.79
Total Auxiliary Services	\$516,190.99
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$61,131.93
600-899: Other Objects	\$19.40
Total Other Expenditures	\$61,151.33
TOTAL EXPENDITURES:	\$1,274,021.45
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$835.37

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2017

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Fund Types	
Descriptions/Program	0042
9200-9299: Transfers In	\$223,699.49
TOTAL OTHER FINANCING SOURCES:	\$224,534.86
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$43,006.98
920-929: Transfers Out	\$80,398.89
TOTAL OTHER FINANCING USES:	\$123,405.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,172,892.46

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$120,671.49
6000-7999: Local Sources	\$83,117.22
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$210,067.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$25,955.00
200-299: Employee Benefits	\$1,995.98
300-399: Purchased Services	\$17,815.50
400-499: Materials & Supplies	\$44,289.08
600-899: Other Objects	\$158.50
Total Instructional Services	\$90,214.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,958.00
200-299: Employee Benefits	\$150.55
300-399: Purchased Services	\$1,284.68
400-499: Materials & Supplies	\$12,520.71
600-899: Other Objects	\$1,930.18
Total Instructional Support Services	\$17,844.12
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$132.26
200-299: Employee Benefits	\$71.74
300-399: Purchased Services	\$121,297.05
400-499: Materials & Supplies	\$28,068.90
Total Operations & Maintenance Services	\$149,569.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,531.45
200-299: Employee Benefits	\$41,345.80
300-399: Purchased Services	\$5,441.12
400-499: Materials & Supplies	\$103,078.38
500-599: Capital Outlay	\$31,394.00
600-899: Other Objects	\$57.01
Total Auxiliary Services	\$251,847.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,829.40
200-299: Employee Benefits	\$2,635.03
300-399: Purchased Services	\$127,590.84
400-499: Materials & Supplies	\$41,225.62

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Fund Types	
Descriptions/Program	0045
600-899: Other Objects	\$1,049.94
Total Other Expenditures	\$179,330.83
TOTAL EXPENDITURES:	\$688,806.72
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$85,540.10
TOTAL OTHER FINANCING SOURCES:	\$86,245.48
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,896.83
920-929: Transfers Out	\$13,935.56
TOTAL OTHER FINANCING USES:	\$40,832.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$643,393.63

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Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$199,260.01
6000-7999: Local Sources	\$131,010.66
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$336,549.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$64,087.81
200-299: Employee Benefits	\$21,374.37
300-399: Purchased Services	\$15,166.90
400-499: Materials & Supplies	\$188,514.03
Total Instructional Services	\$289,143.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,165.80
200-299: Employee Benefits	\$858.64
300-399: Purchased Services	\$19,103.23
400-499: Materials & Supplies	\$11,096.17
600-899: Other Objects	\$5,242.62
Total Instructional Support Services	\$47,466.46
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$169.48
200-299: Employee Benefits	\$91.94
300-399: Purchased Services	\$275,957.76
400-499: Materials & Supplies	\$26,237.91
Total Operations & Maintenance Services	\$302,457.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,745.87
200-299: Employee Benefits	\$58,953.61
300-399: Purchased Services	\$3,087.94
400-499: Materials & Supplies	\$169,485.98
500-599: Capital Outlay	\$57,698.00
600-899: Other Objects	\$72.40
Total Auxiliary Services	\$390,043.80
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,357.45
200-299: Employee Benefits	\$3,267.61
300-399: Purchased Services	\$129,891.65
400-499: Materials & Supplies	\$61,000.97
600-899: Other Objects	\$1,784.02
Total Other Expenditures	\$206,301.70
TOTAL EXPENDITURES:	\$1,235,412.16

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Fund Types	
Descriptions/Program	0047
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$145,857.48
TOTAL OTHER FINANCING SOURCES:	\$146,562.86
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,256.59
920-929: Transfers Out	\$18,599.91
TOTAL OTHER FINANCING USES:	\$51,856.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,140,705.80

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$201,152.96
6000-7999: Local Sources	\$320,909.29
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$528,340.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,426.45
200-299: Employee Benefits	\$14,777.66
300-399: Purchased Services	\$52,300.58
400-499: Materials & Supplies	\$166,509.19
600-899: Other Objects	\$810.00
Total Instructional Services	\$302,823.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,607.80
200-299: Employee Benefits	\$889.03
300-399: Purchased Services	\$21,487.62
400-499: Materials & Supplies	\$26,524.79
600-899: Other Objects	\$6,793.13
Total Instructional Support Services	\$67,302.37
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$155.44
200-299: Employee Benefits	\$84.31
300-399: Purchased Services	\$207,504.29
400-499: Materials & Supplies	\$14,997.80
Total Operations & Maintenance Services	\$222,741.84
4000-4999: Auxiliary Services	
001-199: Personal Services	\$109,353.35
200-299: Employee Benefits	\$68,865.52
300-399: Purchased Services	\$15,348.16
400-499: Materials & Supplies	\$170,880.02
600-899: Other Objects	\$145.81
Total Auxiliary Services	\$364,592.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,570.00
200-299: Employee Benefits	\$682.55
400-499: Materials & Supplies	\$51,933.01
600-899: Other Objects	\$2,988.75
Total Other Expenditures	\$59,174.31
TOTAL EXPENDITURES:	\$1,016,635.26

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$173,220.83
TOTAL OTHER FINANCING SOURCES:	\$173,926.21
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,764.88
920-929: Transfers Out	\$68,991.06
TOTAL OTHER FINANCING USES:	\$102,755.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$945,464.99

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Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$190,440.14
6000-7999: Local Sources	\$123,139.74
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$319,858.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$76,703.28
200-299: Employee Benefits	\$16,182.23
300-399: Purchased Services	\$15,251.60
400-499: Materials & Supplies	\$83,915.04
Total Instructional Services	\$192,052.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$39,546.58
200-299: Employee Benefits	\$11,663.62
300-399: Purchased Services	\$8,501.22
400-499: Materials & Supplies	\$20,670.20
600-899: Other Objects	\$2,615.32
Total Instructional Support Services	\$82,996.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$114.53
200-299: Employee Benefits	\$62.13
300-399: Purchased Services	\$148,867.90
400-499: Materials & Supplies	\$23,352.59
600-899: Other Objects	\$583.50
Total Operations & Maintenance Services	\$172,980.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$84,566.61
200-299: Employee Benefits	\$54,649.85
300-399: Purchased Services	\$8,733.63
400-499: Materials & Supplies	\$126,370.40
600-899: Other Objects	\$50.70
Total Auxiliary Services	\$274,371.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,536.40
200-299: Employee Benefits	\$2,478.75
300-399: Purchased Services	\$140,972.23
400-499: Materials & Supplies	\$25,412.53
Total Other Expenditures	\$175,399.91
TOTAL EXPENDITURES:	\$897,800.84

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$107,216.44
TOTAL OTHER FINANCING SOURCES:	\$107,921.82
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,891.10
920-929: Transfers Out	\$11,240.61
TOTAL OTHER FINANCING USES:	\$36,131.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$826,010.73

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Fund Types

Descriptions/Program

0065

REVENUES:

3000-5999: Federal Sources	\$199,766.03
6000-7999: Local Sources	\$1,165,083.59
8000-8999: Other Sources	\$9,417.82

TOTAL REVENUES:

\$1,374,267.44

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$57,998.94
200-299: Employee Benefits	\$20,749.83
300-399: Purchased Services	\$126,485.03
400-499: Materials & Supplies	\$442,525.30
500-599: Capital Outlay	\$7,400.00
600-899: Other Objects	\$35,099.86

Total Instructional Services

\$690,258.96

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,960.00
200-299: Employee Benefits	\$150.68
300-399: Purchased Services	\$86,772.78
400-499: Materials & Supplies	\$215,392.25
600-899: Other Objects	\$26,517.49

Total Instructional Support Services

\$330,793.20

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$226.29
200-299: Employee Benefits	\$122.75
300-399: Purchased Services	\$590,037.30
400-499: Materials & Supplies	\$81,414.83
500-599: Capital Outlay	\$5,323.00
600-899: Other Objects	\$28,081.16

Total Operations & Maintenance Services

\$705,205.33

4000-4999: Auxiliary Services

001-199: Personal Services	\$145,670.28
200-299: Employee Benefits	\$95,054.87
300-399: Purchased Services	\$40,903.82
400-499: Materials & Supplies	\$240,600.86
500-599: Capital Outlay	\$30,313.30
600-899: Other Objects	\$98.27

Total Auxiliary Services

\$552,641.40

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$39,137.49
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Fund Types	0065
Descriptions/Program	
600-899: Other Objects	\$1,844.00
Total Other Expenditures	\$40,981.49
TOTAL EXPENDITURES:	\$2,319,880.38
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$841.42
9200-9299: Transfers In	\$351,688.90
TOTAL OTHER FINANCING SOURCES:	\$352,530.32
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,297.03
920-929: Transfers Out	\$80,543.54
TOTAL OTHER FINANCING USES:	\$122,840.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,090,190.63

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$123,457.36
6000-7999: Local Sources	\$460,900.76
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$590,636.66
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$51,481.57
400-499: Materials & Supplies	\$118,513.61
500-599: Capital Outlay	\$20,901.15
600-899: Other Objects	\$2,087.50
Total Instructional Services	\$192,983.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$712.00
200-299: Employee Benefits	\$54.72
300-399: Purchased Services	\$31,279.56
400-499: Materials & Supplies	\$32,162.82
600-899: Other Objects	\$3,175.13
Total Instructional Support Services	\$67,384.23
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$139.53
200-299: Employee Benefits	\$75.69
300-399: Purchased Services	\$490,983.20
400-499: Materials & Supplies	\$24,651.65
600-899: Other Objects	\$6,224.50
Total Operations & Maintenance Services	\$522,074.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$94,033.58
200-299: Employee Benefits	\$61,488.17
300-399: Purchased Services	\$12,934.55
400-499: Materials & Supplies	\$161,114.44
600-899: Other Objects	\$108.95
Total Auxiliary Services	\$329,679.69
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$61,363.27
600-899: Other Objects	\$1,428.50
Total Other Expenditures	\$62,791.77
TOTAL EXPENDITURES:	\$1,174,914.09
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.78

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Fund Types	
Descriptions/Program	0070
9200-9299: Transfers In	\$219,580.57
TOTAL OTHER FINANCING SOURCES:	\$220,286.35
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,545.40
920-929: Transfers Out	\$53,581.95
TOTAL OTHER FINANCING USES:	\$80,127.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,034,755.09

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Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$175,393.57
6000-7999: Local Sources	\$446,150.11
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$627,822.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$103,834.19
200-299: Employee Benefits	\$39,204.80
300-399: Purchased Services	\$36,388.42
400-499: Materials & Supplies	\$90,750.49
600-899: Other Objects	\$747.00
Total Instructional Services	\$270,924.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,847.00
200-299: Employee Benefits	\$141.90
300-399: Purchased Services	\$60,799.56
400-499: Materials & Supplies	\$21,263.75
600-899: Other Objects	\$3,543.70
Total Instructional Support Services	\$87,595.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$155.67
200-299: Employee Benefits	\$84.43
300-399: Purchased Services	\$56,297.79
400-499: Materials & Supplies	\$29,969.81
500-599: Capital Outlay	\$14,595.80
Total Operations & Maintenance Services	\$101,103.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,063.50
200-299: Employee Benefits	\$67,939.90
300-399: Purchased Services	\$64,078.72
400-499: Materials & Supplies	\$173,855.25
600-899: Other Objects	\$68.68
Total Auxiliary Services	\$413,006.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,807.11
600-899: Other Objects	\$2,593.00
Total Other Expenditures	\$46,400.11
TOTAL EXPENDITURES:	\$919,030.47
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0071
9200-9299: Transfers In	\$211,012.49
TOTAL OTHER FINANCING SOURCES:	\$211,717.87
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,360.04
920-929: Transfers Out	\$113,873.05
TOTAL OTHER FINANCING USES:	\$144,233.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$851,545.69

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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$186,984.38
6000-7999: Local Sources	\$507,960.82
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$704,363.02
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$45,414.56
400-499: Materials & Supplies	\$262,207.86
Total Instructional Services	\$307,622.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,306.00
200-299: Employee Benefits	\$177.30
300-399: Purchased Services	\$73,505.67
400-499: Materials & Supplies	\$86,569.84
600-899: Other Objects	\$14,789.00
Total Instructional Support Services	\$177,347.81
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$163.25
200-299: Employee Benefits	\$88.56
300-399: Purchased Services	\$552,700.02
400-499: Materials & Supplies	\$44,178.90
600-899: Other Objects	\$27,395.00
Total Operations & Maintenance Services	\$624,525.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$110,941.82
200-299: Employee Benefits	\$77,098.45
300-399: Purchased Services	\$7,683.15
400-499: Materials & Supplies	\$178,608.22
500-599: Capital Outlay	\$66,436.22
600-899: Other Objects	\$78.65
Total Auxiliary Services	\$440,846.51
9000-9899: Other Expenditures	
001-199: Personal Services	\$44,728.60
200-299: Employee Benefits	\$17,808.39
400-499: Materials & Supplies	\$30,816.58
600-899: Other Objects	\$7,225.66
Total Other Expenditures	\$100,579.23
TOTAL EXPENDITURES:	\$1,650,921.70
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$995.38

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Fund Types	
Descriptions/Program	0073
9200-9299: Transfers In	\$234,311.08
TOTAL OTHER FINANCING SOURCES:	\$235,306.46
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,305.37
920-929: Transfers Out	\$161,088.85
TOTAL OTHER FINANCING USES:	\$192,394.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,608,009.46

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Fund Types	0075
Descriptions/Program	0075
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,879.34
400-499: Materials & Supplies	\$288.16
Total Operations & Maintenance Services	\$4,167.50
TOTAL EXPENDITURES:	\$4,167.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,000.00
TOTAL OTHER FINANCING USES:	\$1,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,167.50

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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, 2017**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0078

REVENUES:

3000-5999: Federal Sources	\$734,986.51
6000-7999: Local Sources	\$264,248.39
8000-8999: Other Sources	\$12,557.08

TOTAL REVENUES:

\$1,011,791.98

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$306,681.43
200-299: Employee Benefits	\$137,360.01
300-399: Purchased Services	\$52,874.66
400-499: Materials & Supplies	\$192,501.37

Total Instructional Services

\$689,417.47

2000-2999: Instructional Support Services

001-199: Personal Services	\$12,178.50
200-299: Employee Benefits	\$911.35
300-399: Purchased Services	\$26,058.66
400-499: Materials & Supplies	\$56,062.90
600-899: Other Objects	\$5,553.87

Total Instructional Support Services

\$100,765.28

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$341.34
200-299: Employee Benefits	\$185.16
300-399: Purchased Services	\$370,997.36
400-499: Materials & Supplies	\$30,720.79

Total Operations & Maintenance Services

\$402,244.65

4000-4999: Auxiliary Services

001-199: Personal Services	\$208,892.46
200-299: Employee Benefits	\$151,315.35
300-399: Purchased Services	\$8,086.90
400-499: Materials & Supplies	\$404,325.08
500-599: Capital Outlay	\$48,089.00
600-899: Other Objects	\$288.33

Total Auxiliary Services

\$820,997.12

9000-9899: Other Expenditures

001-199: Personal Services	\$129,625.16
200-299: Employee Benefits	\$43,669.67
400-499: Materials & Supplies	\$44,489.64
600-899: Other Objects	\$1,821.59

Total Other Expenditures

\$219,606.06

TOTAL EXPENDITURES:

\$2,233,030.58

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Fund Types	
Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$793.65
9200-9299: Transfers In	\$307,943.04
TOTAL OTHER FINANCING SOURCES:	\$308,736.69
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$58,259.09
920-929: Transfers Out	\$56,598.32
TOTAL OTHER FINANCING USES:	\$114,857.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,039,151.30

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$316,416.58
6000-7999: Local Sources	\$165,916.69
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$491,751.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,424.27
200-299: Employee Benefits	\$96,493.28
300-399: Purchased Services	\$29,711.77
400-499: Materials & Supplies	\$81,558.55
500-599: Capital Outlay	\$6,535.00
Total Instructional Services	\$433,722.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,977.00
200-299: Employee Benefits	\$690.21
300-399: Purchased Services	\$28,372.74
400-499: Materials & Supplies	\$44,510.45
600-899: Other Objects	\$14,493.76
Total Instructional Support Services	\$97,044.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$197.83
200-299: Employee Benefits	\$107.31
300-399: Purchased Services	\$290,846.32
400-499: Materials & Supplies	\$29,530.09
Total Operations & Maintenance Services	\$320,681.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$121,623.01
200-299: Employee Benefits	\$75,685.43
300-399: Purchased Services	\$6,162.91
400-499: Materials & Supplies	\$244,415.83
600-899: Other Objects	\$86.34
Total Auxiliary Services	\$447,973.52
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,700.00
200-299: Employee Benefits	\$1,071.12
400-499: Materials & Supplies	\$16,186.47
600-899: Other Objects	\$5,845.72
Total Other Expenditures	\$28,803.31
TOTAL EXPENDITURES:	\$1,328,225.41

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0080
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$173,791.67
TOTAL OTHER FINANCING SOURCES:	\$174,497.05
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,061.46
920-929: Transfers Out	\$38,917.44
TOTAL OTHER FINANCING USES:	\$79,978.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,233,707.26

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$521,291.51
6000-7999: Local Sources	\$629,563.26
8000-8999: Other Sources	\$12,557.08
TOTAL REVENUES:	\$1,163,411.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$196,510.71
200-299: Employee Benefits	\$90,300.20
300-399: Purchased Services	\$55,319.19
400-499: Materials & Supplies	\$302,186.10
500-599: Capital Outlay	\$39,025.00
600-899: Other Objects	\$8,748.00
Total Instructional Services	\$692,089.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,114.00
200-299: Employee Benefits	\$162.61
300-399: Purchased Services	\$63,110.09
400-499: Materials & Supplies	\$96,046.83
600-899: Other Objects	\$9,998.42
Total Instructional Support Services	\$171,431.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$282.63
200-299: Employee Benefits	\$153.31
300-399: Purchased Services	\$505,074.65
400-499: Materials & Supplies	\$54,889.35
500-599: Capital Outlay	\$10,545.00
600-899: Other Objects	\$51,805.25
Total Operations & Maintenance Services	\$622,750.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$190,238.19
200-299: Employee Benefits	\$133,335.26
300-399: Purchased Services	\$27,608.68
400-499: Materials & Supplies	\$330,133.56
600-899: Other Objects	\$123.26
Total Auxiliary Services	\$681,438.95
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,937.62
200-299: Employee Benefits	\$2,858.07
300-399: Purchased Services	\$98,732.19
400-499: Materials & Supplies	\$21,069.22

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Fund Types	0083
Descriptions/Program	
600-899: Other Objects	\$265.00
Total Other Expenditures	\$128,862.10
TOTAL EXPENDITURES:	\$2,296,572.39
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,163.87
9200-9299: Transfers In	\$392,960.27
TOTAL OTHER FINANCING SOURCES:	\$396,124.14
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,690.67
920-929: Transfers Out	\$69,978.39
TOTAL OTHER FINANCING USES:	\$125,669.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,026,117.31

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Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$234,740.28
6000-7999: Local Sources	\$129,684.69
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$370,703.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$159,579.85
200-299: Employee Benefits	\$68,477.96
300-399: Purchased Services	\$22,430.42
400-499: Materials & Supplies	\$72,660.59
600-899: Other Objects	\$24.00
Total Instructional Services	\$323,172.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,798.00
200-299: Employee Benefits	\$445.85
300-399: Purchased Services	\$7,734.13
400-499: Materials & Supplies	\$22,849.96
600-899: Other Objects	\$3,944.00
Total Instructional Support Services	\$40,771.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$135.15
200-299: Employee Benefits	\$73.31
300-399: Purchased Services	\$119,827.64
400-499: Materials & Supplies	\$19,466.96
Total Operations & Maintenance Services	\$139,503.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$90,352.11
200-299: Employee Benefits	\$55,912.94
300-399: Purchased Services	\$14,826.75
400-499: Materials & Supplies	\$165,275.22
600-899: Other Objects	\$59.10
Total Auxiliary Services	\$326,426.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,160.00
200-299: Employee Benefits	\$790.37
400-499: Materials & Supplies	\$31,969.74
600-899: Other Objects	\$1,689.70
Total Other Expenditures	\$38,609.81
TOTAL EXPENDITURES:	\$868,483.75

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Fund Types	
Descriptions/Program	0085
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$790.16
9200-9299: Transfers In	\$123,610.54
TOTAL OTHER FINANCING SOURCES:	\$124,400.70
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,997.07
920-929: Transfers Out	\$32,934.40
TOTAL OTHER FINANCING USES:	\$59,931.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$804,014.52

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Fund Types	
Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$100,560.80
6000-7999: Local Sources	\$225,553.81
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$332,393.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$60,058.56
200-299: Employee Benefits	\$23,132.48
300-399: Purchased Services	\$16,263.25
400-499: Materials & Supplies	\$41,038.95
600-899: Other Objects	\$2,606.50
Total Instructional Services	\$143,099.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$732.00
200-299: Employee Benefits	\$56.28
300-399: Purchased Services	\$11,370.70
400-499: Materials & Supplies	\$30,141.26
600-899: Other Objects	\$11,180.46
Total Instructional Support Services	\$53,480.70
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92.15
200-299: Employee Benefits	\$50.00
300-399: Purchased Services	\$107,299.86
400-499: Materials & Supplies	\$51,370.09
Total Operations & Maintenance Services	\$158,812.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$81,803.47
200-299: Employee Benefits	\$53,252.60
300-399: Purchased Services	\$4,742.97
400-499: Materials & Supplies	\$74,920.34
600-899: Other Objects	\$111.87
Total Auxiliary Services	\$214,831.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,547.18
600-899: Other Objects	\$1,404.25
Total Other Expenditures	\$25,951.43
TOTAL EXPENDITURES:	\$596,175.22
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0086
9200-9299: Transfers In	\$109,683.72
TOTAL OTHER FINANCING SOURCES:	\$110,389.10
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,683.86
920-929: Transfers Out	\$15,815.51
TOTAL OTHER FINANCING USES:	\$38,499.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$524,285.49

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Fund Types Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$274,826.27
6000-7999: Local Sources	\$343,187.70
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$627,431.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$230,055.64
200-299: Employee Benefits	\$93,540.00
300-399: Purchased Services	\$46,156.72
400-499: Materials & Supplies	\$163,860.29
Total Instructional Services	\$533,612.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,145.50
200-299: Employee Benefits	\$703.20
300-399: Purchased Services	\$39,666.21
400-499: Materials & Supplies	\$27,616.96
600-899: Other Objects	\$1,324.01
Total Instructional Support Services	\$78,455.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$200.21
200-299: Employee Benefits	\$108.60
300-399: Purchased Services	\$279,280.28
400-499: Materials & Supplies	\$24,370.06
Total Operations & Maintenance Services	\$303,959.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$156,977.20
200-299: Employee Benefits	\$97,465.47
300-399: Purchased Services	\$8,998.33
400-499: Materials & Supplies	\$211,630.80
600-899: Other Objects	\$157.28
Total Auxiliary Services	\$475,229.08
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,513.28
200-299: Employee Benefits	\$16,964.47
400-499: Materials & Supplies	\$39,757.13
600-899: Other Objects	\$58.00
Total Other Expenditures	\$104,292.88
TOTAL EXPENDITURES:	\$1,495,549.64
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	0087
Descriptions/Program	
9200-9299: Transfers In	\$233,847.76
TOTAL OTHER FINANCING SOURCES:	\$234,553.14
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,897.42
920-929: Transfers Out	\$40,690.06
TOTAL OTHER FINANCING USES:	\$83,587.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,344,583.98

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$200,078.14
6000-7999: Local Sources	\$106,554.93
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$312,911.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$160,022.25
200-299: Employee Benefits	\$65,130.94
300-399: Purchased Services	\$18,311.55
400-499: Materials & Supplies	\$65,452.78
600-899: Other Objects	\$567.50
Total Instructional Services	\$309,485.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,586.00
200-299: Employee Benefits	\$198.85
300-399: Purchased Services	\$16,527.04
400-499: Materials & Supplies	\$23,119.53
600-899: Other Objects	\$5,222.58
Total Instructional Support Services	\$47,654.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$122.59
200-299: Employee Benefits	\$66.50
300-399: Purchased Services	\$166,783.60
400-499: Materials & Supplies	\$46,806.06
Total Operations & Maintenance Services	\$213,778.75
4000-4999: Auxiliary Services	
001-199: Personal Services	\$88,681.86
200-299: Employee Benefits	\$52,095.20
300-399: Purchased Services	\$2,144.46
400-499: Materials & Supplies	\$131,609.30
500-599: Capital Outlay	\$10,878.00
600-899: Other Objects	\$124.29
Total Auxiliary Services	\$285,533.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$52,402.00
200-299: Employee Benefits	\$19,405.61
400-499: Materials & Supplies	\$21,803.02
600-899: Other Objects	\$519.19
Total Other Expenditures	\$94,129.82
TOTAL EXPENDITURES:	\$950,580.70

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Fund Types	
Descriptions/Program	0088
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$114,736.58
TOTAL OTHER FINANCING SOURCES:	\$115,441.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,219.43
920-929: Transfers Out	\$25,136.65
TOTAL OTHER FINANCING USES:	\$49,356.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$884,494.82

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Fund Types Descriptions/Program	0089
REVENUES:	
3000-5999: Federal Sources	\$105,737.92
6000-7999: Local Sources	\$741,699.59
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$853,716.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$149,210.60
200-299: Employee Benefits	\$70,423.28
300-399: Purchased Services	\$134,263.61
400-499: Materials & Supplies	\$338,418.16
500-599: Capital Outlay	\$70,356.89
600-899: Other Objects	\$15,303.20
Total Instructional Services	\$777,975.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,228.00
200-299: Employee Benefits	\$94.46
300-399: Purchased Services	\$45,545.50
400-499: Materials & Supplies	\$43,897.38
600-899: Other Objects	\$7,354.70
Total Instructional Support Services	\$98,120.04
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$116.98
200-299: Employee Benefits	\$63.46
300-399: Purchased Services	\$282,520.23
400-499: Materials & Supplies	\$52,265.05
500-599: Capital Outlay	\$9,340.00
600-899: Other Objects	\$9,000.00
Total Operations & Maintenance Services	\$353,305.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$93,310.08
200-299: Employee Benefits	\$58,563.26
300-399: Purchased Services	\$26,011.76
400-499: Materials & Supplies	\$125,925.26
600-899: Other Objects	\$96.22
Total Auxiliary Services	\$303,906.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,728.59
600-899: Other Objects	\$1,804.23
Total Other Expenditures	\$45,532.82
TOTAL EXPENDITURES:	\$1,578,840.90

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Fund Types	
Descriptions/Program	0089
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$273,123.47
TOTAL OTHER FINANCING SOURCES:	\$273,828.85
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,281.81
920-929: Transfers Out	\$118,800.39
TOTAL OTHER FINANCING USES:	\$145,082.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,450,094.25

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$29,728.84

400-499: Materials & Supplies \$11,067.09

Total Operations & Maintenance Services \$40,795.93

TOTAL EXPENDITURES:

\$40,795.93

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

\$40,795.93

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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$362,739.99
6000-7999: Local Sources	\$181,513.05
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$553,670.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$92,132.12
200-299: Employee Benefits	\$33,129.95
300-399: Purchased Services	\$37,176.46
400-499: Materials & Supplies	\$138,316.24
Total Instructional Services	\$300,754.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$59,068.96
200-299: Employee Benefits	\$22,360.63
300-399: Purchased Services	\$24,378.94
400-499: Materials & Supplies	\$36,428.84
600-899: Other Objects	\$6,343.81
Total Instructional Support Services	\$148,581.18
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$205.21
200-299: Employee Benefits	\$111.31
300-399: Purchased Services	\$261,137.60
400-499: Materials & Supplies	\$24,421.62
Total Operations & Maintenance Services	\$285,875.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$140,810.63
200-299: Employee Benefits	\$92,243.78
300-399: Purchased Services	\$16,036.17
400-499: Materials & Supplies	\$235,580.12
600-899: Other Objects	\$167.10
Total Auxiliary Services	\$484,837.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27,644.22
600-899: Other Objects	\$1,463.25
Total Other Expenditures	\$29,107.47
TOTAL EXPENDITURES:	\$1,249,156.96
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$178,113.65
TOTAL OTHER FINANCING SOURCES:	\$178,819.03

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Exhibit A-II-12

Fund Types

Descriptions/Program

0093

OTHER FINANCING USES:

900-997: Other Financing Uses

\$39,353.99

920-929: Transfers Out

\$21,553.08

TOTAL OTHER FINANCING USES:

\$60,907.07

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

\$1,131,245.00

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Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$84,519.03
6000-7999: Local Sources	\$312,249.64
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$403,047.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$86,028.42
200-299: Employee Benefits	\$44,600.78
300-399: Purchased Services	\$12,117.60
400-499: Materials & Supplies	\$92,946.42
Total Instructional Services	\$235,693.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,726.50
200-299: Employee Benefits	\$286.56
300-399: Purchased Services	\$16,090.25
400-499: Materials & Supplies	\$26,020.71
600-899: Other Objects	\$1,091.60
Total Instructional Support Services	\$47,215.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99.23
200-299: Employee Benefits	\$53.83
300-399: Purchased Services	\$263,207.65
400-499: Materials & Supplies	\$27,787.42
Total Operations & Maintenance Services	\$291,148.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,406.70
200-299: Employee Benefits	\$52,503.93
300-399: Purchased Services	\$19,625.95
400-499: Materials & Supplies	\$106,138.34
600-899: Other Objects	\$54.61
Total Auxiliary Services	\$253,729.53
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51,024.39
600-899: Other Objects	\$2,654.55
Total Other Expenditures	\$53,678.94
TOTAL EXPENDITURES:	\$881,465.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$800.63
9200-9299: Transfers In	\$132,321.85
TOTAL OTHER FINANCING SOURCES:	\$133,122.48

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Fund Types	
Descriptions/Program	0095
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,611.70
920-929: Transfers Out	\$60,191.39
TOTAL OTHER FINANCING USES:	\$81,803.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$830,146.05

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$193,909.64
6000-7999: Local Sources	\$211,148.89
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$414,476.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$72,221.02
200-299: Employee Benefits	\$21,813.80
300-399: Purchased Services	\$12,331.49
400-499: Materials & Supplies	\$75,612.25
600-899: Other Objects	\$1,051.50
Total Instructional Services	\$183,030.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,240.00
200-299: Employee Benefits	\$95.32
300-399: Purchased Services	\$9,567.97
400-499: Materials & Supplies	\$8,688.59
600-899: Other Objects	\$3,720.98
Total Instructional Support Services	\$23,312.86
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$142.87
200-299: Employee Benefits	\$77.50
300-399: Purchased Services	\$183,168.69
400-499: Materials & Supplies	\$30,057.94
Total Operations & Maintenance Services	\$213,447.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$119,475.59
200-299: Employee Benefits	\$71,437.31
300-399: Purchased Services	\$19,906.85
400-499: Materials & Supplies	\$144,609.60
600-899: Other Objects	\$63.94
Total Auxiliary Services	\$355,493.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,791.13
600-899: Other Objects	\$2,236.25
Total Other Expenditures	\$24,027.38
TOTAL EXPENDITURES:	\$799,310.59
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$837.95

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Fund Types	
Descriptions/Program	0100
9200-9299: Transfers In	\$143,940.01
TOTAL OTHER FINANCING SOURCES:	\$144,777.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,352.77
920-929: Transfers Out	\$11,109.33
TOTAL OTHER FINANCING USES:	\$43,462.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$697,994.73

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$342,286.90
6000-7999: Local Sources	\$133,564.10
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$485,268.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$169,856.88
200-299: Employee Benefits	\$61,996.17
300-399: Purchased Services	\$21,068.40
400-499: Materials & Supplies	\$62,114.45
600-899: Other Objects	\$152.50
Total Instructional Services	\$315,188.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,196.00
200-299: Employee Benefits	\$399.64
300-399: Purchased Services	\$18,942.05
400-499: Materials & Supplies	\$12,370.90
600-899: Other Objects	\$5,831.03
Total Instructional Support Services	\$42,739.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$183.81
200-299: Employee Benefits	\$99.70
300-399: Purchased Services	\$224,348.14
400-499: Materials & Supplies	\$17,406.04
Total Operations & Maintenance Services	\$242,037.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$141,728.03
200-299: Employee Benefits	\$78,277.38
300-399: Purchased Services	\$14,241.47
400-499: Materials & Supplies	\$195,195.41
600-899: Other Objects	\$150.80
Total Auxiliary Services	\$429,593.09
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,473.52
200-299: Employee Benefits	\$2,899.28
300-399: Purchased Services	\$88,188.49
400-499: Materials & Supplies	\$35,381.54
500-599: Capital Outlay	\$5,990.00

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Fund Types	0105
Descriptions/Program	0105
600-899: Other Objects	\$10,768.48
Total Other Expenditures	\$149,701.31
TOTAL EXPENDITURES:	\$1,179,260.11
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$158,445.71
TOTAL OTHER FINANCING SOURCES:	\$159,151.09
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,533.01
920-929: Transfers Out	\$18,778.69
TOTAL OTHER FINANCING USES:	\$57,311.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,077,420.72

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Fund Types	
Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$522,355.29
6000-7999: Local Sources	\$250,496.39
8000-8999: Other Sources	\$12,557.08
TOTAL REVENUES:	\$785,408.76
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$462,497.05
200-299: Employee Benefits	\$217,397.68
300-399: Purchased Services	\$27,765.62
400-499: Materials & Supplies	\$166,196.57
600-899: Other Objects	\$3,140.00
Total Instructional Services	\$876,996.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,751.90
200-299: Employee Benefits	\$826.74
300-399: Purchased Services	\$24,527.09
400-499: Materials & Supplies	\$23,857.07
600-899: Other Objects	\$1,625.87
Total Instructional Support Services	\$61,588.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$289.71
200-299: Employee Benefits	\$157.16
300-399: Purchased Services	\$386,783.94
400-499: Materials & Supplies	\$35,147.76
Total Operations & Maintenance Services	\$422,378.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,991.53
200-299: Employee Benefits	\$133,398.01
300-399: Purchased Services	\$4,934.40
400-499: Materials & Supplies	\$342,243.50
500-599: Capital Outlay	\$10,878.00
600-899: Other Objects	\$197.43
Total Auxiliary Services	\$680,642.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$55,420.04
200-299: Employee Benefits	\$19,766.05
400-499: Materials & Supplies	\$10,395.23
Total Other Expenditures	\$85,581.32
TOTAL EXPENDITURES:	\$2,127,188.35

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Fund Types	
Descriptions/Program	0115
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$273,245.65
TOTAL OTHER FINANCING SOURCES:	\$273,951.03
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$53,972.46
920-929: Transfers Out	\$58,562.98
TOTAL OTHER FINANCING USES:	\$112,535.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,965,772.76

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Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$285,097.51
6000-7999: Local Sources	\$701,234.46
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$995,749.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$258,904.44
200-299: Employee Benefits	\$126,258.90
300-399: Purchased Services	\$68,547.81
400-499: Materials & Supplies	\$205,841.27
500-599: Capital Outlay	\$6,395.00
600-899: Other Objects	\$19,218.51
Total Instructional Services	\$685,165.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,662.00
200-299: Employee Benefits	\$127.84
300-399: Purchased Services	\$54,764.39
400-499: Materials & Supplies	\$110,482.50
600-899: Other Objects	\$33,127.20
Total Instructional Support Services	\$200,163.93
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$193.83
200-299: Employee Benefits	\$105.14
300-399: Purchased Services	\$314,240.60
400-499: Materials & Supplies	\$33,422.77
500-599: Capital Outlay	\$8,220.76
Total Operations & Maintenance Services	\$356,183.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,279.33
200-299: Employee Benefits	\$90,914.53
300-399: Purchased Services	\$23,661.10
400-499: Materials & Supplies	\$207,877.71
500-599: Capital Outlay	\$35,098.09
600-899: Other Objects	\$96.34
Total Auxiliary Services	\$479,927.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,797.31
200-299: Employee Benefits	\$2,923.97
300-399: Purchased Services	\$68,042.59
400-499: Materials & Supplies	\$81,936.70

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Fund Types	
Descriptions/Program	0117
600-899: Other Objects	\$2,197.81
Total Other Expenditures	\$161,898.38
TOTAL EXPENDITURES:	\$1,883,338.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$284,810.32
TOTAL OTHER FINANCING SOURCES:	\$285,515.70
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$36,099.91
920-929: Transfers Out	\$76,882.90
TOTAL OTHER FINANCING USES:	\$112,982.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,710,805.55

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Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$107,249.51
6000-7999: Local Sources	\$510,011.18
8000-8999: Other Sources	\$9,417.82
TOTAL REVENUES:	\$626,678.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$62,357.14
200-299: Employee Benefits	\$35,938.38
300-399: Purchased Services	\$45,069.92
400-499: Materials & Supplies	\$161,149.76
500-599: Capital Outlay	\$30,348.94
Total Instructional Services	\$334,864.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,361.00
200-299: Employee Benefits	\$335.29
300-399: Purchased Services	\$3,123.75
400-499: Materials & Supplies	\$46,850.63
600-899: Other Objects	\$5,392.67
Total Instructional Support Services	\$60,063.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$141.47
200-299: Employee Benefits	\$76.75
300-399: Purchased Services	\$335,178.80
400-499: Materials & Supplies	\$30,423.90
Total Operations & Maintenance Services	\$365,820.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$98,329.91
200-299: Employee Benefits	\$68,015.72
300-399: Purchased Services	\$5,853.07
400-499: Materials & Supplies	\$170,118.96
600-899: Other Objects	\$69.59
Total Auxiliary Services	\$342,387.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,803.34
600-899: Other Objects	\$2,787.30
Total Other Expenditures	\$34,590.64
TOTAL EXPENDITURES:	\$1,137,726.29
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,115.92

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Fund Types	
Descriptions/Program	0119
9200-9299: Transfers In	\$197,860.58
TOTAL OTHER FINANCING SOURCES:	\$198,976.50
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,930.90
920-929: Transfers Out	\$65,740.21
TOTAL OTHER FINANCING USES:	\$92,671.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,031,420.90

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$111,297.55
6000-7999: Local Sources	\$82,882.87
8000-8999: Other Sources	\$3,139.27
TOTAL REVENUES:	\$197,319.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$43,782.87
200-299: Employee Benefits	\$17,620.10
300-399: Purchased Services	\$9,101.45
400-499: Materials & Supplies	\$30,444.57
600-899: Other Objects	\$2,299.00
Total Instructional Services	\$103,247.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,636.96
200-299: Employee Benefits	\$10,774.76
300-399: Purchased Services	\$1,382.09
400-499: Materials & Supplies	\$7,584.63
600-899: Other Objects	\$768.20
Total Instructional Support Services	\$51,146.64
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92.87
200-299: Employee Benefits	\$50.39
300-399: Purchased Services	\$125,568.76
400-499: Materials & Supplies	\$37,758.50
Total Operations & Maintenance Services	\$163,470.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$67,283.48
200-299: Employee Benefits	\$42,829.12
300-399: Purchased Services	\$4,731.20
400-499: Materials & Supplies	\$89,977.51
600-899: Other Objects	\$109.40
Total Auxiliary Services	\$204,930.71
9000-9899: Other Expenditures	
001-199: Personal Services	\$590.00
200-299: Employee Benefits	\$111.96
400-499: Materials & Supplies	\$10,665.55
Total Other Expenditures	\$11,367.51
TOTAL EXPENDITURES:	\$534,163.37
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38

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Fund Types	
Descriptions/Program	0120
9200-9299: Transfers In	\$82,214.61
TOTAL OTHER FINANCING SOURCES:	\$82,919.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,589.37
920-929: Transfers Out	\$4,331.29
TOTAL OTHER FINANCING USES:	\$24,920.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$476,164.04

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$177,309.60
6000-7999: Local Sources	\$108,338.63
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$291,926.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$73,257.37
200-299: Employee Benefits	\$18,233.00
300-399: Purchased Services	\$21,781.92
400-499: Materials & Supplies	\$69,620.79
600-899: Other Objects	\$119.00
Total Instructional Services	\$183,012.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,100.70
200-299: Employee Benefits	\$315.25
300-399: Purchased Services	\$13,445.55
400-499: Materials & Supplies	\$11,501.76
600-899: Other Objects	\$1,918.31
Total Instructional Support Services	\$31,281.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$117.30
200-299: Employee Benefits	\$63.63
300-399: Purchased Services	\$159,087.91
400-499: Materials & Supplies	\$23,419.58
Total Operations & Maintenance Services	\$182,688.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,312.40
200-299: Employee Benefits	\$50,751.27
300-399: Purchased Services	\$2,614.80
400-499: Materials & Supplies	\$136,044.10
600-899: Other Objects	\$121.80
Total Auxiliary Services	\$268,844.37
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,175.67
200-299: Employee Benefits	\$2,360.48
300-399: Purchased Services	\$129,480.43
400-499: Materials & Supplies	\$22,431.23
Total Other Expenditures	\$161,447.81
TOTAL EXPENDITURES:	\$827,274.25

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$101,356.21
TOTAL OTHER FINANCING SOURCES:	\$102,061.59
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,014.11
920-929: Transfers Out	\$7,016.18
TOTAL OTHER FINANCING USES:	\$31,030.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$756,242.95

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Exhibit A-II-12

Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$209,939.56
6000-7999: Local Sources	\$308,657.48
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$524,875.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$99,998.45
200-299: Employee Benefits	\$30,508.35
300-399: Purchased Services	\$23,138.28
400-499: Materials & Supplies	\$93,116.30
600-899: Other Objects	\$158.50
Total Instructional Services	\$246,919.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,411.50
200-299: Employee Benefits	\$1,320.13
300-399: Purchased Services	\$27,851.48
400-499: Materials & Supplies	\$42,711.27
600-899: Other Objects	\$7,243.41
Total Instructional Support Services	\$94,537.79
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$141.73
200-299: Employee Benefits	\$76.89
300-399: Purchased Services	\$269,047.93
400-499: Materials & Supplies	\$39,781.73
Total Operations & Maintenance Services	\$309,048.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$99,632.88
200-299: Employee Benefits	\$56,732.96
300-399: Purchased Services	\$5,240.56
400-499: Materials & Supplies	\$168,669.89
600-899: Other Objects	\$136.25
Total Auxiliary Services	\$330,412.54
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$23,331.98
600-899: Other Objects	\$326.13
Total Other Expenditures	\$23,658.11
TOTAL EXPENDITURES:	\$1,004,576.60
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$6,804.38

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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, 2017

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Exhibit A-II-12

Fund Types	0135
Descriptions/Program	
9200-9299: Transfers In	\$163,071.58
TOTAL OTHER FINANCING SOURCES:	\$169,875.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,197.95
920-929: Transfers Out	\$71,923.23
TOTAL OTHER FINANCING USES:	\$99,121.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$933,821.82

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Exhibit A-II-12

Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$115,797.17
6000-7999: Local Sources	\$401,607.41
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$523,683.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$67,136.72
200-299: Employee Benefits	\$41,130.81
300-399: Purchased Services	\$42,382.41
400-499: Materials & Supplies	\$90,891.52
Total Instructional Services	\$241,541.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,141.00
200-299: Employee Benefits	\$241.51
300-399: Purchased Services	\$50,400.53
400-499: Materials & Supplies	\$7,582.24
600-899: Other Objects	\$1,412.68
Total Instructional Support Services	\$62,777.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$136.17
200-299: Employee Benefits	\$73.86
300-399: Purchased Services	\$256,248.78
400-499: Materials & Supplies	\$23,887.50
Total Operations & Maintenance Services	\$280,346.31
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,649.88
200-299: Employee Benefits	\$64,536.80
300-399: Purchased Services	\$16,672.51
400-499: Materials & Supplies	\$151,957.71
600-899: Other Objects	\$279.25
Total Auxiliary Services	\$329,096.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,685.09
200-299: Employee Benefits	\$360.29
400-499: Materials & Supplies	\$30,844.04
600-899: Other Objects	\$9.00
Total Other Expenditures	\$35,898.42
TOTAL EXPENDITURES:	\$949,660.30
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$795.38

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Fund Types	
Descriptions/Program	0140
9200-9299: Transfers In	\$137,798.77
TOTAL OTHER FINANCING SOURCES:	\$138,594.15
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,563.46
920-929: Transfers Out	\$33,536.12
TOTAL OTHER FINANCING USES:	\$62,099.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$873,165.73

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$114,355.72
6000-7999: Local Sources	\$662,520.89
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$783,155.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$197,858.39
200-299: Employee Benefits	\$91,668.84
300-399: Purchased Services	\$17,925.21
400-499: Materials & Supplies	\$203,890.41
500-599: Capital Outlay	\$29,173.00
600-899: Other Objects	\$5,948.70
Total Instructional Services	\$546,464.55
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15,872.95
400-499: Materials & Supplies	\$48,604.21
600-899: Other Objects	\$4,878.07
Total Instructional Support Services	\$69,355.23
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$141.95
200-299: Employee Benefits	\$77.00
300-399: Purchased Services	\$400,647.97
400-499: Materials & Supplies	\$41,116.11
500-599: Capital Outlay	\$11,684.61
600-899: Other Objects	\$7,148.00
Total Operations & Maintenance Services	\$460,815.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,359.11
200-299: Employee Benefits	\$65,147.30
300-399: Purchased Services	\$23,579.07
400-499: Materials & Supplies	\$168,404.22
600-899: Other Objects	\$113.76
Total Auxiliary Services	\$360,603.46
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$68,953.11
600-899: Other Objects	\$1,610.38
Total Other Expenditures	\$70,563.49
TOTAL EXPENDITURES:	\$1,507,802.37
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,926.68

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0142
9200-9299: Transfers In	\$178,259.11
TOTAL OTHER FINANCING SOURCES:	\$181,185.79
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,190.92
920-929: Transfers Out	\$86,645.63
TOTAL OTHER FINANCING USES:	\$114,836.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,441,453.13

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$96,269.70
6000-7999: Local Sources	\$916,065.38
8000-8999: Other Sources	\$6,678.54
TOTAL REVENUES:	\$1,019,013.62
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$188,587.91
200-299: Employee Benefits	\$88,372.89
300-399: Purchased Services	\$138,019.37
400-499: Materials & Supplies	\$262,518.34
600-899: Other Objects	\$50,312.39
Total Instructional Services	\$727,810.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,264.00
200-299: Employee Benefits	\$97.21
300-399: Purchased Services	\$68,792.84
400-499: Materials & Supplies	\$133,597.01
600-899: Other Objects	\$8,241.82
Total Instructional Support Services	\$211,992.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$146.61
200-299: Employee Benefits	\$79.52
300-399: Purchased Services	\$459,023.64
400-499: Materials & Supplies	\$33,307.36
600-899: Other Objects	\$1,500.00
Total Operations & Maintenance Services	\$494,057.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,430.72
200-299: Employee Benefits	\$55,554.50
300-399: Purchased Services	\$12,764.33
400-499: Materials & Supplies	\$167,691.16
500-599: Capital Outlay	\$7,068.00
600-899: Other Objects	\$63.37
Total Auxiliary Services	\$338,572.08
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$37,668.33
Total Other Expenditures	\$37,668.33
TOTAL EXPENDITURES:	\$1,810,101.32
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,154.14

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Fund Types	
Descriptions/Program	0145
9200-9299: Transfers In	\$295,378.85
TOTAL OTHER FINANCING SOURCES:	\$297,532.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,457.83
920-929: Transfers Out	\$186,488.39
TOTAL OTHER FINANCING USES:	\$221,946.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,734,514.55

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$88,852.79
6000-7999: Local Sources	\$93,258.95
8000-8999: Other Sources	\$3,139.27
TOTAL REVENUES:	\$185,251.01
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$98,176.87
200-299: Employee Benefits	\$35,896.16
300-399: Purchased Services	\$12,165.19
400-499: Materials & Supplies	\$48,777.32
Total Instructional Services	\$195,015.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,576.00
200-299: Employee Benefits	\$198.12
300-399: Purchased Services	\$4,120.36
400-499: Materials & Supplies	\$19,793.41
600-899: Other Objects	\$5,108.34
Total Instructional Support Services	\$31,796.23
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$72.59
200-299: Employee Benefits	\$39.38
300-399: Purchased Services	\$71,645.17
400-499: Materials & Supplies	\$16,571.52
Total Operations & Maintenance Services	\$88,328.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,605.67
200-299: Employee Benefits	\$41,127.79
300-399: Purchased Services	\$2,363.88
400-499: Materials & Supplies	\$64,288.85
600-899: Other Objects	\$40.56
Total Auxiliary Services	\$169,426.75
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,348.12
200-299: Employee Benefits	\$3,096.63
300-399: Purchased Services	\$125,128.76
400-499: Materials & Supplies	\$12,598.77
600-899: Other Objects	\$306.00
Total Other Expenditures	\$149,478.28
TOTAL EXPENDITURES:	\$634,045.46

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Fund Types	
Descriptions/Program	0150
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$96,211.75
TOTAL OTHER FINANCING SOURCES:	\$96,917.13
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,976.91
920-929: Transfers Out	\$32,092.13
TOTAL OTHER FINANCING USES:	\$51,069.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$588,197.37

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$275,875.52
6000-7999: Local Sources	\$196,838.80
8000-8999: Other Sources	\$6,278.54
TOTAL REVENUES:	\$478,992.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$255,162.92
200-299: Employee Benefits	\$99,488.34
300-399: Purchased Services	\$24,472.94
400-499: Materials & Supplies	\$60,321.72
600-899: Other Objects	\$605.89
Total Instructional Services	\$440,051.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,137.00
200-299: Employee Benefits	\$241.24
300-399: Purchased Services	\$30,514.74
400-499: Materials & Supplies	\$43,444.27
600-899: Other Objects	\$3,165.42
Total Instructional Support Services	\$80,502.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$167.31
200-299: Employee Benefits	\$90.75
300-399: Purchased Services	\$211,815.72
400-499: Materials & Supplies	\$38,052.23
Total Operations & Maintenance Services	\$250,126.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,539.82
200-299: Employee Benefits	\$81,197.42
300-399: Purchased Services	\$5,007.39
400-499: Materials & Supplies	\$207,798.07
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$416,615.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,989.41
200-299: Employee Benefits	\$2,436.66
300-399: Purchased Services	\$112,734.35
400-499: Materials & Supplies	\$37,633.88
Total Other Expenditures	\$158,794.30
TOTAL EXPENDITURES:	\$1,346,090.49

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Fund Types	
Descriptions/Program	0160
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$137,252.70
TOTAL OTHER FINANCING SOURCES:	\$137,958.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,000.31
920-929: Transfers Out	\$12,559.54
TOTAL OTHER FINANCING USES:	\$53,559.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,261,692.26

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$149,106.40
6000-7999: Local Sources	\$63,321.14
8000-8999: Other Sources	\$3,139.16
TOTAL REVENUES:	\$215,566.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$68,296.39
200-299: Employee Benefits	\$35,064.75
300-399: Purchased Services	\$6,368.83
400-499: Materials & Supplies	\$66,612.08
Total Instructional Services	\$176,342.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,609.00
200-299: Employee Benefits	\$508.25
300-399: Purchased Services	\$7,384.55
400-499: Materials & Supplies	\$10,384.10
600-899: Other Objects	\$1,243.00
Total Instructional Support Services	\$26,128.90
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$87.33
200-299: Employee Benefits	\$47.38
300-399: Purchased Services	\$85,976.97
400-499: Materials & Supplies	\$14,249.48
Total Operations & Maintenance Services	\$100,361.16
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,045.49
200-299: Employee Benefits	\$41,355.35
300-399: Purchased Services	\$1,149.26
400-499: Materials & Supplies	\$91,222.47
600-899: Other Objects	\$38.82
Total Auxiliary Services	\$199,811.39
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,971.13
600-899: Other Objects	\$3,687.72
Total Other Expenditures	\$11,658.85
TOTAL EXPENDITURES:	\$514,302.35
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$705.38
9200-9299: Transfers In	\$75,467.43
TOTAL OTHER FINANCING SOURCES:	\$76,172.81

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Fund Types	
Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,973.74
920-929: Transfers Out	\$4,631.54
TOTAL OTHER FINANCING USES:	\$22,605.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$460,734.82

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0174

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$5,112.72
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400-499: Materials & Supplies	\$161.00
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Total Operations & Maintenance Services	\$5,273.72
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TOTAL EXPENDITURES:	\$5,273.72
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,273.72
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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$41,555.80
TOTAL REVENUES:	\$41,555.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$30,805.06
200-299: Employee Benefits	\$14,410.94
300-399: Purchased Services	\$16,701.40
400-499: Materials & Supplies	\$51,119.24
600-899: Other Objects	\$2,903.78
Total Instructional Services	\$115,940.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,533.60
400-499: Materials & Supplies	\$9,194.38
600-899: Other Objects	\$4,593.96
Total Instructional Support Services	\$21,321.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$67,047.14
400-499: Materials & Supplies	\$16,701.86
600-899: Other Objects	\$7,301.00
Total Operations & Maintenance Services	\$91,050.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$474.00
Total Auxiliary Services	\$474.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,560.15
600-899: Other Objects	\$265.05
Total Other Expenditures	\$6,825.20
TOTAL EXPENDITURES:	\$235,611.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$42,463.65
TOTAL OTHER FINANCING SOURCES:	\$42,463.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,301.04
TOTAL OTHER FINANCING USES:	\$15,301.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$208,448.95

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$102,132.74
TOTAL REVENUES:	\$102,132.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$55,335.00
200-299: Employee Benefits	\$19,860.83
300-399: Purchased Services	\$11,866.11
400-499: Materials & Supplies	\$61,713.78
600-899: Other Objects	\$19,964.54
Total Instructional Services	\$168,740.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$194.00
200-299: Employee Benefits	\$14.92
300-399: Purchased Services	\$13,983.12
400-499: Materials & Supplies	\$11,462.97
600-899: Other Objects	\$4,389.66
Total Instructional Support Services	\$30,044.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$75,442.02
400-499: Materials & Supplies	\$34,034.78
Total Operations & Maintenance Services	\$109,476.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,034.00
Total Auxiliary Services	\$3,034.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,082.40
600-899: Other Objects	\$2,781.66
Total Other Expenditures	\$16,864.06
TOTAL EXPENDITURES:	\$328,159.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$56,503.58
TOTAL OTHER FINANCING SOURCES:	\$56,503.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,030.33
TOTAL OTHER FINANCING USES:	\$27,030.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$298,686.54

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Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$70,638.04
200-299: Employee Benefits	\$23,005.61
400-499: Materials & Supplies	\$23,999.99
Total Instructional Services	\$117,643.64
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,137,564.30
200-299: Employee Benefits	\$525,369.41
300-399: Purchased Services	\$35,425.97
400-499: Materials & Supplies	\$47,852.18
Total Other Expenditures	\$1,746,211.86
TOTAL EXPENDITURES:	\$1,863,855.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,863,855.50

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$25,541.81
400-499: Materials & Supplies	\$1,849.47
Total Operations & Maintenance Services	\$27,391.28
TOTAL EXPENDITURES:	\$27,391.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,391.28

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$113,291.04
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200-299: Employee Benefits	\$40,118.64
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Total Instructional Support Services	\$153,409.68
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TOTAL EXPENDITURES:	\$153,409.68
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$153,409.68
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Fund Types		8220
Descriptions/Program		8220
EXPENDITURES:		
1000-1999: Instructional Services		
001-199: Personal Services		\$61,842.96
200-299: Employee Benefits		\$21,670.09
Total Instructional Services		\$83,513.05
2000-2999: Instructional Support Services		
300-399: Purchased Services		\$85.67
Total Instructional Support Services		\$85.67
TOTAL EXPENDITURES:		\$83,598.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$83,598.72

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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,665.03
400-499: Materials & Supplies	\$363.15
Total Operations & Maintenance Services	\$3,028.18
TOTAL EXPENDITURES:	\$3,028.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,028.18

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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	8228
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$48,228.80
Total Instructional Services	\$48,228.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$110,581.21
200-299: Employee Benefits	\$41,377.36
300-399: Purchased Services	\$30,338.84
400-499: Materials & Supplies	\$8,742.55
Total Instructional Support Services	\$191,039.96
6000-6999: General Administrative Services	
001-199: Personal Services	\$211,299.38
200-299: Employee Benefits	\$68,207.22
Total General Administrative Services	\$279,506.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$24,391.98
200-299: Employee Benefits	\$8,872.14
Total Other Expenditures	\$33,264.12
TOTAL EXPENDITURES:	\$552,039.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$552,039.48

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$51,778.12
400-499: Materials & Supplies	\$37,646.40
Total Operations & Maintenance Services	\$89,424.52
TOTAL EXPENDITURES:	\$89,424.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$89,424.52

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$4,056.38
200-299: Employee Benefits	\$311.97
300-399: Purchased Services	\$2,614,077.56
400-499: Materials & Supplies	\$397,713.89
500-599: Capital Outlay	\$47,527.50
600-899: Other Objects	\$68,781.14

Total Operations & Maintenance Services

\$3,132,468.44

TOTAL EXPENDITURES:

\$3,132,468.44

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

\$3,132,468.44

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$71,619.79

400-499: Materials & Supplies \$79,492.14

Total Operations & Maintenance Services \$151,111.93

TOTAL EXPENDITURES:

\$151,111.93

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

\$151,111.93

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$13,017.70
400-499: Materials & Supplies	\$84,261.73
Total Operations & Maintenance Services	\$97,279.43
TOTAL EXPENDITURES:	\$97,279.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$97,279.43

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,664.69
400-499: Materials & Supplies	\$16,271.08
Total Operations & Maintenance Services	\$31,935.77
TOTAL EXPENDITURES:	\$31,935.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,935.77

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Fund Types	
Descriptions/Program	8390
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$338.14
Total Operations & Maintenance Services	\$338.14
TOTAL EXPENDITURES:	\$338.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$338.14

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$3,082.44

Total Operations & Maintenance Services

\$3,082.44

TOTAL EXPENDITURES:

\$3,082.44

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

\$3,082.44

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$21,650.19
400-499: Materials & Supplies	\$4,436.31
Total Operations & Maintenance Services	\$26,086.50
TOTAL EXPENDITURES:	\$26,086.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$26,086.50

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Fund Types	
Descriptions/Program	8601
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,082.44
Total Operations & Maintenance Services	\$3,082.44
TOTAL EXPENDITURES:	\$3,082.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,082.44

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$22,334.28
200-299: Employee Benefits	\$11,388.48
300-399: Purchased Services	\$5,234.14
400-499: Materials & Supplies	\$30,555.65
Total Instructional Services	\$69,512.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,869.50
200-299: Employee Benefits	\$3,432.52
300-399: Purchased Services	\$127,906.43
400-499: Materials & Supplies	\$138,971.79
600-899: Other Objects	\$24,926.86
Total Instructional Support Services	\$310,107.10
6000-6999: General Administrative Services	
300-399: Purchased Services	\$24,446.45
400-499: Materials & Supplies	\$11,069.54
600-899: Other Objects	\$4,170.25
Total General Administrative Services	\$39,686.24
TOTAL EXPENDITURES:	\$419,305.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$296.77
TOTAL OTHER FINANCING USES:	\$296.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$419,602.66

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Fund Types	
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$120,638.78
200-299: Employee Benefits	\$46,487.55
300-399: Purchased Services	\$5,876.84
400-499: Materials & Supplies	\$11,485.29
Total Instructional Services	\$184,488.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$123,722.53
200-299: Employee Benefits	\$42,801.60
300-399: Purchased Services	\$2,555.65
Total Instructional Support Services	\$169,079.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,567.26
Total Operations & Maintenance Services	\$1,567.26
6000-6999: General Administrative Services	
001-199: Personal Services	\$164,621.19
200-299: Employee Benefits	\$58,346.17
Total General Administrative Services	\$222,967.36
TOTAL EXPENDITURES:	\$578,102.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$578,102.86

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$554.00
Total Operations & Maintenance Services	\$554.00
TOTAL EXPENDITURES:	\$554.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$554.00

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Fund Types	
Descriptions/Program	8640
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$153.43
Total Operations & Maintenance Services	\$153.43
TOTAL EXPENDITURES:	\$153.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$153.43

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8641
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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	8690
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$58,612.07
TOTAL OTHER FINANCING USES:	\$58,612.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,612.07

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Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,156.38
200-299: Employee Benefits	\$6,232.97
300-399: Purchased Services	\$363.89
Total Other Expenditures	\$23,753.24
TOTAL EXPENDITURES:	\$23,753.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,753.24

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Fund Types	9401
Descriptions/Program	9401
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$54.65
Total Instructional Support Services	\$54.65
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,340.00
200-299: Employee Benefits	\$718.24
300-399: Purchased Services	\$3,750.86
400-499: Materials & Supplies	\$41.10
600-899: Other Objects	\$1,377.00
Total Other Expenditures	\$15,227.20
TOTAL EXPENDITURES:	\$15,281.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,281.85

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Fund Types	
Descriptions/Program	9403
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$3,027.36
600-899: Other Objects	\$3,085.00
Total Other Expenditures	\$6,112.36
TOTAL EXPENDITURES:	\$6,112.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,112.36

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Fund Types

Descriptions/Program

9404

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$413.26
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Total Instructional Support Services

\$413.26

9000-9899: Other Expenditures

001-199: Personal Services	\$7,180.00
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200-299: Employee Benefits	\$552.14
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300-399: Purchased Services	\$9,530.98
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400-499: Materials & Supplies	\$9,067.00
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600-899: Other Objects	\$3,786.98
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Total Other Expenditures

\$30,117.10

TOTAL EXPENDITURES:

\$30,530.36

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

\$30,530.36

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Exhibit A-II-13

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$71,510.39
TOTAL REVENUES:	\$395,218.85
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$35,684,285.56
9200-9299: Transfers In	\$9,605,811.71
TOTAL OTHER FINANCING SOURCES:	\$45,290,097.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$45,290,097.27)

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Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$9,685,032.93
TOTAL OTHER FINANCING USES:	\$9,685,032.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,685,032.93

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Fund Types	
Descriptions/Program	9700
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OTHER FINANCING USES:	
920-929: Transfers Out	\$5.01
TOTAL OTHER FINANCING USES:	\$5.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5.01

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$7,323,072.42
TOTAL REVENUES:	\$7,323,072.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$33,000,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$33,000,000.00)

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Fund Types	
Descriptions/Program	0005
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$45,000.00
Total Operations & Maintenance Services	\$45,000.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$73,286.41
Total Capital Outlay	\$73,286.41
TOTAL EXPENDITURES:	\$118,286.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$118,286.41

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Fund Types	0010
Descriptions/Program	0010
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$5,679.36
Total Capital Outlay	\$5,679.36
TOTAL EXPENDITURES:	\$5,679.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,679.36

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Fund Types

Descriptions/Program

0015

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$74,973.30

Total Capital Outlay

\$74,973.30

TOTAL EXPENDITURES:

\$74,973.30

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

\$74,973.30

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Exhibit A-II-14

Fund Types

Descriptions/Program

0025

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$34,500.00
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Total Operations & Maintenance Services

\$34,500.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$2,781,187.68
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Total Capital Outlay

\$2,781,187.68

TOTAL EXPENDITURES:

\$2,815,687.68

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

\$2,815,687.68

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$201,979.49

Total Capital Outlay

\$201,979.49

TOTAL EXPENDITURES:

\$201,979.49

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

\$201,979.49

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
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Fund Types

Descriptions/Program

0035

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$158,188.69

Total Capital Outlay

\$158,188.69

TOTAL EXPENDITURES:

\$158,188.69

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

\$158,188.69

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Fund Types

Descriptions/Program

0037

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$265,589.74

Total Capital Outlay

\$265,589.74

TOTAL EXPENDITURES:

\$265,589.74

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

\$265,589.74

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Fund Types

Descriptions/Program

0041

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$349,310.33

Total Capital Outlay

\$349,310.33

TOTAL EXPENDITURES:

\$349,310.33

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

\$349,310.33

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Fund Types

Descriptions/Program

0042

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$15,850.00
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Total Operations & Maintenance Services

\$15,850.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$1,641,685.82
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Total Capital Outlay

\$1,641,685.82

TOTAL EXPENDITURES:

\$1,657,535.82

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

\$1,657,535.82

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Fund Types

Descriptions/Program

0045

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$109,713.72

Total Capital Outlay

\$109,713.72

TOTAL EXPENDITURES:

\$109,713.72

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

\$109,713.72

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Fund Types

Descriptions/Program

0047

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$3,377,025.22

Total Capital Outlay

\$3,377,025.22

TOTAL EXPENDITURES:

\$3,377,025.22

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

\$3,377,025.22

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Fund Types	
Descriptions/Program	0050
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$499,979.84
Total Capital Outlay	\$499,979.84
TOTAL EXPENDITURES:	\$499,979.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$499,979.84

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,543,199.01

Total Capital Outlay

\$1,543,199.01

TOTAL EXPENDITURES:

\$1,543,199.01

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

\$1,543,199.01

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,903,447.77

Total Capital Outlay

\$2,903,447.77

TOTAL EXPENDITURES:

\$2,903,447.77

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

\$2,903,447.77

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Fund Types	
Descriptions/Program	0070
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$24,558.45
Total Capital Outlay	\$24,558.45
TOTAL EXPENDITURES:	\$24,558.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,558.45

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Fund Types

Descriptions/Program

0071

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$272,266.35

Total Capital Outlay

\$272,266.35

TOTAL EXPENDITURES:

\$272,266.35

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

\$272,266.35

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Fund Types

Descriptions/Program

0078

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$163,498.50

Total Capital Outlay

\$163,498.50

TOTAL EXPENDITURES:

\$163,498.50

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

\$163,498.50

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Fund Types

Descriptions/Program

0080

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$6,549.92

Total Capital Outlay

\$6,549.92

TOTAL EXPENDITURES:

\$6,549.92

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

\$6,549.92

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Fund Types

Descriptions/Program

0083

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$400,059.11

Total Capital Outlay

\$400,059.11

TOTAL EXPENDITURES:

\$400,059.11

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

\$400,059.11

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Exhibit A-II-14

Fund Types

Descriptions/Program

0085

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$3,995.18

Total Operations & Maintenance Services

\$3,995.18

TOTAL EXPENDITURES:

\$3,995.18

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

\$3,995.18

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Fund Types

Descriptions/Program

0086

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$31,875.00

Total Operations & Maintenance Services

\$31,875.00

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,743.05

Total Capital Outlay

\$1,743.05

TOTAL EXPENDITURES:

\$33,618.05

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

\$33,618.05

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Fund Types

Descriptions/Program

0087

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$8,164.23

Total Capital Outlay

\$8,164.23

TOTAL EXPENDITURES:

\$8,164.23

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

\$8,164.23

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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$131,535.00

Total Capital Outlay

\$131,535.00

TOTAL EXPENDITURES:

\$131,535.00

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

\$131,535.00

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$947,168.97

Total Capital Outlay

\$947,168.97

TOTAL EXPENDITURES:

\$947,168.97

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

\$947,168.97

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Fund Types	
Descriptions/Program	0105
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$2,112.79
Total Capital Outlay	\$2,112.79
TOTAL EXPENDITURES:	\$2,112.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,112.79

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Fund Types

Descriptions/Program

0117

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$120,151.48

Total Capital Outlay

\$120,151.48

TOTAL EXPENDITURES:

\$120,151.48

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

\$120,151.48

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Fund Types	
Descriptions/Program	0119
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$30,000.00
Total Operations & Maintenance Services	\$30,000.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$3,375.00
Total Capital Outlay	\$3,375.00
TOTAL EXPENDITURES:	\$33,375.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,375.00

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Fund Types

Descriptions/Program

0130

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,584.59

Total Capital Outlay

\$1,584.59

TOTAL EXPENDITURES:

\$1,584.59

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

\$1,584.59

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Fund Types

Descriptions/Program

0135

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$3,110.86

Total Capital Outlay

\$3,110.86

TOTAL EXPENDITURES:

\$3,110.86

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

\$3,110.86

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Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$125,917.04

Total Capital Outlay

\$125,917.04

TOTAL EXPENDITURES:

\$125,917.04

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

\$125,917.04

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Fund Types

Descriptions/Program

0142

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$30,236.06

Total Capital Outlay

\$30,236.06

TOTAL EXPENDITURES:

\$30,236.06

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

\$30,236.06

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Fund Types

Descriptions/Program

0145

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,148,842.62

Total Capital Outlay

\$1,148,842.62

TOTAL EXPENDITURES:

\$1,148,842.62

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

\$1,148,842.62

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Fund Types

Descriptions/Program

0160

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$291,662.80

Total Capital Outlay

\$291,662.80

TOTAL EXPENDITURES:

\$291,662.80

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

\$291,662.80

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Fund Types	
Descriptions/Program	6010
<hr/>	
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$25,440.64
Total Capital Outlay	\$25,440.64
TOTAL EXPENDITURES:	\$25,440.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,440.64

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Fund Types	
Descriptions/Program	8350
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$385,977.13
Total Operations & Maintenance Services	\$385,977.13
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$850,396.24
Total Capital Outlay	\$850,396.24
TOTAL EXPENDITURES:	\$1,236,373.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,236,373.37

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$3,444,425.00
Total Auxiliary Services	\$3,444,425.00
TOTAL EXPENDITURES:	\$3,444,425.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,444,425.00

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$87,335.00
Total Operations & Maintenance Services	\$87,335.00
TOTAL EXPENDITURES:	\$87,335.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,335.00

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Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,167,165.35
TOTAL OTHER FINANCING USES:	\$2,167,165.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,167,165.35

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Governmental - Expendable Trust Fund Type
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Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$388,401.45
TOTAL REVENUES:	\$388,401.45
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$18,728.38
400-499: Materials & Supplies	\$36,706.67
600-899: Other Objects	\$5,993.00
Total Instructional Services	\$61,428.05
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$22,107.99
400-499: Materials & Supplies	\$83,969.86
600-899: Other Objects	\$12,889.00
Total Instructional Support Services	\$118,966.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,674.76
600-899: Other Objects	\$2,000.00
Total Operations & Maintenance Services	\$7,674.76
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15,889.36
Total Auxiliary Services	\$15,889.36
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$95,718.27
600-899: Other Objects	\$23,042.04
Total Other Expenditures	\$118,760.31
TOTAL EXPENDITURES:	\$322,719.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,561.63
TOTAL OTHER FINANCING SOURCES:	\$6,561.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$49,299.13
TOTAL OTHER FINANCING USES:	\$49,299.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$365,456.83

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Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$28,222.55
TOTAL REVENUES:	\$28,222.55
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,360.56
400-499: Materials & Supplies	\$2,906.48
Total Instructional Services	\$4,267.04
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$9.00
400-499: Materials & Supplies	\$6,177.18
600-899: Other Objects	\$1,523.00
Total Instructional Support Services	\$7,709.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$532.00
Total Operations & Maintenance Services	\$532.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,481.40
Total Auxiliary Services	\$1,481.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,848.80
600-899: Other Objects	\$4,540.87
Total Other Expenditures	\$7,389.67
TOTAL EXPENDITURES:	\$21,379.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$490.00
TOTAL OTHER FINANCING SOURCES:	\$490.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,468.24
TOTAL OTHER FINANCING USES:	\$15,468.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,357.53

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Fund Types	
Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$43,211.93
TOTAL REVENUES:	\$43,211.93
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,622.63
400-499: Materials & Supplies	\$3,908.24
600-899: Other Objects	\$4,097.00
Total Instructional Services	\$17,627.87
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$139.37
400-499: Materials & Supplies	\$5,979.33
600-899: Other Objects	\$8,284.00
Total Instructional Support Services	\$14,402.70
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	\$434.00
Total Auxiliary Services	\$434.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,544.36
600-899: Other Objects	\$3,154.43
Total Other Expenditures	\$9,698.79
TOTAL EXPENDITURES:	\$42,253.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,293.06
TOTAL OTHER FINANCING SOURCES:	\$1,293.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,875.20
TOTAL OTHER FINANCING USES:	\$2,875.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,835.50

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Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$18,565.47
TOTAL REVENUES:	\$18,565.47
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,063.10
Total Instructional Support Services	\$4,063.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,968.40
Total Other Expenditures	\$2,968.40
TOTAL EXPENDITURES:	\$7,121.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$557.47
TOTAL OTHER FINANCING SOURCES:	\$557.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$357.47
TOTAL OTHER FINANCING USES:	\$357.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,921.50

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$4,906.47
TOTAL REVENUES:	\$4,906.47
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,080.62
600-899: Other Objects	\$72.00
Total Instructional Support Services	\$1,152.62
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	\$188.40
Total Auxiliary Services	\$188.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$974.70
600-899: Other Objects	\$1,956.20
Total Other Expenditures	\$2,930.90
TOTAL EXPENDITURES:	\$4,361.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$390.00
TOTAL OTHER FINANCING SOURCES:	\$390.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$137.64
TOTAL OTHER FINANCING USES:	\$137.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,109.56

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$267,131.24
TOTAL REVENUES:	\$267,131.24
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$34,222.72
400-499: Materials & Supplies	\$86,673.88
600-899: Other Objects	\$6,689.00
Total Instructional Services	\$127,585.60
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$25,526.11
400-499: Materials & Supplies	\$26,144.48
600-899: Other Objects	\$3,740.42
Total Instructional Support Services	\$55,411.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,698.91
400-499: Materials & Supplies	\$516.00
Total Operations & Maintenance Services	\$6,214.91
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$18,617.00
Total Auxiliary Services	\$18,617.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,053.91
600-899: Other Objects	\$20,261.35
Total Other Expenditures	\$30,315.26
TOTAL EXPENDITURES:	\$238,143.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,731.18
TOTAL OTHER FINANCING SOURCES:	\$3,731.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,720.23
TOTAL OTHER FINANCING USES:	\$19,720.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$254,132.83

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$59,827.89
TOTAL REVENUES:	\$59,827.89
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$424.46
400-499: Materials & Supplies	\$17,724.97
600-899: Other Objects	\$4,360.00
Total Instructional Services	\$22,509.43
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,060.00
400-499: Materials & Supplies	\$13,190.22
600-899: Other Objects	\$6,719.00
Total Instructional Support Services	\$23,969.22
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	\$91.20
Total Auxiliary Services	\$91.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,275.50
600-899: Other Objects	\$2,154.16
Total Other Expenditures	\$4,429.66
TOTAL EXPENDITURES:	\$51,089.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$160.49
TOTAL OTHER FINANCING SOURCES:	\$160.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,196.35
TOTAL OTHER FINANCING USES:	\$1,196.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$52,125.37

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$10,153.69
TOTAL REVENUES:	\$10,153.69
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$363.84
Total Instructional Services	\$363.84
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,115.50
Total Instructional Support Services	\$3,115.50
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	\$13.56
Total Auxiliary Services	\$13.56
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$490.00
600-899: Other Objects	\$1,687.30
Total Other Expenditures	\$2,177.30
TOTAL EXPENDITURES:	\$5,742.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,742.20

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$5,623.97
TOTAL REVENUES:	\$5,623.97
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$400.00
400-499: Materials & Supplies	\$362.19
Total Instructional Services	\$762.19
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,939.99
Total Instructional Support Services	\$2,939.99
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$67.20
Total Auxiliary Services	\$67.20
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,383.13
Total Other Expenditures	\$1,383.13
TOTAL EXPENDITURES:	\$5,152.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$910.06
TOTAL OTHER FINANCING USES:	\$910.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,062.57

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$11,715.60
TOTAL REVENUES:	\$11,715.60
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$50.56
Total Instructional Services	\$50.56
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,574.74
Total Instructional Support Services	\$1,574.74
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	\$45.60
Total Auxiliary Services	\$45.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,075.22
600-899: Other Objects	\$7,110.99
Total Other Expenditures	\$9,186.21
TOTAL EXPENDITURES:	\$10,929.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$151.06
TOTAL OTHER FINANCING USES:	\$151.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,080.17

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Fund Types	0045
Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$4,366.57
TOTAL REVENUES:	\$4,366.57
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$71.44
Total Instructional Services	\$71.44
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,267.16
Total Instructional Support Services	\$4,267.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
Total Operations & Maintenance Services	\$144.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$214.80
Total Auxiliary Services	\$214.80
TOTAL EXPENDITURES:	\$4,697.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$600.00
TOTAL OTHER FINANCING SOURCES:	\$600.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,244.82
TOTAL OTHER FINANCING USES:	\$1,244.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,342.22

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$34,419.47
TOTAL REVENUES:	\$34,419.47
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$628.41
400-499: Materials & Supplies	\$5,306.10
Total Instructional Services	\$5,934.51
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,337.38
400-499: Materials & Supplies	\$4,444.10
600-899: Other Objects	\$3.00
Total Instructional Support Services	\$5,784.48
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,590.30
Total Operations & Maintenance Services	\$3,590.30
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$147.60
Total Auxiliary Services	\$147.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,362.34
600-899: Other Objects	\$242.00
Total Other Expenditures	\$12,604.34
TOTAL EXPENDITURES:	\$28,061.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,182.11
TOTAL OTHER FINANCING SOURCES:	\$2,182.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,813.03
TOTAL OTHER FINANCING USES:	\$5,813.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,692.15

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$103,216.75
TOTAL REVENUES:	\$103,216.75
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,506.88
400-499: Materials & Supplies	\$21,761.87
600-899: Other Objects	\$334.00
Total Instructional Services	\$32,602.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,464.71
400-499: Materials & Supplies	\$30,711.23
600-899: Other Objects	\$4,252.00
Total Instructional Support Services	\$36,427.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,434.62
Total Operations & Maintenance Services	\$8,434.62
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$7,467.40
Total Auxiliary Services	\$7,467.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,252.38
600-899: Other Objects	\$958.00
Total Other Expenditures	\$20,210.38
TOTAL EXPENDITURES:	\$105,143.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,400.00
TOTAL OTHER FINANCING SOURCES:	\$2,400.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,781.39
TOTAL OTHER FINANCING USES:	\$11,781.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$114,524.48

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$31,398.68
TOTAL REVENUES:	\$31,398.68
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$353.91
400-499: Materials & Supplies	\$2,120.87
Total Instructional Support Services	\$2,474.78
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	\$16,241.66
600-899: Other Objects	\$26.38
Total Other Expenditures	\$16,268.04
TOTAL EXPENDITURES:	\$18,814.82
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,310.95
TOTAL OTHER FINANCING USES:	\$2,310.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,125.77

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$540,605.90
TOTAL REVENUES:	\$540,605.90
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$51,742.77
400-499: Materials & Supplies	\$31,621.96
600-899: Other Objects	\$4,646.50
Total Instructional Services	\$88,011.23
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,700.99
400-499: Materials & Supplies	\$120,700.19
600-899: Other Objects	\$11,456.19
Total Instructional Support Services	\$152,857.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,095.50
400-499: Materials & Supplies	\$17,253.04
600-899: Other Objects	\$23,206.26
Total Operations & Maintenance Services	\$51,554.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$19,465.44
Total Auxiliary Services	\$19,465.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51,100.82
600-899: Other Objects	\$21,379.47
Total Other Expenditures	\$72,480.29
TOTAL EXPENDITURES:	\$384,369.13
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,831.70
9200-9299: Transfers In	\$9,493.54
TOTAL OTHER FINANCING SOURCES:	\$12,325.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$118,715.39
TOTAL OTHER FINANCING USES:	\$118,715.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$490,759.28

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Fund Types	
Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$75,286.20
TOTAL REVENUES:	\$75,286.20
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,610.00
400-499: Materials & Supplies	\$18,783.69
600-899: Other Objects	\$846.00
Total Instructional Services	\$27,239.69
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,090.00
400-499: Materials & Supplies	\$9,001.97
Total Instructional Support Services	\$10,091.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,799.45
400-499: Materials & Supplies	\$11,094.49
Total Operations & Maintenance Services	\$12,893.94
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,040.00
Total Auxiliary Services	\$3,040.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,782.42
600-899: Other Objects	\$8,539.65
Total Other Expenditures	\$12,322.07
TOTAL EXPENDITURES:	\$65,587.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,142.68
TOTAL OTHER FINANCING SOURCES:	\$3,142.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,357.63
TOTAL OTHER FINANCING USES:	\$7,357.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$69,802.62

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$11,489.58
TOTAL REVENUES:	\$11,489.58
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$434.00
Total Instructional Services	\$434.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,150.03
600-899: Other Objects	\$55.00
Total Instructional Support Services	\$1,205.03
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	\$86.40
Total Auxiliary Services	\$86.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$133.56
600-899: Other Objects	\$4,158.36
Total Other Expenditures	\$4,291.92
TOTAL EXPENDITURES:	\$6,089.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$495.90
TOTAL OTHER FINANCING USES:	\$495.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,585.25

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$9,380.57
TOTAL REVENUES:	\$9,380.57
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$35.71
400-499: Materials & Supplies	\$35.90
Total Instructional Services	\$71.61
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$256.88
Total Instructional Support Services	\$256.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$107.71
Total Operations & Maintenance Services	\$107.71
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$73.20
Total Auxiliary Services	\$73.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$60.10
600-899: Other Objects	\$2,710.27
Total Other Expenditures	\$2,770.37
TOTAL EXPENDITURES:	\$3,279.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,496.49
TOTAL OTHER FINANCING USES:	\$3,496.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,776.26

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$63,719.24
TOTAL REVENUES:	\$63,719.24
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$906.82
Total Instructional Services	\$906.82
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$16,973.89
Total Instructional Support Services	\$16,973.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,471.09
Total Operations & Maintenance Services	\$1,471.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,298.25
600-899: Other Objects	\$12,970.20
Total Other Expenditures	\$39,268.45
TOTAL EXPENDITURES:	\$58,620.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,254.03
TOTAL OTHER FINANCING USES:	\$3,254.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,874.28

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$26,394.74
TOTAL REVENUES:	\$26,394.74
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,682.91
600-899: Other Objects	\$225.00
Total Instructional Services	\$1,907.91
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,345.70
400-499: Materials & Supplies	\$16,248.23
600-899: Other Objects	\$4,124.00
Total Instructional Support Services	\$21,717.93
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	\$517.20
Total Auxiliary Services	\$517.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,555.94
600-899: Other Objects	\$4,048.57
Total Other Expenditures	\$10,604.51
TOTAL EXPENDITURES:	\$34,837.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$475.45
TOTAL OTHER FINANCING USES:	\$475.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,313.00

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Fund Types	
Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$637,935.86
TOTAL REVENUES:	\$637,935.86
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$118,522.61
400-499: Materials & Supplies	\$137,838.01
600-899: Other Objects	\$9,021.00
Total Instructional Services	\$265,381.62
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$42,198.17
400-499: Materials & Supplies	\$74,365.37
600-899: Other Objects	\$6,133.25
Total Instructional Support Services	\$122,696.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,349.32
400-499: Materials & Supplies	\$14,180.64
500-599: Capital Outlay	\$2,000.00
600-899: Other Objects	\$8,267.67
Total Operations & Maintenance Services	\$39,797.63
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$49,098.05
Total Auxiliary Services	\$49,098.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$113,520.62
600-899: Other Objects	\$21,254.90
Total Other Expenditures	\$134,775.52
TOTAL EXPENDITURES:	\$611,749.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,078.03
TOTAL OTHER FINANCING SOURCES:	\$33,078.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$92,231.84
TOTAL OTHER FINANCING USES:	\$92,231.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$670,903.42

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Fund Types	0085
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$6,186.72
TOTAL REVENUES:	\$6,186.72
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$152.00
Total Instructional Services	\$152.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,875.16
Total Instructional Support Services	\$1,875.16
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	\$208.80
Total Auxiliary Services	\$208.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,062.50
600-899: Other Objects	\$279.50
Total Other Expenditures	\$1,342.00
TOTAL EXPENDITURES:	\$3,667.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$719.38
TOTAL OTHER FINANCING USES:	\$719.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,387.34

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Fund Types Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$33,472.06
TOTAL REVENUES:	\$33,472.06
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$293.40
600-899: Other Objects	\$6,395.00
Total Instructional Services	\$6,688.40
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,073.00
400-499: Materials & Supplies	\$11,530.65
600-899: Other Objects	\$550.05
Total Instructional Support Services	\$13,153.70
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$530.80
Total Operations & Maintenance Services	\$530.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,400.60
Total Auxiliary Services	\$1,400.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,698.38
600-899: Other Objects	\$9,418.08
Total Other Expenditures	\$11,116.46
TOTAL EXPENDITURES:	\$32,889.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$594.80
TOTAL OTHER FINANCING USES:	\$594.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,484.76

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$9,775.56
TOTAL REVENUES:	\$9,775.56
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$215.00
400-499: Materials & Supplies	\$187.02
Total Instructional Services	\$402.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$316.48
400-499: Materials & Supplies	\$651.31
Total Instructional Support Services	\$967.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$653.75
Total Operations & Maintenance Services	\$653.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$229.20
Total Auxiliary Services	\$229.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$692.25
600-899: Other Objects	\$3,845.53
Total Other Expenditures	\$4,537.78
TOTAL EXPENDITURES:	\$6,790.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,133.17
TOTAL OTHER FINANCING USES:	\$8,133.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,923.71

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Fund Types	
Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$25,597.19
TOTAL REVENUES:	\$25,597.19
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$513.20
400-499: Materials & Supplies	\$7,916.62
Total Instructional Services	\$8,429.82
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,010.93
400-499: Materials & Supplies	\$1,859.59
600-899: Other Objects	\$100.41
Total Instructional Support Services	\$3,970.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,704.46
600-899: Other Objects	\$29,490.84
Total Operations & Maintenance Services	\$35,195.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,696.32
600-899: Other Objects	\$4,300.28
Total Other Expenditures	\$6,996.60
TOTAL EXPENDITURES:	\$54,592.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$193.82
TOTAL OTHER FINANCING USES:	\$193.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54,786.47

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Fund Types Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$339,124.32
TOTAL REVENUES:	\$339,124.32
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$18,473.09
400-499: Materials & Supplies	\$53,918.94
500-599: Capital Outlay	\$7,012.11
600-899: Other Objects	\$14,223.75
Total Instructional Services	\$93,627.89
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$26,290.08
400-499: Materials & Supplies	\$42,991.29
600-899: Other Objects	\$5,548.00
Total Instructional Support Services	\$74,829.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,302.00
Total Operations & Maintenance Services	\$1,302.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,548.80
Total Auxiliary Services	\$3,548.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,841.84
600-899: Other Objects	\$22,348.98
Total Other Expenditures	\$52,190.82
TOTAL EXPENDITURES:	\$225,498.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,611.75
TOTAL OTHER FINANCING SOURCES:	\$9,611.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,206.77
TOTAL OTHER FINANCING USES:	\$39,206.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$255,093.90

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$30,093.22
TOTAL REVENUES:	\$30,093.22
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,125.16
600-899: Other Objects	\$168.00
Total Instructional Services	\$2,293.16
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$873.50
400-499: Materials & Supplies	\$14,551.52
600-899: Other Objects	\$300.76
Total Instructional Support Services	\$15,725.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,966.37
Total Operations & Maintenance Services	\$1,966.37
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$105.60
Total Auxiliary Services	\$105.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,947.83
600-899: Other Objects	\$1,901.80
Total Other Expenditures	\$12,849.63
TOTAL EXPENDITURES:	\$32,940.54
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$39.80
9200-9299: Transfers In	\$1,960.12
TOTAL OTHER FINANCING SOURCES:	\$1,999.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,694.87
TOTAL OTHER FINANCING USES:	\$2,694.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,635.49

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Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$12,210.97
TOTAL REVENUES:	\$12,210.97
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$225.00
400-499: Materials & Supplies	\$4,527.06
Total Instructional Support Services	\$4,752.06
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$110.40
Total Auxiliary Services	\$110.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$344.15
600-899: Other Objects	\$4,150.75
Total Other Expenditures	\$4,494.90
TOTAL EXPENDITURES:	\$9,357.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,000.00
TOTAL OTHER FINANCING SOURCES:	\$2,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$94.77
TOTAL OTHER FINANCING USES:	\$94.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,452.13

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$79,315.71
TOTAL REVENUES:	\$79,315.71
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7,063.09
Total Instructional Services	\$7,063.09
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,226.00
400-499: Materials & Supplies	\$16,690.09
600-899: Other Objects	\$876.84
Total Instructional Support Services	\$19,792.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$185.67
400-499: Materials & Supplies	\$999.56
Total Operations & Maintenance Services	\$1,185.23
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$615.60
Total Auxiliary Services	\$615.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,780.38
600-899: Other Objects	\$12,838.12
Total Other Expenditures	\$16,618.50
TOTAL EXPENDITURES:	\$45,275.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$505.19
TOTAL OTHER FINANCING USES:	\$505.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,780.54

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$8,959.24
TOTAL REVENUES:	\$8,959.24
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,766.43
Total Instructional Support Services	\$3,766.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$777.43
Total Auxiliary Services	\$777.43
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$489.35
600-899: Other Objects	\$1,455.56
Total Other Expenditures	\$1,944.91
TOTAL EXPENDITURES:	\$6,650.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,650.77

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$48,107.78
TOTAL REVENUES:	\$48,107.78
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$548.58
Total Instructional Services	\$548.58
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,073.97
Total Instructional Support Services	\$1,073.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,687.62
600-899: Other Objects	\$11,693.67
Total Other Expenditures	\$16,381.29
TOTAL EXPENDITURES:	\$18,165.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,165.84

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$257,650.82
TOTAL REVENUES:	\$257,650.82
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$35,395.46
400-499: Materials & Supplies	\$17,110.04
500-599: Capital Outlay	\$6,395.00
600-899: Other Objects	\$10,367.49
Total Instructional Services	\$69,267.99
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$16,407.06
400-499: Materials & Supplies	\$59,886.68
600-899: Other Objects	\$3,404.65
Total Instructional Support Services	\$79,698.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$175.91
400-499: Materials & Supplies	\$1,408.41
Total Operations & Maintenance Services	\$1,584.32
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,450.40
Total Auxiliary Services	\$5,450.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$76,377.70
600-899: Other Objects	\$3,434.04
Total Other Expenditures	\$79,811.74
TOTAL EXPENDITURES:	\$235,812.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,456.00
TOTAL OTHER FINANCING SOURCES:	\$4,456.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,922.03
TOTAL OTHER FINANCING USES:	\$29,922.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$261,278.87

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$47,855.70
TOTAL REVENUES:	\$47,855.70
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,880.00
600-899: Other Objects	\$84.00
Total Instructional Services	\$3,964.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,577.13
400-499: Materials & Supplies	\$1,620.94
Total Instructional Support Services	\$9,198.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$600.00
600-899: Other Objects	\$18,000.00
Total Operations & Maintenance Services	\$18,600.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$18.00
Total Auxiliary Services	\$18.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,978.57
600-899: Other Objects	\$33,447.83
Total Other Expenditures	\$35,426.40
TOTAL EXPENDITURES:	\$67,206.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,100.00
TOTAL OTHER FINANCING SOURCES:	\$7,100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,908.62
TOTAL OTHER FINANCING USES:	\$7,908.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,015.09

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$1,181.36
TOTAL REVENUES:	\$1,181.36
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$202.53
Total Instructional Services	\$202.53
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$130.91
Total Instructional Support Services	\$130.91
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	\$67.20
Total Auxiliary Services	\$67.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$107.10
600-899: Other Objects	\$898.87
Total Other Expenditures	\$1,005.97
TOTAL EXPENDITURES:	\$1,478.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$44.80
TOTAL OTHER FINANCING SOURCES:	\$44.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$152.92
TOTAL OTHER FINANCING USES:	\$152.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,586.73

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Fund Types	
Descriptions/Program	0130
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REVENUES:	
6000-7999: Local Sources	\$225.00
TOTAL REVENUES:	\$225.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$730.80
Total Instructional Support Services	\$730.80
TOTAL EXPENDITURES:	\$730.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$730.80

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Fund Types	0135
Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$6,993.64
TOTAL REVENUES:	\$6,993.64
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$468.02
Total Instructional Support Services	\$468.02
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	\$166.80
Total Auxiliary Services	\$166.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$93.70
600-899: Other Objects	\$4,809.57
Total Other Expenditures	\$4,903.27
TOTAL EXPENDITURES:	\$5,628.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$136.89
TOTAL OTHER FINANCING USES:	\$136.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,764.98

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$1,583.60
TOTAL REVENUES:	\$1,583.60
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$184.61
400-499: Materials & Supplies	\$1,699.20
Total Instructional Support Services	\$1,883.81
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$10.80
Total Auxiliary Services	\$10.80
9000-9899: Other Expenditures	
600-899: Other Objects	\$100.00
Total Other Expenditures	\$100.00
TOTAL EXPENDITURES:	\$1,994.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,994.61

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$114,260.84
TOTAL REVENUES:	\$114,260.84
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$30,558.45
400-499: Materials & Supplies	\$33,256.11
600-899: Other Objects	\$833.00
Total Instructional Services	\$64,647.56
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,467.44
400-499: Materials & Supplies	\$11,794.21
600-899: Other Objects	\$795.00
Total Instructional Support Services	\$18,056.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
Total Operations & Maintenance Services	\$144.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$8,469.10
Total Auxiliary Services	\$8,469.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,721.33
600-899: Other Objects	\$4,571.01
Total Other Expenditures	\$18,292.34
TOTAL EXPENDITURES:	\$109,609.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12.51
TOTAL OTHER FINANCING SOURCES:	\$12.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,312.55
TOTAL OTHER FINANCING USES:	\$4,312.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$113,909.69

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$341,144.56
TOTAL REVENUES:	\$341,144.56
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$26,691.93
400-499: Materials & Supplies	\$61,973.65
600-899: Other Objects	\$43,109.69
Total Instructional Services	\$131,775.27
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,942.49
400-499: Materials & Supplies	\$87,642.45
600-899: Other Objects	\$1,298.00
Total Instructional Support Services	\$102,882.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,592.86
Total Operations & Maintenance Services	\$11,592.86
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,176.80
Total Auxiliary Services	\$2,176.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,865.01
600-899: Other Objects	\$14,583.80
Total Other Expenditures	\$19,448.81
TOTAL EXPENDITURES:	\$267,876.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,907.78
TOTAL OTHER FINANCING SOURCES:	\$27,907.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,481.35
TOTAL OTHER FINANCING USES:	\$40,481.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$280,450.25

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$2,037.07
TOTAL REVENUES:	\$2,037.07
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$804.30
Total Instructional Services	\$804.30
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$201.00
600-899: Other Objects	\$304.00
Total Instructional Support Services	\$595.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,545.26
Total Other Expenditures	\$3,545.26
TOTAL EXPENDITURES:	\$4,944.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,261.05
TOTAL OTHER FINANCING SOURCES:	\$3,261.05
OTHER FINANCING USES:	
920-929: Transfers Out	\$861.92
TOTAL OTHER FINANCING USES:	\$861.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,545.43

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$16,582.80
TOTAL REVENUES:	\$16,582.80
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,990.00
400-499: Materials & Supplies	\$1,350.88
Total Instructional Services	\$4,340.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,443.43
400-499: Materials & Supplies	\$2,101.06
600-899: Other Objects	\$120.00
Total Instructional Support Services	\$9,664.49
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,980.05
600-899: Other Objects	\$35.00
Total Other Expenditures	\$3,015.05
TOTAL EXPENDITURES:	\$17,020.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$90.00
TOTAL OTHER FINANCING SOURCES:	\$90.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$168.10
TOTAL OTHER FINANCING USES:	\$168.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,098.52

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Fund Types	0170
Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$4,598.80
TOTAL REVENUES:	\$4,598.80
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$220.50
400-499: Materials & Supplies	\$1,612.78
Total Instructional Services	\$1,833.28
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$14.63
400-499: Materials & Supplies	\$95.50
Total Instructional Support Services	\$110.13
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$213.60
Total Auxiliary Services	\$213.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,572.80
600-899: Other Objects	\$444.99
Total Other Expenditures	\$2,017.79
TOTAL EXPENDITURES:	\$4,174.80
OTHER FINANCING USES:	
920-929: Transfers Out	\$282.86
TOTAL OTHER FINANCING USES:	\$282.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,457.66

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$12,624.68
TOTAL REVENUES:	\$12,624.68
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,215.92
400-499: Materials & Supplies	\$676.77
600-899: Other Objects	\$50.00
Total Instructional Services	\$2,942.69
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$356.00
400-499: Materials & Supplies	\$4,542.26
600-899: Other Objects	\$1,122.00
Total Instructional Support Services	\$6,020.26
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,039.20
Total Auxiliary Services	\$1,039.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$534.81
600-899: Other Objects	\$734.00
Total Other Expenditures	\$1,268.81
TOTAL EXPENDITURES:	\$11,270.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$70.00
TOTAL OTHER FINANCING SOURCES:	\$70.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,233.40
TOTAL OTHER FINANCING USES:	\$1,233.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,434.36

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$10,625.01
TOTAL REVENUES:	\$10,625.01
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,581.36
600-899: Other Objects	\$171.60
Total Instructional Services	\$9,752.96
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$86.95
Total Instructional Support Services	\$86.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$164.82
Total Operations & Maintenance Services	\$164.82
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$248.81
600-899: Other Objects	\$1,133.13
Total Other Expenditures	\$1,381.94
TOTAL EXPENDITURES:	\$11,386.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$756.00
TOTAL OTHER FINANCING SOURCES:	\$756.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,630.67