



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2020 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, 2020

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$168,082,070.39
6000-7999: Local Sources	\$147,613,536.60
8000-8999: Other Sources	\$1,691,572.10
TOTAL REVENUES:	\$317,387,179.09
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,312,172.13
9200-9299: Transfers In	\$11,023.30
TOTAL OTHER FINANCING SOURCES:	\$2,323,195.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$2,323,195.43)

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Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$15,673.76
TOTAL REVENUES:	\$15,673.76
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,853,779.11
200-299: Employee Benefits	\$1,423,018.23
400-499: Materials & Supplies	\$73,675.33
500-599: Capital Outlay	\$20,329.41
Total Instructional Services	\$5,370,802.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,159,017.25
200-299: Employee Benefits	\$393,797.18
300-399: Purchased Services	\$3,592.16
400-499: Materials & Supplies	\$26,755.00
600-899: Other Objects	\$400.00
Total Instructional Support Services	\$1,583,561.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$222,564.27
200-299: Employee Benefits	\$100,236.82
300-399: Purchased Services	\$11,184.45
Total Operations & Maintenance Services	\$333,985.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$251,387.56
200-299: Employee Benefits	\$113,563.42
300-399: Purchased Services	\$106.25
Total Auxiliary Services	\$365,057.23
TOTAL EXPENDITURES:	\$7,653,406.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$38,401.31
TOTAL OTHER FINANCING SOURCES:	\$38,401.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$38,670.00
TOTAL OTHER FINANCING USES:	\$38,670.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,653,675.13

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$711.85
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200-299: Employee Benefits	\$142.75
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300-399: Purchased Services	\$7,707.66
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Total Operations & Maintenance Services	\$8,562.26
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TOTAL EXPENDITURES:	\$8,562.26
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,562.26
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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$4,206.00
8000-8999: Other Sources	\$3,998.25
TOTAL REVENUES:	\$8,204.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,661,818.02
200-299: Employee Benefits	\$634,493.55
400-499: Materials & Supplies	\$29,192.60
Total Instructional Services	\$2,325,504.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$660,363.85
200-299: Employee Benefits	\$242,561.92
400-499: Materials & Supplies	\$11,264.00
Total Instructional Support Services	\$914,189.77
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,250.53
200-299: Employee Benefits	\$75,516.86
300-399: Purchased Services	\$8,199.08
Total Operations & Maintenance Services	\$239,966.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$173,035.41
200-299: Employee Benefits	\$67,144.17
Total Auxiliary Services	\$240,179.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$282.00
200-299: Employee Benefits	\$21.68
300-399: Purchased Services	\$18,713.99
400-499: Materials & Supplies	\$269.42
600-899: Other Objects	\$300.00
Total Other Expenditures	\$19,587.09
TOTAL EXPENDITURES:	\$3,739,427.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,005.25
TOTAL OTHER FINANCING SOURCES:	\$7,005.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,570.00
TOTAL OTHER FINANCING USES:	\$20,570.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,752,991.83

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$25,671.00
8000-8999: Other Sources	\$2,655.00
TOTAL REVENUES:	\$28,326.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,098,373.24
200-299: Employee Benefits	\$1,167,589.25
400-499: Materials & Supplies	\$65,350.54
Total Instructional Services	\$4,331,313.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$830,214.54
200-299: Employee Benefits	\$305,971.76
400-499: Materials & Supplies	\$20,768.00
Total Instructional Support Services	\$1,156,954.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$238,236.05
200-299: Employee Benefits	\$119,689.79
300-399: Purchased Services	\$5,393.29
Total Operations & Maintenance Services	\$363,319.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$290,722.15
200-299: Employee Benefits	\$121,451.98
Total Auxiliary Services	\$412,174.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$188,055.04
200-299: Employee Benefits	\$74,334.89
300-399: Purchased Services	\$39,206.61
400-499: Materials & Supplies	\$19,989.44
Total Other Expenditures	\$321,585.98
TOTAL EXPENDITURES:	\$6,585,346.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,979.51
TOTAL OTHER FINANCING SOURCES:	\$12,979.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,900.00
TOTAL OTHER FINANCING USES:	\$15,900.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,588,267.06

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Fund Types	
Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$3,378.50
8000-8999: Other Sources	\$3,024.63
TOTAL REVENUES:	\$6,403.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,232,147.35
200-299: Employee Benefits	\$830,379.11
400-499: Materials & Supplies	\$49,803.87
Total Instructional Services	\$3,112,330.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$648,161.05
200-299: Employee Benefits	\$237,092.52
400-499: Materials & Supplies	\$16,514.00
Total Instructional Support Services	\$901,767.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$153,681.69
200-299: Employee Benefits	\$78,595.93
300-399: Purchased Services	\$2,831.58
Total Operations & Maintenance Services	\$235,109.20
4000-4999: Auxiliary Services	
001-199: Personal Services	\$154,482.78
200-299: Employee Benefits	\$84,869.37
300-399: Purchased Services	\$105.00
Total Auxiliary Services	\$239,457.15
9000-9899: Other Expenditures	
300-399: Purchased Services	\$11,401.17
400-499: Materials & Supplies	\$44.18
Total Other Expenditures	\$11,445.35
TOTAL EXPENDITURES:	\$4,500,109.60
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,248.14
TOTAL OTHER FINANCING SOURCES:	\$6,248.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,239.70
TOTAL OTHER FINANCING USES:	\$7,239.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,501,101.16

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$509,134.28
200-299: Employee Benefits	\$211,185.38
400-499: Materials & Supplies	\$9,006.34
Total Instructional Services	\$729,326.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$270,319.37
200-299: Employee Benefits	\$92,588.60
Total Instructional Support Services	\$362,907.97
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$25,018.06
200-299: Employee Benefits	\$13,811.64
300-399: Purchased Services	\$3,985.07
Total Operations & Maintenance Services	\$42,814.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$93,883.70
200-299: Employee Benefits	\$33,037.04
Total Auxiliary Services	\$126,920.74
TOTAL EXPENDITURES:	\$1,261,969.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,261,969.48

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$952.04
Total Operations & Maintenance Services	\$952.04
TOTAL EXPENDITURES:	\$952.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$952.04

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$13,567.50
TOTAL REVENUES:	\$13,567.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,597,258.34
200-299: Employee Benefits	\$1,674,107.42
400-499: Materials & Supplies	\$80,109.40
Total Instructional Services	\$6,351,475.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,303,567.22
200-299: Employee Benefits	\$441,959.98
400-499: Materials & Supplies	\$33,537.00
Total Instructional Support Services	\$1,779,064.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$220,501.83
200-299: Employee Benefits	\$114,308.56
300-399: Purchased Services	\$27,181.57
Total Operations & Maintenance Services	\$361,991.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$185,568.78
200-299: Employee Benefits	\$77,133.77
300-399: Purchased Services	\$210.00
Total Auxiliary Services	\$262,912.55
TOTAL EXPENDITURES:	\$8,755,443.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41,453.06
TOTAL OTHER FINANCING SOURCES:	\$41,453.06
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,238.66
TOTAL OTHER FINANCING USES:	\$25,238.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,739,229.47

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Fund Types

Descriptions/Program

0037

REVENUES:

8000-8999: Other Sources \$2,101.25

TOTAL REVENUES: \$2,101.25

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,255,827.95

200-299: Employee Benefits \$831,730.49

400-499: Materials & Supplies \$55,328.53

Total Instructional Services \$3,142,886.97

2000-2999: Instructional Support Services

001-199: Personal Services \$713,365.05

200-299: Employee Benefits \$250,555.75

400-499: Materials & Supplies \$16,528.00

600-899: Other Objects \$171.37

Total Instructional Support Services \$980,620.17

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$141,221.85

200-299: Employee Benefits \$65,651.48

300-399: Purchased Services \$5,359.38

Total Operations & Maintenance Services \$212,232.71

4000-4999: Auxiliary Services

001-199: Personal Services \$178,955.79

200-299: Employee Benefits \$122,289.93

Total Auxiliary Services \$301,245.72

TOTAL EXPENDITURES: \$4,636,985.57

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$23,174.19

TOTAL OTHER FINANCING SOURCES: \$23,174.19

OTHER FINANCING USES:

920-929: Transfers Out \$7,455.00

TOTAL OTHER FINANCING USES: \$7,455.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,621,266.38

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$23,410.50
8000-8999: Other Sources	\$752.50
TOTAL REVENUES:	\$24,163.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,477,378.68
200-299: Employee Benefits	\$548,293.95
400-499: Materials & Supplies	\$23,500.57
Total Instructional Services	\$2,049,173.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$533,768.97
200-299: Employee Benefits	\$193,801.65
400-499: Materials & Supplies	\$10,830.00
Total Instructional Support Services	\$738,400.62
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$158,793.49
200-299: Employee Benefits	\$76,474.71
300-399: Purchased Services	\$7,114.94
Total Operations & Maintenance Services	\$242,383.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$77,985.86
200-299: Employee Benefits	\$38,652.01
Total Auxiliary Services	\$116,637.87
9000-9899: Other Expenditures	
300-399: Purchased Services	\$19,413.85
400-499: Materials & Supplies	\$322.06
Total Other Expenditures	\$19,735.91
TOTAL EXPENDITURES:	\$3,166,330.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,883.70
TOTAL OTHER FINANCING SOURCES:	\$3,883.70
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:	\$3,163,447.04

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Exhibit A-II-11

Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$88,836.00
8000-8999: Other Sources	\$1,784.25
TOTAL REVENUES:	\$90,620.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,672,584.62
200-299: Employee Benefits	\$985,325.12
400-499: Materials & Supplies	\$48,846.48
Total Instructional Services	\$3,706,756.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$552,455.07
200-299: Employee Benefits	\$199,290.29
400-499: Materials & Supplies	\$18,742.00
Total Instructional Support Services	\$770,487.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$148,989.50
200-299: Employee Benefits	\$74,405.36
300-399: Purchased Services	\$5,921.35
Total Operations & Maintenance Services	\$229,316.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$164,298.19
200-299: Employee Benefits	\$89,804.51
Total Auxiliary Services	\$254,102.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$162,551.57
200-299: Employee Benefits	\$62,939.38
300-399: Purchased Services	\$49,086.92
400-499: Materials & Supplies	\$22,126.92
Total Other Expenditures	\$296,704.79
TOTAL EXPENDITURES:	\$5,257,367.28
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,934.20
TOTAL OTHER FINANCING SOURCES:	\$23,934.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,100.00
TOTAL OTHER FINANCING USES:	\$4,100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,237,533.08

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$68,908.50
8000-8999: Other Sources	\$3,591.25
TOTAL REVENUES:	\$72,499.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,056,123.52
200-299: Employee Benefits	\$1,523,093.91
400-499: Materials & Supplies	\$63,081.69
Total Instructional Services	\$5,642,299.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$809,852.04
200-299: Employee Benefits	\$298,107.28
400-499: Materials & Supplies	\$30,480.00
Total Instructional Support Services	\$1,138,439.32
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$215,907.34
200-299: Employee Benefits	\$109,669.40
300-399: Purchased Services	\$7,369.24
Total Operations & Maintenance Services	\$332,945.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$220,358.05
200-299: Employee Benefits	\$110,392.43
Total Auxiliary Services	\$330,750.48
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,946.32
200-299: Employee Benefits	\$18,205.84
300-399: Purchased Services	\$32,111.46
400-499: Materials & Supplies	\$5,035.23
Total Other Expenditures	\$89,298.85
TOTAL EXPENDITURES:	\$7,533,733.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46,668.99
TOTAL OTHER FINANCING SOURCES:	\$46,668.99
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,809.86
TOTAL OTHER FINANCING USES:	\$16,809.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,503,874.62

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Fund Types

Descriptions/Program

0043

REVENUES:

6000-7999: Local Sources \$13,075.75

TOTAL REVENUES: **\$13,075.75**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$275,457.24

200-299: Employee Benefits \$102,814.03

400-499: Materials & Supplies \$30,796.44

Total Instructional Services **\$409,067.71**

2000-2999: Instructional Support Services

001-199: Personal Services \$164,027.54

200-299: Employee Benefits \$59,974.55

400-499: Materials & Supplies \$48,427.29

Total Instructional Support Services **\$272,429.38**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$25,544.48

200-299: Employee Benefits \$16,562.18

300-399: Purchased Services \$386.47

Total Operations & Maintenance Services **\$42,493.13**

4000-4999: Auxiliary Services

001-199: Personal Services \$11,913.64

200-299: Employee Benefits \$6,949.66

Total Auxiliary Services **\$18,863.30**

9000-9899: Other Expenditures

001-199: Personal Services \$4,131.17

200-299: Employee Benefits \$1,581.75

300-399: Purchased Services \$9,206.97

400-499: Materials & Supplies \$5,640.11

Total Other Expenditures **\$20,560.00**

TOTAL EXPENDITURES: **\$763,413.52**

OTHER FINANCING USES:

920-929: Transfers Out \$60,860.71

TOTAL OTHER FINANCING USES: **\$60,860.71**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$824,274.23**

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$11,101.50
8000-8999: Other Sources	\$695.00
TOTAL REVENUES:	\$11,796.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$924,856.29
200-299: Employee Benefits	\$347,406.17
400-499: Materials & Supplies	\$16,811.23
Total Instructional Services	\$1,289,073.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$388,625.65
200-299: Employee Benefits	\$139,214.60
400-499: Materials & Supplies	\$5,333.00
Total Instructional Support Services	\$533,173.25
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$83,663.58
200-299: Employee Benefits	\$45,380.49
300-399: Purchased Services	\$5,792.63
Total Operations & Maintenance Services	\$134,836.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,589.90
200-299: Employee Benefits	\$26,672.28
Total Auxiliary Services	\$93,262.18
9000-9899: Other Expenditures	
300-399: Purchased Services	\$15,995.16
400-499: Materials & Supplies	\$199.99
Total Other Expenditures	\$16,195.15
TOTAL EXPENDITURES:	\$2,066,540.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,614.65
TOTAL OTHER FINANCING SOURCES:	\$2,614.65
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:	\$2,064,926.32

**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, 2020**

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Exhibit A-II-11

Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$18,115.50
8000-8999: Other Sources	\$2,313.75
TOTAL REVENUES:	\$20,429.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,724,340.22
200-299: Employee Benefits	\$1,022,169.93
400-499: Materials & Supplies	\$49,548.67
Total Instructional Services	\$3,796,058.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$607,771.04
200-299: Employee Benefits	\$226,514.84
400-499: Materials & Supplies	\$20,556.00
Total Instructional Support Services	\$854,841.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$160,835.74
200-299: Employee Benefits	\$88,152.42
300-399: Purchased Services	\$2,165.79
Total Operations & Maintenance Services	\$251,153.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$173,534.54
200-299: Employee Benefits	\$103,743.07
Total Auxiliary Services	\$277,277.61
9000-9899: Other Expenditures	
001-199: Personal Services	\$157,115.65
200-299: Employee Benefits	\$56,592.27
400-499: Materials & Supplies	\$72.25
Total Other Expenditures	\$213,780.17
TOTAL EXPENDITURES:	\$5,393,112.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,717.52
TOTAL OTHER FINANCING SOURCES:	\$7,717.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,000.00
TOTAL OTHER FINANCING USES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,391,394.91

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Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	\$12,736.25
TOTAL REVENUES:	\$12,736.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,669,328.95
200-299: Employee Benefits	\$619,650.21
400-499: Materials & Supplies	\$41,295.43
Total Instructional Services	\$2,330,274.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$624,764.61
200-299: Employee Benefits	\$215,846.51
400-499: Materials & Supplies	\$23,719.80
Total Instructional Support Services	\$864,330.92
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$182,936.99
200-299: Employee Benefits	\$88,363.17
300-399: Purchased Services	\$4,114.16
Total Operations & Maintenance Services	\$275,414.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$223,805.28
200-299: Employee Benefits	\$108,018.68
Total Auxiliary Services	\$331,823.96
6000-6999: General Administrative Services	
001-199: Personal Services	\$41,869.92
200-299: Employee Benefits	\$17,430.56
Total General Administrative Services	\$59,300.48
TOTAL EXPENDITURES:	\$3,861,144.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,201.72
TOTAL OTHER FINANCING SOURCES:	\$10,201.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$85,066.00
TOTAL OTHER FINANCING USES:	\$85,066.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,936,008.55

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Fund Types	
Descriptions/Program	0055
REVENUES:	
8000-8999: Other Sources	\$1,058.77
TOTAL REVENUES:	\$1,058.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$954,197.31
200-299: Employee Benefits	\$331,867.37
400-499: Materials & Supplies	\$19,820.57
Total Instructional Services	\$1,305,885.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$307,438.14
200-299: Employee Benefits	\$107,605.79
400-499: Materials & Supplies	\$3,999.00
Total Instructional Support Services	\$419,042.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$22,222.64
200-299: Employee Benefits	\$14,483.30
300-399: Purchased Services	\$98.75
Total Auxiliary Services	\$36,804.69
TOTAL EXPENDITURES:	\$1,761,732.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,947.60
TOTAL OTHER FINANCING SOURCES:	\$1,947.60
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,558.00
TOTAL OTHER FINANCING USES:	\$11,558.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,771,343.27

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$16,265.50
8000-8999: Other Sources	\$572.50
TOTAL REVENUES:	\$16,838.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,125,944.63
200-299: Employee Benefits	\$420,724.30
400-499: Materials & Supplies	\$24,731.58
Total Instructional Services	\$1,571,400.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$491,618.84
200-299: Employee Benefits	\$180,850.02
400-499: Materials & Supplies	\$8,675.00
Total Instructional Support Services	\$681,143.86
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$118,549.85
200-299: Employee Benefits	\$60,387.00
300-399: Purchased Services	\$3,223.27
Total Operations & Maintenance Services	\$182,160.12
4000-4999: Auxiliary Services	
001-199: Personal Services	\$19,456.11
200-299: Employee Benefits	\$7,329.10
Total Auxiliary Services	\$26,785.21
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,551.28
200-299: Employee Benefits	\$22,935.92
300-399: Purchased Services	\$1,425.00
Total Other Expenditures	\$90,912.20
TOTAL EXPENDITURES:	\$2,552,401.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,407.12
TOTAL OTHER FINANCING SOURCES:	\$1,407.12
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:	\$2,551,994.78

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Fund Types Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$13,542.50
TOTAL REVENUES:	\$13,542.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,849,754.84
200-299: Employee Benefits	\$2,134,291.07
400-499: Materials & Supplies	\$99,297.90
Total Instructional Services	\$8,083,343.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,357,090.68
200-299: Employee Benefits	\$474,913.14
400-499: Materials & Supplies	\$41,074.00
Total Instructional Support Services	\$1,873,077.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$249,019.94
200-299: Employee Benefits	\$133,591.13
300-399: Purchased Services	\$9,933.35
Total Operations & Maintenance Services	\$392,544.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$257,818.38
200-299: Employee Benefits	\$101,917.78
Total Auxiliary Services	\$359,736.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$80,003.95
200-299: Employee Benefits	\$33,916.46
Total Other Expenditures	\$113,920.41
TOTAL EXPENDITURES:	\$10,822,622.62
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$53,609.28
TOTAL OTHER FINANCING SOURCES:	\$53,609.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$109,105.00
TOTAL OTHER FINANCING USES:	\$109,105.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,878,118.34

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Fund Types	
Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$2,116.69
TOTAL REVENUES:	\$2,116.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,588,207.43
200-299: Employee Benefits	\$972,030.90
400-499: Materials & Supplies	\$46,984.24
Total Instructional Services	\$3,607,222.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$745,343.05
200-299: Employee Benefits	\$257,858.06
400-499: Materials & Supplies	\$19,116.00
Total Instructional Support Services	\$1,022,317.11
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$134,325.64
200-299: Employee Benefits	\$80,421.08
300-399: Purchased Services	\$3,258.32
Total Operations & Maintenance Services	\$218,005.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$137,172.93
200-299: Employee Benefits	\$86,633.96
Total Auxiliary Services	\$223,806.89
6000-6999: General Administrative Services	
001-199: Personal Services	\$29,921.70
200-299: Employee Benefits	\$16,094.06
Total General Administrative Services	\$46,015.76
TOTAL EXPENDITURES:	\$5,117,367.37
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,463.83
TOTAL OTHER FINANCING SOURCES:	\$31,463.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,870.00
TOTAL OTHER FINANCING USES:	\$11,870.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,097,773.54

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$51,315.50
8000-8999: Other Sources	\$1,840.00
TOTAL REVENUES:	\$53,155.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,855,214.96
200-299: Employee Benefits	\$1,051,807.26
400-499: Materials & Supplies	\$51,385.96
Total Instructional Services	\$3,958,408.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$712,546.49
200-299: Employee Benefits	\$252,228.80
400-499: Materials & Supplies	\$32,354.25
Total Instructional Support Services	\$997,129.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$149,313.38
200-299: Employee Benefits	\$81,630.45
300-399: Purchased Services	\$1,883.90
Total Operations & Maintenance Services	\$232,827.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$144,934.16
200-299: Employee Benefits	\$80,390.43
Total Auxiliary Services	\$225,324.59
9000-9899: Other Expenditures	
300-399: Purchased Services	\$35,117.02
400-499: Materials & Supplies	\$5,000.84
Total Other Expenditures	\$40,117.86
TOTAL EXPENDITURES:	\$5,453,807.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$133,541.03
TOTAL OTHER FINANCING SOURCES:	\$133,541.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$44,429.56
TOTAL OTHER FINANCING USES:	\$44,429.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,364,696.43

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Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$114,233.50
8000-8999: Other Sources	\$1,458.75
TOTAL REVENUES:	\$115,692.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,139,419.64
200-299: Employee Benefits	\$1,548,608.88
400-499: Materials & Supplies	\$65,089.26
Total Instructional Services	\$5,753,117.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$986,028.29
200-299: Employee Benefits	\$343,067.85
400-499: Materials & Supplies	\$45,944.52
Total Instructional Support Services	\$1,375,040.66
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,801.75
200-299: Employee Benefits	\$89,058.07
300-399: Purchased Services	\$12,312.58
Total Operations & Maintenance Services	\$258,172.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$88,547.43
200-299: Employee Benefits	\$51,231.13
Total Auxiliary Services	\$139,778.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$197,429.16
200-299: Employee Benefits	\$83,142.58
300-399: Purchased Services	\$61,630.74
400-499: Materials & Supplies	\$29,213.68
Total Other Expenditures	\$371,416.16
TOTAL EXPENDITURES:	\$7,897,525.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$142,306.47
TOTAL OTHER FINANCING SOURCES:	\$142,306.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$151,673.35
TOTAL OTHER FINANCING USES:	\$151,673.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,906,892.44

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$28,536.00
8000-8999: Other Sources	\$2,443.75
TOTAL REVENUES:	\$30,979.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,531,071.84
200-299: Employee Benefits	\$1,725,504.73
400-499: Materials & Supplies	\$69,937.42
Total Instructional Services	\$6,326,513.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$800,870.13
200-299: Employee Benefits	\$291,161.85
400-499: Materials & Supplies	\$49,524.32
Total Instructional Support Services	\$1,141,556.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$205,937.80
200-299: Employee Benefits	\$126,109.14
300-399: Purchased Services	\$3,163.88
Total Operations & Maintenance Services	\$335,210.82
4000-4999: Auxiliary Services	
001-199: Personal Services	\$274,862.62
200-299: Employee Benefits	\$127,969.06
Total Auxiliary Services	\$402,831.68
9000-9899: Other Expenditures	
001-199: Personal Services	\$271,261.00
200-299: Employee Benefits	\$106,112.70
300-399: Purchased Services	\$66,437.15
400-499: Materials & Supplies	\$21,907.29
600-899: Other Objects	\$300.00
Total Other Expenditures	\$466,018.14
TOTAL EXPENDITURES:	\$8,672,130.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,804.46
TOTAL OTHER FINANCING SOURCES:	\$23,804.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,948.30
TOTAL OTHER FINANCING USES:	\$13,948.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,662,274.77

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$2,460.50
8000-8999: Other Sources	\$3,208.13
TOTAL REVENUES:	\$5,668.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,439,319.00
200-299: Employee Benefits	\$915,498.17
400-499: Materials & Supplies	\$45,597.54
Total Instructional Services	\$3,400,414.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$766,431.20
200-299: Employee Benefits	\$277,744.81
400-499: Materials & Supplies	\$18,201.00
Total Instructional Support Services	\$1,062,377.01
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$168,189.19
200-299: Employee Benefits	\$87,892.58
300-399: Purchased Services	\$4,309.53
Total Operations & Maintenance Services	\$260,391.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$251,623.27
200-299: Employee Benefits	\$148,103.94
300-399: Purchased Services	\$96.25
Total Auxiliary Services	\$399,823.46
9000-9899: Other Expenditures	
001-199: Personal Services	\$94.00
200-299: Employee Benefits	\$7.22
300-399: Purchased Services	\$11,721.59
400-499: Materials & Supplies	\$97.93
Total Other Expenditures	\$11,920.74
TOTAL EXPENDITURES:	\$5,134,927.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,081.51
TOTAL OTHER FINANCING SOURCES:	\$6,081.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,201.00
TOTAL OTHER FINANCING USES:	\$8,201.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,137,046.71

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Fund Types Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$25,446.01
TOTAL REVENUES:	\$25,446.01
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,652,639.42
200-299: Employee Benefits	\$2,033,950.95
300-399: Purchased Services	\$750.00
400-499: Materials & Supplies	\$109,211.68
Total Instructional Services	\$7,796,552.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,481,357.06
200-299: Employee Benefits	\$506,378.88
400-499: Materials & Supplies	\$39,224.00
Total Instructional Support Services	\$2,026,959.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$257,305.92
200-299: Employee Benefits	\$132,258.70
300-399: Purchased Services	\$9,526.46
Total Operations & Maintenance Services	\$399,091.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$407,522.91
200-299: Employee Benefits	\$185,302.96
300-399: Purchased Services	\$55.00
Total Auxiliary Services	\$592,880.87
TOTAL EXPENDITURES:	\$10,815,483.94
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$42,712.66
TOTAL OTHER FINANCING SOURCES:	\$42,712.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$57,240.78
TOTAL OTHER FINANCING USES:	\$57,240.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,830,012.06

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$14,846.00
8000-8999: Other Sources	\$865.00
TOTAL REVENUES:	\$15,711.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,658,219.62
200-299: Employee Benefits	\$627,812.87
400-499: Materials & Supplies	\$42,985.42
Total Instructional Services	\$2,329,017.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$549,853.85
200-299: Employee Benefits	\$195,044.82
400-499: Materials & Supplies	\$12,583.00
Total Instructional Support Services	\$757,481.67
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$93,857.57
200-299: Employee Benefits	\$54,010.27
300-399: Purchased Services	\$4,634.90
Total Operations & Maintenance Services	\$152,502.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$144,017.77
200-299: Employee Benefits	\$72,076.74
Total Auxiliary Services	\$216,094.51
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,750.30
200-299: Employee Benefits	\$4,428.29
300-399: Purchased Services	\$21,434.74
400-499: Materials & Supplies	\$1,328.59
600-899: Other Objects	\$300.00
Total Other Expenditures	\$39,241.92
TOTAL EXPENDITURES:	\$3,494,338.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,057.71
TOTAL OTHER FINANCING SOURCES:	\$18,057.71
OTHER FINANCING USES:	
920-929: Transfers Out	\$75,244.92
TOTAL OTHER FINANCING USES:	\$75,244.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,551,525.96

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Fund Types	
Descriptions/Program	0086
EXPENDITURES:	
1000-1999: Instructional Services	
200-299: Employee Benefits	\$160.00
Total Instructional Services	\$160.00
TOTAL EXPENDITURES:	\$160.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$160.00

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Fund Types	
Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$0.50
TOTAL REVENUES:	\$0.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4.07
200-299: Employee Benefits	\$480.77
Total Instructional Services	\$484.84
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$800.00
Total Instructional Support Services	\$800.00
3000-3999: Operations & Maintenance Services	
200-299: Employee Benefits	\$800.00
Total Operations & Maintenance Services	\$800.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97.80
200-299: Employee Benefits	\$19.05
Total Auxiliary Services	\$116.85
TOTAL EXPENDITURES:	\$2,201.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,201.69

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$17,230.00
8000-8999: Other Sources	\$395.00
TOTAL REVENUES:	\$17,625.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,656,908.43
200-299: Employee Benefits	\$635,686.59
400-499: Materials & Supplies	\$33,159.58
Total Instructional Services	\$2,325,754.60
2000-2999: Instructional Support Services	
001-199: Personal Services	\$544,812.21
200-299: Employee Benefits	\$197,635.73
400-499: Materials & Supplies	\$12,358.00
Total Instructional Support Services	\$754,805.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$117,586.74
200-299: Employee Benefits	\$60,395.55
300-399: Purchased Services	\$4,101.45
Total Operations & Maintenance Services	\$182,083.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,556.81
200-299: Employee Benefits	\$39,747.38
Total Auxiliary Services	\$135,304.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$61,739.30
200-299: Employee Benefits	\$23,727.53
Total Other Expenditures	\$85,466.83
TOTAL EXPENDITURES:	\$3,483,415.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,563.75
TOTAL OTHER FINANCING SOURCES:	\$3,563.75
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:	\$3,480,851.55

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Fund Types

Descriptions/Program

0089

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,687.62

200-299: Employee Benefits \$5,288.00

Total Instructional Services \$6,975.62

2000-2999: Instructional Support Services

001-199: Personal Services \$707.19

200-299: Employee Benefits \$518.23

Total Instructional Support Services \$1,225.42

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$312.49

200-299: Employee Benefits \$58.82

Total Operations & Maintenance Services \$371.31

4000-4999: Auxiliary Services

001-199: Personal Services \$5,391.12

200-299: Employee Benefits \$1,078.18

Total Auxiliary Services \$6,469.30

TOTAL EXPENDITURES:

\$15,041.65

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

\$15,041.65

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Fund Types	
Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,903.41
Total Operations & Maintenance Services	\$1,903.41
TOTAL EXPENDITURES:	\$1,903.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,903.41

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Fund Types	
Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$55,642.00
8000-8999: Other Sources	\$1,338.75
TOTAL REVENUES:	\$56,980.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,762,544.04
200-299: Employee Benefits	\$1,040,003.65
400-499: Materials & Supplies	\$47,453.89
Total Instructional Services	\$3,850,001.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$614,866.12
200-299: Employee Benefits	\$228,993.41
400-499: Materials & Supplies	\$21,122.00
Total Instructional Support Services	\$864,981.53
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$149,910.25
200-299: Employee Benefits	\$77,056.28
300-399: Purchased Services	\$2,287.11
Total Operations & Maintenance Services	\$229,253.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,734.17
200-299: Employee Benefits	\$122,534.72
Total Auxiliary Services	\$311,268.89
9000-9899: Other Expenditures	
001-199: Personal Services	\$76,931.73
200-299: Employee Benefits	\$30,787.52
300-399: Purchased Services	\$54,749.38
400-499: Materials & Supplies	\$4,510.18
Total Other Expenditures	\$166,978.81
TOTAL EXPENDITURES:	\$5,422,484.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,084.23
TOTAL OTHER FINANCING SOURCES:	\$4,084.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,000.00
TOTAL OTHER FINANCING USES:	\$2,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,420,400.22

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Fund Types	
Descriptions/Program	0095
REVENUES:	
8000-8999: Other Sources	\$955.38
TOTAL REVENUES:	\$955.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,107,018.30
200-299: Employee Benefits	\$773,299.86
400-499: Materials & Supplies	\$32,130.76
Total Instructional Services	\$2,912,448.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$596,731.48
200-299: Employee Benefits	\$213,003.47
400-499: Materials & Supplies	\$12,190.00
Total Instructional Support Services	\$821,924.95
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$106,573.13
200-299: Employee Benefits	\$61,312.15
300-399: Purchased Services	\$3,445.85
Total Operations & Maintenance Services	\$171,331.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$67,362.31
200-299: Employee Benefits	\$53,082.55
Total Auxiliary Services	\$120,444.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$92,279.78
200-299: Employee Benefits	\$38,945.80
Total Other Expenditures	\$131,225.58
TOTAL EXPENDITURES:	\$4,157,375.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,531.59
TOTAL OTHER FINANCING SOURCES:	\$3,531.59
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:	\$4,154,843.85

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Fund Types Descriptions/Program	0096
REVENUES:	
8000-8999: Other Sources	\$6,439.38
TOTAL REVENUES:	\$6,439.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,445,353.79
200-299: Employee Benefits	\$547,290.39
400-499: Materials & Supplies	\$21,752.90
Total Instructional Services	\$2,014,397.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$794,367.01
200-299: Employee Benefits	\$261,611.87
400-499: Materials & Supplies	\$32,307.87
Total Instructional Support Services	\$1,088,286.75
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$39,887.59
200-299: Employee Benefits	\$21,179.10
300-399: Purchased Services	\$2,452.63
Total Operations & Maintenance Services	\$63,519.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$76,664.22
200-299: Employee Benefits	\$44,279.11
Total Auxiliary Services	\$120,943.33
TOTAL EXPENDITURES:	\$3,287,146.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,780.18
TOTAL OTHER FINANCING SOURCES:	\$4,780.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$22,804.00
TOTAL OTHER FINANCING USES:	\$22,804.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,305,170.30

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$20,333.50
8000-8999: Other Sources	\$5,246.25
TOTAL REVENUES:	\$25,579.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,691,517.96
200-299: Employee Benefits	\$634,510.00
400-499: Materials & Supplies	\$34,083.16
Total Instructional Services	\$2,360,111.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$628,336.37
200-299: Employee Benefits	\$234,830.16
400-499: Materials & Supplies	\$12,772.00
Total Instructional Support Services	\$875,938.53
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,639.17
200-299: Employee Benefits	\$61,405.77
300-399: Purchased Services	\$4,709.72
Total Operations & Maintenance Services	\$189,754.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$118,415.16
200-299: Employee Benefits	\$79,612.58
Total Auxiliary Services	\$198,027.74
6000-6999: General Administrative Services	
001-199: Personal Services	\$30,218.28
200-299: Employee Benefits	\$14,872.17
Total General Administrative Services	\$45,090.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$84,003.54
200-299: Employee Benefits	\$33,757.97
300-399: Purchased Services	\$15,590.94
400-499: Materials & Supplies	\$908.40
Total Other Expenditures	\$134,260.85
TOTAL EXPENDITURES:	\$3,803,183.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,454.14
TOTAL OTHER FINANCING SOURCES:	\$5,454.14

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Fund Types	
Descriptions/Program	0100
<hr/>	
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,134.00
TOTAL OTHER FINANCING USES:	\$25,134.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,822,863.21

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$16,355.00
8000-8999: Other Sources	\$1,673.75
TOTAL REVENUES:	\$18,028.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,761,091.40
200-299: Employee Benefits	\$657,889.16
400-499: Materials & Supplies	\$30,905.41
Total Instructional Services	\$2,449,885.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$639,193.66
200-299: Employee Benefits	\$227,532.69
400-499: Materials & Supplies	\$11,660.00
Total Instructional Support Services	\$878,386.35
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$113,962.68
200-299: Employee Benefits	\$60,225.86
300-399: Purchased Services	\$5,722.83
Total Operations & Maintenance Services	\$179,911.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$133,976.60
200-299: Employee Benefits	\$60,604.38
Total Auxiliary Services	\$194,580.98
9000-9899: Other Expenditures	
001-199: Personal Services	\$62,803.53
200-299: Employee Benefits	\$24,749.92
300-399: Purchased Services	\$30,438.34
400-499: Materials & Supplies	\$577.94
Total Other Expenditures	\$118,569.73
TOTAL EXPENDITURES:	\$3,821,334.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,822.84
TOTAL OTHER FINANCING SOURCES:	\$7,822.84
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,000.00
TOTAL OTHER FINANCING USES:	\$2,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,815,511.56

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Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$73,468.05
8000-8999: Other Sources	\$1,712.50
TOTAL REVENUES:	\$75,180.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,689,621.76
200-299: Employee Benefits	\$1,416,056.15
400-499: Materials & Supplies	\$60,883.90
Total Instructional Services	\$5,166,561.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$828,116.08
200-299: Employee Benefits	\$314,560.02
400-499: Materials & Supplies	\$25,064.06
600-899: Other Objects	\$160.00
Total Instructional Support Services	\$1,167,900.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$226,522.19
200-299: Employee Benefits	\$127,576.98
300-399: Purchased Services	\$4,257.20
Total Operations & Maintenance Services	\$358,356.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$330,572.29
200-299: Employee Benefits	\$141,721.90
Total Auxiliary Services	\$472,294.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$185,853.93
200-299: Employee Benefits	\$69,339.15
300-399: Purchased Services	\$57,595.74
400-499: Materials & Supplies	\$20,665.83
600-899: Other Objects	\$300.00
Total Other Expenditures	\$333,754.65
TOTAL EXPENDITURES:	\$7,498,867.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,529.80
TOTAL OTHER FINANCING SOURCES:	\$12,529.80
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:	\$7,487,337.38

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Fund Types Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$9,266.25
TOTAL REVENUES:	\$9,266.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,641,988.87
200-299: Employee Benefits	\$1,669,320.58
400-499: Materials & Supplies	\$89,931.90
Total Instructional Services	\$6,401,241.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,263,559.74
200-299: Employee Benefits	\$430,713.40
400-499: Materials & Supplies	\$32,503.00
Total Instructional Support Services	\$1,726,776.14
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$238,414.43
200-299: Employee Benefits	\$119,528.53
300-399: Purchased Services	\$17,293.22
Total Operations & Maintenance Services	\$375,236.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$365,971.07
200-299: Employee Benefits	\$174,034.75
Total Auxiliary Services	\$540,005.82
TOTAL EXPENDITURES:	\$9,043,259.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$50,428.94
TOTAL OTHER FINANCING SOURCES:	\$50,428.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$43,122.00
TOTAL OTHER FINANCING USES:	\$43,122.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,035,952.55

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Fund Types	
Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$85,701.00
8000-8999: Other Sources	\$3,651.25
TOTAL REVENUES:	\$89,352.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,690,023.51
200-299: Employee Benefits	\$1,376,813.71
400-499: Materials & Supplies	\$62,906.49
Total Instructional Services	\$5,129,743.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$705,122.07
200-299: Employee Benefits	\$266,516.84
400-499: Materials & Supplies	\$27,792.00
Total Instructional Support Services	\$999,430.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$135,644.30
200-299: Employee Benefits	\$77,912.01
300-399: Purchased Services	\$5,537.64
Total Operations & Maintenance Services	\$219,093.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$136,352.17
200-299: Employee Benefits	\$71,206.90
Total Auxiliary Services	\$207,559.07
9000-9899: Other Expenditures	
001-199: Personal Services	\$61,813.67
200-299: Employee Benefits	\$21,608.98
300-399: Purchased Services	\$38,494.56
400-499: Materials & Supplies	\$8,484.93
Total Other Expenditures	\$130,402.14
TOTAL EXPENDITURES:	\$6,686,229.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$43,163.66
TOTAL OTHER FINANCING SOURCES:	\$43,163.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$23,323.24
TOTAL OTHER FINANCING USES:	\$23,323.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,666,389.36

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$38,085.50
8000-8999: Other Sources	\$831.25
TOTAL REVENUES:	\$38,916.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,070,391.09
200-299: Employee Benefits	\$399,365.61
400-499: Materials & Supplies	\$20,384.50
Total Instructional Services	\$1,490,141.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$426,067.15
200-299: Employee Benefits	\$158,790.36
400-499: Materials & Supplies	\$7,340.00
Total Instructional Support Services	\$592,197.51
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,236.96
200-299: Employee Benefits	\$44,418.64
300-399: Purchased Services	\$1,946.69
Total Operations & Maintenance Services	\$145,602.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$45,641.53
200-299: Employee Benefits	\$22,441.72
Total Auxiliary Services	\$68,083.25
9000-9899: Other Expenditures	
001-199: Personal Services	\$56,267.11
200-299: Employee Benefits	\$25,306.12
300-399: Purchased Services	\$19,120.52
400-499: Materials & Supplies	\$86.95
600-899: Other Objects	\$300.00
Total Other Expenditures	\$101,080.70
TOTAL EXPENDITURES:	\$2,397,104.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,798.19
TOTAL OTHER FINANCING SOURCES:	\$1,798.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,955.00
TOTAL OTHER FINANCING USES:	\$17,955.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,413,261.76

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$42,214.50
8000-8999: Other Sources	\$453.75
TOTAL REVENUES:	\$42,668.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,663,960.60
200-299: Employee Benefits	\$612,571.83
400-499: Materials & Supplies	\$27,736.01
Total Instructional Services	\$2,304,268.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$451,192.53
200-299: Employee Benefits	\$166,095.92
400-499: Materials & Supplies	\$11,253.00
Total Instructional Support Services	\$628,541.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,493.28
200-299: Employee Benefits	\$44,426.81
300-399: Purchased Services	\$2,638.21
Total Operations & Maintenance Services	\$129,558.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,323.26
200-299: Employee Benefits	\$25,114.55
Total Auxiliary Services	\$54,437.81
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,219.88
200-299: Employee Benefits	\$2,865.37
300-399: Purchased Services	\$33,201.82
400-499: Materials & Supplies	\$52.99
Total Other Expenditures	\$42,340.06
TOTAL EXPENDITURES:	\$3,159,146.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,007.02
TOTAL OTHER FINANCING SOURCES:	\$1,007.02
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,500.00
TOTAL OTHER FINANCING USES:	\$2,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,160,639.04

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$69,734.50
8000-8999: Other Sources	\$2,913.75
TOTAL REVENUES:	\$72,648.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,470,029.18
200-299: Employee Benefits	\$926,719.96
400-499: Materials & Supplies	\$44,794.62
Total Instructional Services	\$3,441,543.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$599,550.39
200-299: Employee Benefits	\$214,935.55
400-499: Materials & Supplies	\$17,762.00
Total Instructional Support Services	\$832,247.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$164,490.30
200-299: Employee Benefits	\$91,004.01
300-399: Purchased Services	\$10,102.33
Total Operations & Maintenance Services	\$265,596.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$119,334.57
200-299: Employee Benefits	\$68,423.61
Total Auxiliary Services	\$187,758.18
9000-9899: Other Expenditures	
300-399: Purchased Services	\$34,350.63
400-499: Materials & Supplies	\$7,086.94
Total Other Expenditures	\$41,437.57
TOTAL EXPENDITURES:	\$4,768,584.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,764.62
TOTAL OTHER FINANCING SOURCES:	\$28,764.62
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:	\$4,740,819.47

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$75,119.00
8000-8999: Other Sources	\$3,881.25
TOTAL REVENUES:	\$79,000.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,633,292.26
200-299: Employee Benefits	\$948,558.69
400-499: Materials & Supplies	\$44,120.50
Total Instructional Services	\$3,625,971.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$609,521.73
200-299: Employee Benefits	\$234,238.23
400-499: Materials & Supplies	\$17,833.00
Total Instructional Support Services	\$861,592.96
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$146,903.72
200-299: Employee Benefits	\$76,055.49
300-399: Purchased Services	\$1,057.70
Total Operations & Maintenance Services	\$224,016.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$138,721.19
200-299: Employee Benefits	\$76,677.55
Total Auxiliary Services	\$215,398.74
9000-9899: Other Expenditures	
001-199: Personal Services	\$73,562.33
200-299: Employee Benefits	\$26,079.92
300-399: Purchased Services	\$44,821.72
400-499: Materials & Supplies	\$7,924.13
Total Other Expenditures	\$152,388.10
TOTAL EXPENDITURES:	\$5,079,368.16
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$30,407.08
TOTAL OTHER FINANCING SOURCES:	\$30,407.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,048,961.08

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$2,291.25
TOTAL REVENUES:	\$2,291.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,857,548.54
200-299: Employee Benefits	\$1,083,177.79
400-499: Materials & Supplies	\$52,868.55
Total Instructional Services	\$3,993,594.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$932,933.16
200-299: Employee Benefits	\$340,661.04
400-499: Materials & Supplies	\$23,527.00
Total Instructional Support Services	\$1,297,121.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$152,810.74
200-299: Employee Benefits	\$86,031.34
300-399: Purchased Services	\$2,897.75
Total Operations & Maintenance Services	\$241,739.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$149,460.42
200-299: Employee Benefits	\$67,451.48
Total Auxiliary Services	\$216,911.90
6000-6999: General Administrative Services	
001-199: Personal Services	\$34,248.30
200-299: Employee Benefits	\$15,796.50
Total General Administrative Services	\$50,044.80
TOTAL EXPENDITURES:	\$5,799,412.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,769.25
TOTAL OTHER FINANCING SOURCES:	\$11,769.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,297.00
TOTAL OTHER FINANCING USES:	\$6,297.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,793,940.36

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Fund Types	
Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$1,496.25
TOTAL REVENUES:	\$1,496.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,849,776.95
200-299: Employee Benefits	\$1,389,815.94
400-499: Materials & Supplies	\$69,915.59
500-599: Capital Outlay	\$18,695.83
Total Instructional Services	\$5,328,204.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,191,147.51
200-299: Employee Benefits	\$436,014.57
400-499: Materials & Supplies	\$27,170.00
Total Instructional Support Services	\$1,654,332.08
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$226,394.30
200-299: Employee Benefits	\$122,471.41
300-399: Purchased Services	\$9,034.08
Total Operations & Maintenance Services	\$357,899.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$320,563.37
200-299: Employee Benefits	\$129,628.38
Total Auxiliary Services	\$450,191.75
TOTAL EXPENDITURES:	\$7,790,627.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,149.89
TOTAL OTHER FINANCING SOURCES:	\$28,149.89
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,776.00
TOTAL OTHER FINANCING USES:	\$39,776.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,802,254.04

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$30,736.17
8000-8999: Other Sources	\$473.75
TOTAL REVENUES:	\$31,209.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$692,515.67
200-299: Employee Benefits	\$260,849.12
400-499: Materials & Supplies	\$13,865.19
Total Instructional Services	\$967,229.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$346,810.53
200-299: Employee Benefits	\$128,928.36
400-499: Materials & Supplies	\$4,767.00
Total Instructional Support Services	\$480,505.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$58,749.99
200-299: Employee Benefits	\$30,137.10
300-399: Purchased Services	\$3,834.78
Total Operations & Maintenance Services	\$92,721.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$35,451.21
200-299: Employee Benefits	\$26,962.73
Total Auxiliary Services	\$62,413.94
9000-9899: Other Expenditures	
001-199: Personal Services	\$290.00
200-299: Employee Benefits	\$22.31
300-399: Purchased Services	\$28,302.13
400-499: Materials & Supplies	\$193.42
Total Other Expenditures	\$28,807.86
TOTAL EXPENDITURES:	\$1,631,679.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,768.18
TOTAL OTHER FINANCING SOURCES:	\$2,768.18
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:	\$1,629,911.36

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$15,304.50
8000-8999: Other Sources	\$2,058.89
TOTAL REVENUES:	\$17,363.39
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,964,618.31
200-299: Employee Benefits	\$723,540.06
400-499: Materials & Supplies	\$36,029.00
Total Instructional Services	\$2,724,187.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$722,638.19
200-299: Employee Benefits	\$262,918.14
400-499: Materials & Supplies	\$13,235.00
Total Instructional Support Services	\$998,791.33
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$159,072.65
200-299: Employee Benefits	\$77,217.90
300-399: Purchased Services	\$2,638.18
600-899: Other Objects	\$2,875.00
Total Operations & Maintenance Services	\$241,803.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$112,890.77
200-299: Employee Benefits	\$54,254.37
Total Auxiliary Services	\$167,145.14
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$115.57
Total Other Expenditures	\$115.57
TOTAL EXPENDITURES:	\$4,132,043.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,487.27
TOTAL OTHER FINANCING SOURCES:	\$5,487.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,133.00
TOTAL OTHER FINANCING USES:	\$5,133.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,131,688.87

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Fund Types	0170
Descriptions/Program	0170
REVENUES:	
8000-8999: Other Sources	\$555.00
TOTAL REVENUES:	\$555.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$649,677.87
200-299: Employee Benefits	\$234,374.81
400-499: Materials & Supplies	\$12,869.94
Total Instructional Services	\$896,922.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$419,072.50
200-299: Employee Benefits	\$144,728.84
400-499: Materials & Supplies	\$3,601.00
Total Instructional Support Services	\$567,402.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$39,709.68
200-299: Employee Benefits	\$17,091.16
300-399: Purchased Services	\$3,258.55
Total Operations & Maintenance Services	\$60,059.39
4000-4999: Auxiliary Services	
001-199: Personal Services	\$17,206.37
200-299: Employee Benefits	\$12,874.32
Total Auxiliary Services	\$30,080.69
TOTAL EXPENDITURES:	\$1,554,465.04
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,902.92
TOTAL OTHER FINANCING SOURCES:	\$1,902.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,000.00
TOTAL OTHER FINANCING USES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,558,562.12

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Fund Types

Descriptions/Program

0182

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$420,221.71

200-299: Employee Benefits \$139,945.79

400-499: Materials & Supplies \$19,953.72

Total Instructional Services \$580,121.22

2000-2999: Instructional Support Services

001-199: Personal Services \$39,725.05

200-299: Employee Benefits \$15,876.67

Total Instructional Support Services \$55,601.72

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$44.13

Total Operations & Maintenance Services \$44.13

TOTAL EXPENDITURES:

\$635,767.07

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

\$635,767.07

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Fund Types Descriptions/Program	0185
REVENUES:	
8000-8999: Other Sources	\$571.25
TOTAL REVENUES:	\$571.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$662,741.57
200-299: Employee Benefits	\$249,276.73
400-499: Materials & Supplies	\$24,458.48
Total Instructional Services	\$936,476.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$351,164.04
200-299: Employee Benefits	\$118,302.70
400-499: Materials & Supplies	\$7,459.00
Total Instructional Support Services	\$476,925.74
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$24,285.04
200-299: Employee Benefits	\$14,194.11
300-399: Purchased Services	\$3,658.26
Total Operations & Maintenance Services	\$42,137.41
TOTAL EXPENDITURES:	\$1,455,539.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$310.20
TOTAL OTHER FINANCING SOURCES:	\$310.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,000.00
TOTAL OTHER FINANCING USES:	\$7,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,462,229.73

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$92.50
TOTAL REVENUES:	\$92.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$494,240.11
200-299: Employee Benefits	\$175,580.77
300-399: Purchased Services	\$519.20
400-499: Materials & Supplies	\$31,199.61
Total Instructional Services	\$701,539.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$245,031.96
200-299: Employee Benefits	\$86,357.90
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$331,589.86
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$56,137.47
200-299: Employee Benefits	\$28,684.86
300-399: Purchased Services	\$690.06
Total Operations & Maintenance Services	\$85,512.39
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,960.05
200-299: Employee Benefits	\$2,980.29
Total Auxiliary Services	\$17,940.34
TOTAL EXPENDITURES:	\$1,136,582.28
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,892.62
TOTAL OTHER FINANCING SOURCES:	\$2,892.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,448.00
TOTAL OTHER FINANCING USES:	\$20,448.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,154,137.66

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,113.75
TOTAL REVENUES:	\$1,113.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$589,091.59
200-299: Employee Benefits	\$213,615.33
400-499: Materials & Supplies	\$32,799.97
Total Instructional Services	\$835,506.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$224,732.03
200-299: Employee Benefits	\$81,130.37
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$306,062.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,679.12
200-299: Employee Benefits	\$32,961.74
300-399: Purchased Services	\$3,656.62
Total Operations & Maintenance Services	\$108,297.48
4000-4999: Auxiliary Services	
001-199: Personal Services	\$2,801.23
200-299: Employee Benefits	\$938.44
300-399: Purchased Services	\$76.25
Total Auxiliary Services	\$3,815.92
TOTAL EXPENDITURES:	\$1,253,682.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,134.63
TOTAL OTHER FINANCING SOURCES:	\$2,134.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,576.00
TOTAL OTHER FINANCING USES:	\$26,576.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,278,124.06

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,012,132.61
200-299: Employee Benefits	\$337,779.13
300-399: Purchased Services	\$885,727.62
400-499: Materials & Supplies	\$204,552.73
Total Instructional Services	\$2,440,192.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$292,144.41
200-299: Employee Benefits	\$94,624.16
300-399: Purchased Services	\$4,456.99
400-499: Materials & Supplies	\$5,049.19
Total Instructional Support Services	\$396,274.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$25,445.70
Total Auxiliary Services	\$25,445.70
6000-6999: General Administrative Services	
001-199: Personal Services	\$50,059.66
200-299: Employee Benefits	\$19,311.15
Total General Administrative Services	\$69,370.81
9000-9899: Other Expenditures	
001-199: Personal Services	\$112,283.64
200-299: Employee Benefits	\$31,587.50
300-399: Purchased Services	\$52,707.98
400-499: Materials & Supplies	\$373,073.06
600-899: Other Objects	\$9,135.00
Total Other Expenditures	\$578,787.18
TOTAL EXPENDITURES:	\$3,510,070.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,510,070.53

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$190.46
Total Operations & Maintenance Services	\$190.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$48,561.56
200-299: Employee Benefits	\$13,457.11
Total Auxiliary Services	\$62,018.67
TOTAL EXPENDITURES:	\$62,209.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,209.13

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Fund Types	
Descriptions/Program	8140
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$257,725.44
Total Instructional Services	\$257,725.44
TOTAL EXPENDITURES:	\$257,725.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$257,725.44

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Fund Types Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$428,994.73
200-299: Employee Benefits	\$145,504.18
Total Instructional Support Services	\$574,498.91
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	\$331,470.40
Total Operations & Maintenance Services	\$331,470.40
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,785.05
200-299: Employee Benefits	\$4,895.28
Total Other Expenditures	\$18,680.33
TOTAL EXPENDITURES:	\$924,649.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$924,649.64

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Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$342,203.24
200-299: Employee Benefits	\$124,199.16
Total Instructional Support Services	\$466,402.40
TOTAL EXPENDITURES:	\$466,402.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$466,402.40

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Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$442,651.58
200-299: Employee Benefits	\$154,414.00
Total Instructional Services	\$597,065.58
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$24,283.36
400-499: Materials & Supplies	\$1,478.40
600-899: Other Objects	\$6,599.00
Total Instructional Support Services	\$32,360.76
TOTAL EXPENDITURES:	\$629,426.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$629,426.34

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Fund Types	
Descriptions/Program	8224
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,958,210.42
Total Instructional Services	\$1,958,210.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$380.82
Total Operations & Maintenance Services	\$380.82
TOTAL EXPENDITURES:	\$1,958,591.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,958,591.24

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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For Fiscal Year Ended September 30, 2020

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Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$37,893.24
200-299: Employee Benefits	\$16,903.50
Total Instructional Support Services	\$54,796.74
TOTAL EXPENDITURES:	\$54,796.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54,796.74

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Fund Types Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$94,706.59
200-299: Employee Benefits	\$33,573.81
300-399: Purchased Services	\$5,053.35
400-499: Materials & Supplies	\$11,081.50
Total Instructional Services	\$144,415.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$533,906.59
200-299: Employee Benefits	\$163,402.20
300-399: Purchased Services	\$24,107.04
400-499: Materials & Supplies	\$387.08
600-899: Other Objects	\$4,249.00
Total Instructional Support Services	\$726,051.91
6000-6999: General Administrative Services	
001-199: Personal Services	\$64,300.08
200-299: Employee Benefits	\$22,503.15
Total General Administrative Services	\$86,803.23
TOTAL EXPENDITURES:	\$957,270.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$957,270.39

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Fund Types	
Descriptions/Program	8227
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,210.00
200-299: Employee Benefits	\$198.96
300-399: Purchased Services	\$8,800.00
400-499: Materials & Supplies	\$12,056.58
600-899: Other Objects	\$400.00
Total Instructional Services	\$23,665.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$520,881.87
200-299: Employee Benefits	\$160,020.96
300-399: Purchased Services	\$11,075.76
400-499: Materials & Supplies	\$1,965.43
600-899: Other Objects	\$25,326.00
Total Instructional Support Services	\$719,270.02
TOTAL EXPENDITURES:	\$742,935.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$742,935.56

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Fund Types

Descriptions/Program

8228

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$215,566.04
200-299: Employee Benefits	\$73,957.79
300-399: Purchased Services	\$655.74

Total Instructional Support Services **\$290,179.57**

9000-9899: Other Expenditures

001-199: Personal Services	\$184,759.64
200-299: Employee Benefits	\$69,523.36

Total Other Expenditures **\$254,283.00**

TOTAL EXPENDITURES: **\$544,462.57**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$544,462.57**

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Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$340,555.79
200-299: Employee Benefits	\$108,021.63
Total Instructional Support Services	\$448,577.42
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$99.99
Total General Administrative Services	\$99.99
TOTAL EXPENDITURES:	\$448,677.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$448,677.41

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Fund Types	
Descriptions/Program	8230
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$26,400.00
Total General Administrative Services	\$26,400.00
TOTAL EXPENDITURES:	\$26,400.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$26,400.00

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,090,915.75
400-499: Materials & Supplies	\$1,215,500.00
Total Operations & Maintenance Services	\$3,306,415.75
TOTAL EXPENDITURES:	\$3,306,415.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,306,415.75

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$2,196.00
200-299: Employee Benefits	\$163.46
300-399: Purchased Services	\$110,991.11
Total Operations & Maintenance Services	\$113,350.57
TOTAL EXPENDITURES:	\$113,350.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$113,350.57

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$2,475,541.56

200-299: Employee Benefits \$972,864.80

Total Operations & Maintenance Services \$3,448,406.36

6000-6999: General Administrative Services

001-199: Personal Services \$103,340.75

200-299: Employee Benefits \$39,682.99

Total General Administrative Services \$143,023.74

TOTAL EXPENDITURES: \$3,591,430.10

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,591,430.10

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Fund Types

Descriptions/Program

8341

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,142.40

Total Operations & Maintenance Services

\$1,142.40

TOTAL EXPENDITURES:

\$1,142.40

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

\$1,142.40

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$148,827.84
200-299: Employee Benefits	\$48,401.00
Total Operations & Maintenance Services	\$197,228.84
TOTAL EXPENDITURES:	\$197,228.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197,228.84

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Fund Types Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$7,457.25
TOTAL REVENUES:	\$7,457.25
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,969,116.25
200-299: Employee Benefits	\$745,810.32
300-399: Purchased Services	\$876,434.00
400-499: Materials & Supplies	\$1,085,457.32
500-599: Capital Outlay	\$1,842,607.00
600-899: Other Objects	\$2,272.00
Total Auxiliary Services	\$6,521,696.89
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$23,284.14
Total Capital Outlay	\$23,284.14
TOTAL EXPENDITURES:	\$6,544,981.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,544,981.03

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Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$10,253.10
Total Operations & Maintenance Services	\$10,253.10
TOTAL EXPENDITURES:	\$10,253.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,618,077.65
TOTAL OTHER FINANCING USES:	\$4,618,077.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,628,330.75

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Fund Types	8601
Descriptions/Program	8601
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$204,387.78
200-299: Employee Benefits	\$60,079.46
300-399: Purchased Services	\$48,451.86
400-499: Materials & Supplies	\$1,903.50
Total Instructional Support Services	\$314,822.60
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,114,537.51
200-299: Employee Benefits	\$298,003.07
300-399: Purchased Services	\$827,416.64
400-499: Materials & Supplies	\$9,912.65
600-899: Other Objects	\$17,616.50
Total General Administrative Services	\$2,267,486.37
TOTAL EXPENDITURES:	\$2,582,308.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,582,308.97

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Fund Types	
Descriptions/Program	8602
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,690.01
200-299: Employee Benefits	\$17,136.23
Total Instructional Services	\$56,826.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$160,269.91
200-299: Employee Benefits	\$60,228.38
300-399: Purchased Services	\$34,046.55
400-499: Materials & Supplies	\$1,506.66
600-899: Other Objects	\$2,212.00
Total Instructional Support Services	\$258,263.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,035.86
400-499: Materials & Supplies	\$25,286.32
Total Operations & Maintenance Services	\$27,322.18
TOTAL EXPENDITURES:	\$342,411.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$342,411.92

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$78,197.00
200-299: Employee Benefits	\$24,190.32
300-399: Purchased Services	\$32,394.90
400-499: Materials & Supplies	\$114,921.13
Total Instructional Services	\$249,703.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$92,918.96
200-299: Employee Benefits	\$25,073.33
300-399: Purchased Services	\$118,565.28
400-499: Materials & Supplies	\$1,325.02
600-899: Other Objects	\$2,220.00
Total Instructional Support Services	\$240,102.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$37,660.03
200-299: Employee Benefits	\$13,151.72
400-499: Materials & Supplies	\$990.71
Total Operations & Maintenance Services	\$51,802.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$2,344.81
200-299: Employee Benefits	\$420.97
Total Auxiliary Services	\$2,765.78
6000-6999: General Administrative Services	
300-399: Purchased Services	\$125,085.55
400-499: Materials & Supplies	\$3,190.60
600-899: Other Objects	\$430.00
Total General Administrative Services	\$128,706.15
TOTAL EXPENDITURES:	\$673,080.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$673,080.33

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Fund Types	
Descriptions/Program	8604
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,521.88
200-299: Employee Benefits	\$424.65
Total Instructional Support Services	\$5,946.53
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,284,353.08
200-299: Employee Benefits	\$443,899.64
Total General Administrative Services	\$1,728,252.72
TOTAL EXPENDITURES:	\$1,734,199.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,734,199.25

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Fund Types	
Descriptions/Program	8605
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$170,767.26
200-299: Employee Benefits	\$61,482.92
Total General Administrative Services	\$232,250.18
TOTAL EXPENDITURES:	\$232,250.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$232,250.18

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Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$382,617.68
200-299: Employee Benefits	\$124,360.48
300-399: Purchased Services	\$267,432.42
400-499: Materials & Supplies	\$157,424.86

Total Instructional Services

\$931,835.44

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,037,120.71
200-299: Employee Benefits	\$354,190.14
300-399: Purchased Services	\$86,161.10
400-499: Materials & Supplies	\$67,089.27
600-899: Other Objects	\$2,129.00

Total Instructional Support Services

\$1,546,690.22

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,851.66
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Total Operations & Maintenance Services

\$1,851.66

4000-4999: Auxiliary Services

300-399: Purchased Services	\$546.25
400-499: Materials & Supplies	\$4,750.00

Total Auxiliary Services

\$5,296.25

TOTAL EXPENDITURES:

\$2,485,673.57

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

\$2,485,673.57

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Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$625,244.37
200-299: Employee Benefits	\$221,690.39
300-399: Purchased Services	\$63,594.10
400-499: Materials & Supplies	\$248,352.57
600-899: Other Objects	\$1,406.95

Total General Administrative Services

\$1,160,288.38

TOTAL EXPENDITURES:

\$1,160,288.38

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

\$1,160,288.38

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Fund Types	8610
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,563,919.00
Total Operations & Maintenance Services	\$1,563,919.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$78,416.60
600-899: Other Objects	\$2,968.00
Total General Administrative Services	\$81,384.60
TOTAL EXPENDITURES:	\$1,645,303.60
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$13,924.07
TOTAL OTHER FINANCING USES:	\$13,924.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,659,227.67

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Fund Types Descriptions/Program	8620
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$74,852.00
400-499: Materials & Supplies	\$89.98
Total Instructional Services	\$74,941.98
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$240.00
400-499: Materials & Supplies	\$471.56
Total Instructional Support Services	\$711.56
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,080.00
400-499: Materials & Supplies	\$359.88
600-899: Other Objects	\$800.00
Total General Administrative Services	\$2,239.88
TOTAL EXPENDITURES:	\$77,893.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$77,893.42

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Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$95,250.00

200-299: Employee Benefits \$28,440.65

Total Instructional Support Services \$123,690.65

6000-6999: General Administrative Services

001-199: Personal Services \$64,300.08

200-299: Employee Benefits \$22,145.98

Total General Administrative Services \$86,446.06

TOTAL EXPENDITURES:

\$210,136.71

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

\$210,136.71

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Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$200,750.38
200-299: Employee Benefits	\$68,360.86
300-399: Purchased Services	\$14,446.59
400-499: Materials & Supplies	\$94,761.36

Total Instructional Support Services

\$378,319.19

6000-6999: General Administrative Services

001-199: Personal Services	\$95,250.00
200-299: Employee Benefits	\$28,550.94

Total General Administrative Services

\$123,800.94

TOTAL EXPENDITURES:

\$502,120.13

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

\$502,120.13

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,914.00
400-499: Materials & Supplies	\$840.00
Total Instructional Support Services	\$8,754.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,332.95
Total Operations & Maintenance Services	\$1,332.95
TOTAL EXPENDITURES:	\$10,086.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,086.95

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Fund Types	
Descriptions/Program	8630
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$623,422.01
400-499: Materials & Supplies	\$10,388.46
600-899: Other Objects	\$51,385.68
Total General Administrative Services	\$685,196.15
TOTAL EXPENDITURES:	\$685,196.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$685,196.15

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Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,654.96
200-299: Employee Benefits	\$4,516.70
300-399: Purchased Services	\$596,577.85
400-499: Materials & Supplies	\$7,090,816.99
500-599: Capital Outlay	\$229,077.06
600-899: Other Objects	\$880.00
Total Instructional Services	\$7,946,523.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$317,032.16
200-299: Employee Benefits	\$104,479.87
300-399: Purchased Services	\$271,228.09
400-499: Materials & Supplies	\$11,328.16
600-899: Other Objects	\$11,545.00
Total Instructional Support Services	\$715,613.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$200.00
400-499: Materials & Supplies	\$100.00
Total Operations & Maintenance Services	\$300.00
6000-6999: General Administrative Services	
001-199: Personal Services	\$79,168.68
200-299: Employee Benefits	\$24,900.23
300-399: Purchased Services	\$817,241.46
400-499: Materials & Supplies	\$953,317.39
600-899: Other Objects	\$2,015.00
Total General Administrative Services	\$1,876,642.76
TOTAL EXPENDITURES:	\$10,539,079.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,539,079.60

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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, 2020

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Exhibit A-II-11

Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$445,867.01

200-299: Employee Benefits \$170,715.48

Total Instructional Support Services \$616,582.49

6000-6999: General Administrative Services

001-199: Personal Services \$1,021,521.80

200-299: Employee Benefits \$335,489.56

Total General Administrative Services \$1,357,011.36

TOTAL EXPENDITURES: \$1,973,593.85

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,973,593.85

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

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$2,381,038.00

TOTAL OTHER FINANCING USES:

\$2,381,038.00

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

\$2,381,038.00

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Exhibit A-II-11

Fund Types

Descriptions/Program

9330

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$24,447.36

200-299: Employee Benefits \$9,718.68

Total Instructional Support Services \$34,166.04

9000-9899: Other Expenditures

300-399: Purchased Services \$58,364.71

400-499: Materials & Supplies \$11,524.76

600-899: Other Objects \$34,230.99

Total Other Expenditures \$104,120.46

TOTAL EXPENDITURES: \$138,286.50

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$138,286.50

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Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$9,800.00
Total Other Expenditures	\$9,800.00
TOTAL EXPENDITURES:	\$9,800.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$34,222,827.89
TOTAL OTHER FINANCING USES:	\$34,222,827.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,232,627.89

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

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$23,729,851.07
6000-7999: Local Sources	\$19,183,549.26
TOTAL REVENUES:	\$42,913,400.33
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$123,238.60
9200-9299: Transfers In	\$237,103.37
TOTAL OTHER FINANCING SOURCES:	\$360,341.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$360,341.97)

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Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$189,810.86
6000-7999: Local Sources	\$598,188.70
8000-8999: Other Sources	\$19,034.86
TOTAL REVENUES:	\$807,034.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$201,247.95
200-299: Employee Benefits	\$73,732.73
300-399: Purchased Services	\$87,887.30
400-499: Materials & Supplies	\$187,409.85
600-899: Other Objects	\$9,232.00
Total Instructional Services	\$559,509.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$556.00
200-299: Employee Benefits	\$42.74
300-399: Purchased Services	\$27,070.17
400-499: Materials & Supplies	\$94,563.73
600-899: Other Objects	\$12,471.87
Total Instructional Support Services	\$134,704.51
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$494,582.29
400-499: Materials & Supplies	\$55,391.30
500-599: Capital Outlay	\$709.75
Total Operations & Maintenance Services	\$550,683.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$145,430.64
200-299: Employee Benefits	\$96,782.63
300-399: Purchased Services	\$32,635.61
400-499: Materials & Supplies	\$196,551.54
600-899: Other Objects	\$117.28
Total Auxiliary Services	\$471,517.70
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$363,510.00
Total Capital Outlay	\$363,510.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,464.10
200-299: Employee Benefits	\$1,710.32
300-399: Purchased Services	\$69,592.76
400-499: Materials & Supplies	\$114,696.32

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Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$654.75
Total Other Expenditures	\$191,118.25
TOTAL EXPENDITURES:	\$2,271,043.63
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$729.23
9200-9299: Transfers In	\$235,872.23
TOTAL OTHER FINANCING SOURCES:	\$236,601.46
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,337.59
920-929: Transfers Out	\$69,060.77
TOTAL OTHER FINANCING USES:	\$117,398.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,151,840.53

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Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$159,117.49
Total Operations & Maintenance Services	\$159,117.49
TOTAL EXPENDITURES:	\$159,117.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$159,117.49

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Fund Types	
Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$19,806.19
400-499: Materials & Supplies	\$655.23
Total Operations & Maintenance Services	\$20,461.42
TOTAL EXPENDITURES:	\$20,461.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,461.42

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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$152,062.31
6000-7999: Local Sources	\$147,196.31
8000-8999: Other Sources	\$12,954.27
TOTAL REVENUES:	\$312,212.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$104,205.14
200-299: Employee Benefits	\$40,244.70
300-399: Purchased Services	\$16,649.03
400-499: Materials & Supplies	\$28,971.49
500-599: Capital Outlay	\$1,000.00
600-899: Other Objects	\$3,200.00
Total Instructional Services	\$194,270.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,426.67
200-299: Employee Benefits	\$1,976.63
300-399: Purchased Services	\$2,885.35
400-499: Materials & Supplies	\$24,440.42
600-899: Other Objects	\$2,983.23
Total Instructional Support Services	\$39,712.30
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$187,873.03
400-499: Materials & Supplies	\$23,420.86
500-599: Capital Outlay	\$15,108.02
Total Operations & Maintenance Services	\$226,401.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,423.45
200-299: Employee Benefits	\$74,085.55
300-399: Purchased Services	\$4,293.11
400-499: Materials & Supplies	\$93,727.03
600-899: Other Objects	\$149.81
Total Auxiliary Services	\$294,678.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,240.11
Total Other Expenditures	\$29,240.11
TOTAL EXPENDITURES:	\$784,303.63
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$62.99
9200-9299: Transfers In	\$139,171.00
TOTAL OTHER FINANCING SOURCES:	\$139,233.99

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Fund Types	
Descriptions/Program	0012
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$36,112.01
920-929: Transfers Out	\$5,789.93
TOTAL OTHER FINANCING USES:	\$41,901.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$686,971.58

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Exhibit A-II-12

Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$297,715.15
6000-7999: Local Sources	\$179,212.64
8000-8999: Other Sources	\$20,389.01
TOTAL REVENUES:	\$497,316.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$185,011.05
200-299: Employee Benefits	\$60,837.58
300-399: Purchased Services	\$45,196.17
400-499: Materials & Supplies	\$68,046.34
600-899: Other Objects	\$3,295.00
Total Instructional Services	\$362,386.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$17,255.59
200-299: Employee Benefits	\$3,714.45
300-399: Purchased Services	\$17,337.25
400-499: Materials & Supplies	\$18,570.03
600-899: Other Objects	\$5,943.06
Total Instructional Support Services	\$62,820.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$258,369.85
400-499: Materials & Supplies	\$42,534.70
500-599: Capital Outlay	\$11,655.53
Total Operations & Maintenance Services	\$312,560.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,638.43
200-299: Employee Benefits	\$114,808.16
300-399: Purchased Services	\$3,668.80
400-499: Materials & Supplies	\$177,264.42
600-899: Other Objects	\$405.62
Total Auxiliary Services	\$484,785.43
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$70,282.00
Total Capital Outlay	\$70,282.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$118,803.15
200-299: Employee Benefits	\$46,809.16
400-499: Materials & Supplies	\$31,559.97

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Fund Types	
Descriptions/Program	0015
600-899: Other Objects	\$2,164.00
Total Other Expenditures	\$199,336.28
TOTAL EXPENDITURES:	\$1,492,170.31
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,023.05
9200-9299: Transfers In	\$219,778.93
TOTAL OTHER FINANCING SOURCES:	\$220,801.98
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,027.54
920-929: Transfers Out	\$33,442.07
TOTAL OTHER FINANCING USES:	\$88,469.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,359,837.94

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Fund Types

Descriptions/Program

0025

REVENUES:

3000-5999: Federal Sources	\$202,035.81
6000-7999: Local Sources	\$247,165.89
8000-8999: Other Sources	\$14,058.61

TOTAL REVENUES:

\$463,260.31

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$280,492.58
200-299: Employee Benefits	\$102,974.70
300-399: Purchased Services	\$16,016.96
400-499: Materials & Supplies	\$57,536.67
600-899: Other Objects	\$2,331.00

Total Instructional Services

\$459,351.91

2000-2999: Instructional Support Services

001-199: Personal Services	\$6,612.00
200-299: Employee Benefits	\$508.28
300-399: Purchased Services	\$6,125.98
400-499: Materials & Supplies	\$46,267.30
600-899: Other Objects	\$3,055.42

Total Instructional Support Services

\$62,568.98

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$301,701.00
400-499: Materials & Supplies	\$57,626.48
500-599: Capital Outlay	\$524.20

Total Operations & Maintenance Services

\$359,851.68

4000-4999: Auxiliary Services

001-199: Personal Services	\$128,181.01
200-299: Employee Benefits	\$84,639.88
300-399: Purchased Services	\$3,432.92
400-499: Materials & Supplies	\$139,442.38
500-599: Capital Outlay	\$43,848.52
600-899: Other Objects	\$226.62

Total Auxiliary Services

\$399,771.33

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$35,572.34
600-899: Other Objects	\$221.00

Total Other Expenditures

\$35,793.34

TOTAL EXPENDITURES:

\$1,317,337.24

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$3,104.00
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Fund Types	0025
Descriptions/Program	
9200-9299: Transfers In	\$131,097.79
TOTAL OTHER FINANCING SOURCES:	\$134,201.79
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,564.30
920-929: Transfers Out	\$10,720.34
TOTAL OTHER FINANCING USES:	\$50,284.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,233,420.09

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$193,576.41

200-299: Employee Benefits \$78,282.63

Total Instructional Services \$271,859.04

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$592.00

400-499: Materials & Supplies \$6,357.30

Total Operations & Maintenance Services \$6,949.30

TOTAL EXPENDITURES:

\$278,808.34

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

\$278,808.34

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Fund Types	0030
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,096.30
400-499: Materials & Supplies	\$32.05
Total Operations & Maintenance Services	\$15,128.35
TOTAL EXPENDITURES:	\$15,128.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,128.35

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Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$178,815.34
6000-7999: Local Sources	\$843,228.40
8000-8999: Other Sources	\$15,822.53
TOTAL REVENUES:	\$1,037,866.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$63,660.76
200-299: Employee Benefits	\$21,208.09
300-399: Purchased Services	\$74,825.09
400-499: Materials & Supplies	\$376,250.99
500-599: Capital Outlay	\$14,997.00
600-899: Other Objects	\$11,744.70
Total Instructional Services	\$562,686.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$196.00
200-299: Employee Benefits	\$15.08
300-399: Purchased Services	\$79,845.54
400-499: Materials & Supplies	\$133,474.12
600-899: Other Objects	\$7,801.05
Total Instructional Support Services	\$221,331.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$531,159.33
400-499: Materials & Supplies	\$46,825.08
500-599: Capital Outlay	\$589.97
600-899: Other Objects	\$31,482.11
Total Operations & Maintenance Services	\$610,056.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$118,309.74
200-299: Employee Benefits	\$87,452.47
300-399: Purchased Services	\$22,281.86
400-499: Materials & Supplies	\$198,857.65
500-599: Capital Outlay	\$5,723.42
600-899: Other Objects	\$119.77
Total Auxiliary Services	\$432,744.91
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$91,668.18
Total Capital Outlay	\$91,668.18
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,472.45

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Fund Types	
Descriptions/Program	0035
600-899: Other Objects	\$5,939.11
Total Other Expenditures	\$32,411.56
TOTAL EXPENDITURES:	\$1,950,899.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$367,396.45
TOTAL OTHER FINANCING SOURCES:	\$367,396.45
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$46,966.79
920-929: Transfers Out	\$250,329.47
TOTAL OTHER FINANCING USES:	\$297,296.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,880,799.37

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Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$125,006.60
6000-7999: Local Sources	\$222,474.13
8000-8999: Other Sources	\$10,322.69
TOTAL REVENUES:	\$357,803.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$23,955.23
200-299: Employee Benefits	\$15,166.48
300-399: Purchased Services	\$7,459.73
400-499: Materials & Supplies	\$58,217.11
600-899: Other Objects	\$3,922.40
Total Instructional Services	\$108,720.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,069.05
200-299: Employee Benefits	\$4,435.63
300-399: Purchased Services	\$4,762.68
400-499: Materials & Supplies	\$24,737.95
600-899: Other Objects	\$2,078.92
Total Instructional Support Services	\$47,084.23
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$301,519.37
400-499: Materials & Supplies	\$20,423.11
500-599: Capital Outlay	\$14,170.70
Total Operations & Maintenance Services	\$336,113.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$96,065.72
200-299: Employee Benefits	\$57,527.44
300-399: Purchased Services	\$3,098.65
400-499: Materials & Supplies	\$109,049.62
600-899: Other Objects	\$203.60
Total Auxiliary Services	\$265,945.03
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,995.02
600-899: Other Objects	\$200.00
Total Other Expenditures	\$21,195.02
TOTAL EXPENDITURES:	\$779,058.41
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$458.60
9200-9299: Transfers In	\$98,515.81
TOTAL OTHER FINANCING SOURCES:	\$98,974.41

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Fund Types

Descriptions/Program

0037

OTHER FINANCING USES:

900-997: Other Financing Uses	\$29,118.05
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920-929: Transfers Out	\$24,930.88
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TOTAL OTHER FINANCING USES:	\$54,048.93
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$734,132.93
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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$140,973.28
6000-7999: Local Sources	\$152,550.51
8000-8999: Other Sources	\$11,148.32
TOTAL REVENUES:	\$304,672.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$246,444.73
200-299: Employee Benefits	\$87,346.35
300-399: Purchased Services	\$13,501.70
400-499: Materials & Supplies	\$44,548.23
Total Instructional Services	\$391,841.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,206.00
200-299: Employee Benefits	\$477.20
300-399: Purchased Services	\$19,376.43
400-499: Materials & Supplies	\$18,572.96
600-899: Other Objects	\$1,720.77
Total Instructional Support Services	\$46,353.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$287,490.15
400-499: Materials & Supplies	\$17,066.52
500-599: Capital Outlay	\$415.69
Total Operations & Maintenance Services	\$304,972.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$102,061.97
200-299: Employee Benefits	\$60,153.31
300-399: Purchased Services	\$6,303.87
400-499: Materials & Supplies	\$105,984.26
600-899: Other Objects	\$208.68
Total Auxiliary Services	\$274,712.09
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,975.00
200-299: Employee Benefits	\$1,140.99
400-499: Materials & Supplies	\$26,074.38
600-899: Other Objects	\$1,496.95
Total Other Expenditures	\$34,687.32
TOTAL EXPENDITURES:	\$1,052,566.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$121,129.32
TOTAL OTHER FINANCING SOURCES:	\$121,129.32

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Exhibit A-II-12

Fund Types

Descriptions/Program

0040

OTHER FINANCING USES:

900-997: Other Financing Uses	\$30,118.92
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920-929: Transfers Out	\$31,459.68
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TOTAL OTHER FINANCING USES:	\$61,578.60
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$993,015.42
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Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$200,490.63
6000-7999: Local Sources	\$188,230.04
8000-8999: Other Sources	\$13,795.42
TOTAL REVENUES:	\$402,516.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,247.79
200-299: Employee Benefits	\$20,419.64
300-399: Purchased Services	\$37,434.84
400-499: Materials & Supplies	\$145,505.42
Total Instructional Services	\$242,607.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,711.70
200-299: Employee Benefits	\$1,053.40
300-399: Purchased Services	\$21,233.70
400-499: Materials & Supplies	\$28,116.77
600-899: Other Objects	\$4,939.32
Total Instructional Support Services	\$69,054.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$344,836.67
400-499: Materials & Supplies	\$35,255.79
500-599: Capital Outlay	\$7,612.78
Total Operations & Maintenance Services	\$387,705.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,415.46
200-299: Employee Benefits	\$75,123.24
300-399: Purchased Services	\$2,383.77
400-499: Materials & Supplies	\$143,156.46
600-899: Other Objects	\$84.99
Total Auxiliary Services	\$335,163.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,380.00
200-299: Employee Benefits	\$464.83
400-499: Materials & Supplies	\$23,211.55
600-899: Other Objects	\$3,667.54
Total Other Expenditures	\$29,723.92
TOTAL EXPENDITURES:	\$1,064,255.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$117,566.34
TOTAL OTHER FINANCING SOURCES:	\$117,566.34

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Fund Types

Descriptions/Program

0041

OTHER FINANCING USES:

900-997: Other Financing Uses

\$36,816.32

920-929: Transfers Out

\$26,458.58

TOTAL OTHER FINANCING USES:

\$63,274.90

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

\$1,009,964.22

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Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$190,977.13
6000-7999: Local Sources	\$442,503.00
8000-8999: Other Sources	\$20,488.87
TOTAL REVENUES:	\$653,969.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$162,404.53
200-299: Employee Benefits	\$68,165.07
300-399: Purchased Services	\$59,830.51
400-499: Materials & Supplies	\$62,172.54
Total Instructional Services	\$352,572.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,050.17
200-299: Employee Benefits	\$1,881.00
300-399: Purchased Services	\$4,851.27
400-499: Materials & Supplies	\$86,775.43
600-899: Other Objects	\$3,158.95
Total Instructional Support Services	\$104,716.82
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$271,882.11
400-499: Materials & Supplies	\$36,607.38
500-599: Capital Outlay	\$763.97
600-899: Other Objects	\$28,550.00
Total Operations & Maintenance Services	\$337,803.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$161,518.61
200-299: Employee Benefits	\$105,807.99
300-399: Purchased Services	\$31,247.54
400-499: Materials & Supplies	\$201,585.27
600-899: Other Objects	\$266.23
Total Auxiliary Services	\$500,425.64
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$46,990.67
Total Other Expenditures	\$46,990.67
TOTAL EXPENDITURES:	\$1,342,509.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$226,338.55
TOTAL OTHER FINANCING SOURCES:	\$226,338.55

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Fund Types

Descriptions/Program

0042

OTHER FINANCING USES:

900-997: Other Financing Uses

\$50,120.05

920-929: Transfers Out

\$116,961.47

TOTAL OTHER FINANCING USES:

\$167,081.52

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

\$1,283,252.21

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Fund Types Descriptions/Program	0043
REVENUES:	
3000-5999: Federal Sources	\$30,061.34
6000-7999: Local Sources	\$51,458.03
TOTAL REVENUES:	\$81,519.37
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,926.74
Total Instructional Services	\$5,926.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,558.42
200-299: Employee Benefits	\$1,515.95
300-399: Purchased Services	\$2,296.99
400-499: Materials & Supplies	\$20,128.05
600-899: Other Objects	\$11,327.26
Total Instructional Support Services	\$38,826.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,377.04
400-499: Materials & Supplies	\$39,899.79
Total Operations & Maintenance Services	\$55,276.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$11,643.11
200-299: Employee Benefits	\$7,646.03
300-399: Purchased Services	\$3.23
400-499: Materials & Supplies	\$102,978.36
600-899: Other Objects	\$0.15
Total Auxiliary Services	\$122,270.88
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$198,600.51
Total Capital Outlay	\$198,600.51
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,358.80
Total Other Expenditures	\$13,358.80
TOTAL EXPENDITURES:	\$434,260.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$69,380.91
TOTAL OTHER FINANCING SOURCES:	\$69,380.91
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,377.68
920-929: Transfers Out	\$2,009.26
TOTAL OTHER FINANCING USES:	\$19,386.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$384,266.46

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Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$99,480.30
6000-7999: Local Sources	\$57,838.98
8000-8999: Other Sources	\$8,572.76
TOTAL REVENUES:	\$165,892.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$23,400.00
200-299: Employee Benefits	\$2,257.24
300-399: Purchased Services	\$15,034.95
400-499: Materials & Supplies	\$39,202.78
Total Instructional Services	\$79,894.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,917.86
200-299: Employee Benefits	\$224.21
300-399: Purchased Services	\$97.89
400-499: Materials & Supplies	\$6,868.56
600-899: Other Objects	\$2,746.27
Total Instructional Support Services	\$12,854.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$135,089.41
400-499: Materials & Supplies	\$15,789.64
500-599: Capital Outlay	\$319.65
Total Operations & Maintenance Services	\$151,198.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,785.75
200-299: Employee Benefits	\$43,790.06
300-399: Purchased Services	\$5,980.11
400-499: Materials & Supplies	\$72,548.17
600-899: Other Objects	\$53.02
Total Auxiliary Services	\$195,157.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$790.00
200-299: Employee Benefits	\$153.75
400-499: Materials & Supplies	\$18,337.92
Total Other Expenditures	\$19,281.67
TOTAL EXPENDITURES:	\$458,387.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$68,125.43
TOTAL OTHER FINANCING SOURCES:	\$68,125.43

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Fund Types	
Descriptions/Program	0045
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,795.12
920-929: Transfers Out	\$3,562.18
TOTAL OTHER FINANCING USES:	\$26,357.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$416,619.11

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Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$247,981.18
6000-7999: Local Sources	\$355,171.61
8000-8999: Other Sources	\$16,398.46
TOTAL REVENUES:	\$619,551.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$134,995.63
200-299: Employee Benefits	\$38,239.19
300-399: Purchased Services	\$46,296.46
400-499: Materials & Supplies	\$113,016.15
600-899: Other Objects	\$70.00
Total Instructional Services	\$332,617.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$22,722.58
200-299: Employee Benefits	\$3,142.71
300-399: Purchased Services	\$10,254.87
400-499: Materials & Supplies	\$34,565.68
600-899: Other Objects	\$7,833.98
Total Instructional Support Services	\$78,519.82
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$246,731.15
400-499: Materials & Supplies	\$29,407.30
500-599: Capital Outlay	\$611.45
Total Operations & Maintenance Services	\$276,749.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$154,419.37
200-299: Employee Benefits	\$97,982.92
300-399: Purchased Services	\$10,458.23
400-499: Materials & Supplies	\$184,061.45
600-899: Other Objects	\$241.03
Total Auxiliary Services	\$447,163.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$206,633.45
Total Capital Outlay	\$206,633.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,839.91
200-299: Employee Benefits	\$1,665.85
300-399: Purchased Services	\$83,314.07
400-499: Materials & Supplies	\$131,209.79

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Fund Types	0047
Descriptions/Program	0047
600-899: Other Objects	\$940.00
Total Other Expenditures	\$220,969.62
TOTAL EXPENDITURES:	\$1,562,653.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$158,626.68
TOTAL OTHER FINANCING SOURCES:	\$158,626.68
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$50,068.23
920-929: Transfers Out	\$27,518.83
TOTAL OTHER FINANCING USES:	\$77,587.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,481,613.60

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$172,972.24
6000-7999: Local Sources	\$416,236.51
8000-8999: Other Sources	\$11,925.08
TOTAL REVENUES:	\$601,133.83
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$61,848.27
200-299: Employee Benefits	\$21,419.84
300-399: Purchased Services	\$23,742.42
400-499: Materials & Supplies	\$140,937.03
500-599: Capital Outlay	\$30,149.80
600-899: Other Objects	\$7,895.00
Total Instructional Services	\$285,992.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,746.42
200-299: Employee Benefits	\$1,462.71
300-399: Purchased Services	\$11,214.83
400-499: Materials & Supplies	\$50,030.51
600-899: Other Objects	\$5,966.87
Total Instructional Support Services	\$72,421.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$239,574.26
400-499: Materials & Supplies	\$62,912.57
500-599: Capital Outlay	\$13,237.15
600-899: Other Objects	\$58,341.32
Total Operations & Maintenance Services	\$374,065.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$125,117.82
200-299: Employee Benefits	\$68,382.95
300-399: Purchased Services	\$16,170.47
400-499: Materials & Supplies	\$164,538.56
600-899: Other Objects	\$143.47
Total Auxiliary Services	\$374,353.27
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,914.69
600-899: Other Objects	\$250.03
Total Other Expenditures	\$30,164.72
TOTAL EXPENDITURES:	\$1,136,996.99
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$512.19

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Fund Types Descriptions/Program	0050
9200-9299: Transfers In	\$234,120.02
TOTAL OTHER FINANCING SOURCES:	\$234,632.21
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$40,149.67
920-929: Transfers Out	\$47,333.43
TOTAL OTHER FINANCING USES:	\$87,483.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$989,847.88

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$59,839.55
TOTAL REVENUES:	\$59,839.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$88,694.51
200-299: Employee Benefits	\$42,402.92
300-399: Purchased Services	\$779.50
400-499: Materials & Supplies	\$14,836.74
600-899: Other Objects	\$183.00
Total Instructional Services	\$146,896.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$768.00
200-299: Employee Benefits	\$59.04
300-399: Purchased Services	\$1,634.13
400-499: Materials & Supplies	\$16,196.77
600-899: Other Objects	\$1,602.61
Total Instructional Support Services	\$20,260.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$83,439.28
400-499: Materials & Supplies	\$17,097.97
Total Operations & Maintenance Services	\$100,537.25
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$761.26
Total Auxiliary Services	\$761.26
9000-9899: Other Expenditures	
001-199: Personal Services	\$900.00
200-299: Employee Benefits	\$168.66
400-499: Materials & Supplies	\$21,177.32
Total Other Expenditures	\$22,245.98
TOTAL EXPENDITURES:	\$290,701.71
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$456.72
9200-9299: Transfers In	\$19,571.15
TOTAL OTHER FINANCING SOURCES:	\$20,027.87
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,157.64
TOTAL OTHER FINANCING USES:	\$15,157.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$285,831.48

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Fund Types	
Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$139,107.45
6000-7999: Local Sources	\$93,284.36
8000-8999: Other Sources	\$9,909.77
TOTAL REVENUES:	\$242,301.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$17,150.00
200-299: Employee Benefits	\$1,318.86
300-399: Purchased Services	\$10,207.07
400-499: Materials & Supplies	\$55,954.35
600-899: Other Objects	\$91.70
Total Instructional Services	\$84,721.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$47,020.24
200-299: Employee Benefits	\$12,476.44
300-399: Purchased Services	\$12,427.17
400-499: Materials & Supplies	\$15,645.66
600-899: Other Objects	\$1,127.09
Total Instructional Support Services	\$88,696.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$93,736.60
400-499: Materials & Supplies	\$21,663.17
500-599: Capital Outlay	\$7,467.89
Total Operations & Maintenance Services	\$122,867.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,868.39
200-299: Employee Benefits	\$56,979.37
300-399: Purchased Services	\$8,342.69
400-499: Materials & Supplies	\$96,138.63
600-899: Other Objects	\$201.06
Total Auxiliary Services	\$254,530.14
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,765.91
200-299: Employee Benefits	\$1,737.04
300-399: Purchased Services	\$70,264.00
400-499: Materials & Supplies	\$55,896.65
Total Other Expenditures	\$132,663.60
TOTAL EXPENDITURES:	\$683,479.98

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Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$95,046.69
TOTAL OTHER FINANCING SOURCES:	\$95,046.69
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,329.27
920-929: Transfers Out	\$5,507.80
TOTAL OTHER FINANCING USES:	\$36,837.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$625,270.36

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Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$172,354.46
6000-7999: Local Sources	\$863,764.47
8000-8999: Other Sources	\$20,075.43
TOTAL REVENUES:	\$1,056,194.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$106,581.21
200-299: Employee Benefits	\$35,959.70
300-399: Purchased Services	\$103,716.96
400-499: Materials & Supplies	\$315,342.96
600-899: Other Objects	\$14,449.22
Total Instructional Services	\$576,050.05
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,012.00
200-299: Employee Benefits	\$77.81
300-399: Purchased Services	\$57,818.72
400-499: Materials & Supplies	\$180,446.71
600-899: Other Objects	\$24,013.09
Total Instructional Support Services	\$263,368.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$506,306.52
400-499: Materials & Supplies	\$94,893.05
500-599: Capital Outlay	\$29,181.96
600-899: Other Objects	\$8,425.25
Total Operations & Maintenance Services	\$638,806.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,666.57
200-299: Employee Benefits	\$114,621.90
300-399: Purchased Services	\$36,862.91
400-499: Materials & Supplies	\$214,866.53
600-899: Other Objects	\$263.68
Total Auxiliary Services	\$532,281.59
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,629.12
600-899: Other Objects	\$340.00
Total Other Expenditures	\$24,969.12
TOTAL EXPENDITURES:	\$2,035,475.87
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$339.00

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Fund Types	
Descriptions/Program	0065
9200-9299: Transfers In	\$381,612.01
TOTAL OTHER FINANCING SOURCES:	\$381,951.01
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$51,469.19
920-929: Transfers Out	\$58,950.24
TOTAL OTHER FINANCING USES:	\$110,419.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,763,944.29

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$89,812.84
6000-7999: Local Sources	\$298,937.02
8000-8999: Other Sources	\$13,284.48
TOTAL REVENUES:	\$402,034.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$94.00
200-299: Employee Benefits	\$7.23
300-399: Purchased Services	\$26,247.94
400-499: Materials & Supplies	\$34,114.77
500-599: Capital Outlay	\$7,639.30
600-899: Other Objects	\$7,254.07
Total Instructional Services	\$75,357.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$590.00
200-299: Employee Benefits	\$45.36
300-399: Purchased Services	\$6,038.95
400-499: Materials & Supplies	\$32,970.98
600-899: Other Objects	\$3,508.36
Total Instructional Support Services	\$43,153.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$520,022.95
400-499: Materials & Supplies	\$23,778.28
500-599: Capital Outlay	\$495.34
600-899: Other Objects	\$2,518.00
Total Operations & Maintenance Services	\$546,814.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$107,454.70
200-299: Employee Benefits	\$70,151.76
300-399: Purchased Services	\$2,909.65
400-499: Materials & Supplies	\$121,737.99
600-899: Other Objects	\$161.05
Total Auxiliary Services	\$302,415.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,422.74
600-899: Other Objects	\$1,516.75
Total Other Expenditures	\$27,939.49
TOTAL EXPENDITURES:	\$995,680.17
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$458.01

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Fund Types	
Descriptions/Program	0070
9200-9299: Transfers In	\$114,639.46
TOTAL OTHER FINANCING SOURCES:	\$115,097.47
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,522.60
920-929: Transfers Out	\$33,536.02
TOTAL OTHER FINANCING USES:	\$67,058.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$947,641.32

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Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$133,139.57
6000-7999: Local Sources	\$365,143.42
8000-8999: Other Sources	\$14,393.98
TOTAL REVENUES:	\$512,676.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$98,711.37
200-299: Employee Benefits	\$38,291.11
300-399: Purchased Services	\$24,572.50
400-499: Materials & Supplies	\$90,803.58
500-599: Capital Outlay	\$10,294.05
Total Instructional Services	\$262,672.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,020.00
200-299: Employee Benefits	\$3,252.55
300-399: Purchased Services	\$24,180.18
400-499: Materials & Supplies	\$24,316.67
600-899: Other Objects	\$3,232.10
Total Instructional Support Services	\$66,001.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$40,941.29
400-499: Materials & Supplies	\$37,461.17
500-599: Capital Outlay	\$30,386.71
Total Operations & Maintenance Services	\$108,789.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$117,913.72
200-299: Employee Benefits	\$77,820.90
300-399: Purchased Services	\$2,632.22
400-499: Materials & Supplies	\$161,321.52
600-899: Other Objects	\$236.14
Total Auxiliary Services	\$359,924.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$35,051.95
Total Other Expenditures	\$35,051.95
TOTAL EXPENDITURES:	\$832,439.73
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$125.00
9200-9299: Transfers In	\$212,190.51
TOTAL OTHER FINANCING SOURCES:	\$212,315.51

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Fund Types	
Descriptions/Program	0071
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,044.60
920-929: Transfers Out	\$183,117.09
TOTAL OTHER FINANCING USES:	\$220,161.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$840,285.91

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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$173,979.14
6000-7999: Local Sources	\$465,960.83
8000-8999: Other Sources	\$17,751.75
TOTAL REVENUES:	\$657,691.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$9,207.75
200-299: Employee Benefits	\$3,369.71
300-399: Purchased Services	\$25,340.75
400-499: Materials & Supplies	\$134,827.42
600-899: Other Objects	\$4,662.48
Total Instructional Services	\$177,408.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,439.58
200-299: Employee Benefits	\$1,874.14
300-399: Purchased Services	\$56,934.76
400-499: Materials & Supplies	\$41,062.67
600-899: Other Objects	\$3,048.81
Total Instructional Support Services	\$111,359.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$565,306.15
400-499: Materials & Supplies	\$42,220.85
500-599: Capital Outlay	\$661.91
600-899: Other Objects	\$9,217.00
Total Operations & Maintenance Services	\$617,405.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$139,040.58
200-299: Employee Benefits	\$91,414.36
300-399: Purchased Services	\$2,143.89
400-499: Materials & Supplies	\$171,435.83
600-899: Other Objects	\$180.52
Total Auxiliary Services	\$404,215.18
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,631.04
200-299: Employee Benefits	\$18,246.38
400-499: Materials & Supplies	\$34,756.01
600-899: Other Objects	\$5,428.64
Total Other Expenditures	\$106,062.07
TOTAL EXPENDITURES:	\$1,416,451.23

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Fund Types	
Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$18.55
9200-9299: Transfers In	\$411,065.37
TOTAL OTHER FINANCING SOURCES:	\$411,083.92
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$44,961.99
920-929: Transfers Out	\$293,863.85
TOTAL OTHER FINANCING USES:	\$338,825.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,344,193.15

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Fund Types	
Descriptions/Program	0075
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,835.05
Total Operations & Maintenance Services	\$2,835.05
TOTAL EXPENDITURES:	\$2,835.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,835.05

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Fund Types Descriptions/Program	0078
REVENUES:	
3000-5999: Federal Sources	\$528,845.67
6000-7999: Local Sources	\$231,959.96
8000-8999: Other Sources	\$29,559.62
TOTAL REVENUES:	\$790,365.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$327,875.75
200-299: Employee Benefits	\$129,654.92
300-399: Purchased Services	\$18,668.66
400-499: Materials & Supplies	\$164,028.35
600-899: Other Objects	\$355.00
Total Instructional Services	\$640,582.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$29,868.96
200-299: Employee Benefits	\$3,546.66
300-399: Purchased Services	\$32,170.63
400-499: Materials & Supplies	\$45,825.46
600-899: Other Objects	\$8,180.42
Total Instructional Support Services	\$119,592.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$427,682.97
400-499: Materials & Supplies	\$34,693.87
500-599: Capital Outlay	\$9,182.19
Total Operations & Maintenance Services	\$471,559.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$231,824.98
200-299: Employee Benefits	\$156,424.52
300-399: Purchased Services	\$4,141.56
400-499: Materials & Supplies	\$368,450.01
500-599: Capital Outlay	\$2,077.22
600-899: Other Objects	\$322.37
Total Auxiliary Services	\$763,240.66
9000-9899: Other Expenditures	
001-199: Personal Services	\$122,419.71
200-299: Employee Benefits	\$44,161.39
400-499: Materials & Supplies	\$55,312.05
600-899: Other Objects	\$787.44
Total Other Expenditures	\$222,680.59
TOTAL EXPENDITURES:	\$2,217,655.09

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Fund Types	
Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,429.56
9200-9299: Transfers In	\$298,493.92
TOTAL OTHER FINANCING SOURCES:	\$299,923.48
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$79,121.56
920-929: Transfers Out	\$66,426.84
TOTAL OTHER FINANCING USES:	\$145,548.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,063,280.01

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$284,530.93
6000-7999: Local Sources	\$174,065.74
8000-8999: Other Sources	\$15,677.54
TOTAL REVENUES:	\$474,274.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$321,475.37
200-299: Employee Benefits	\$137,609.26
300-399: Purchased Services	\$22,049.07
400-499: Materials & Supplies	\$58,561.47
600-899: Other Objects	\$2,338.75
Total Instructional Services	\$542,033.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,610.17
200-299: Employee Benefits	\$2,343.17
300-399: Purchased Services	\$9,097.29
400-499: Materials & Supplies	\$47,063.05
600-899: Other Objects	\$5,249.11
Total Instructional Support Services	\$78,362.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$302,552.92
400-499: Materials & Supplies	\$42,656.17
500-599: Capital Outlay	\$584.57
600-899: Other Objects	\$9,777.13
Total Operations & Maintenance Services	\$355,570.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$149,147.15
200-299: Employee Benefits	\$92,440.08
300-399: Purchased Services	\$3,734.77
400-499: Materials & Supplies	\$169,205.43
600-899: Other Objects	\$376.59
Total Auxiliary Services	\$414,904.02
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$157,451.46
Total Capital Outlay	\$157,451.46
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,190.00
200-299: Employee Benefits	\$230.56
400-499: Materials & Supplies	\$21,061.58

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Fund Types	0080
Descriptions/Program	0080
600-899: Other Objects	\$744.88
Total Other Expenditures	\$23,227.02
TOTAL EXPENDITURES:	\$1,571,550.00
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$795.50
9200-9299: Transfers In	\$161,225.06
TOTAL OTHER FINANCING SOURCES:	\$162,020.56
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$44,019.63
920-929: Transfers Out	\$21,090.83
TOTAL OTHER FINANCING USES:	\$65,110.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,474,639.90

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$350,859.76
6000-7999: Local Sources	\$447,630.93
8000-8999: Other Sources	\$24,620.57
TOTAL REVENUES:	\$823,111.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$262,633.86
200-299: Employee Benefits	\$110,232.14
300-399: Purchased Services	\$37,971.16
400-499: Materials & Supplies	\$174,416.00
600-899: Other Objects	\$9,780.11
Total Instructional Services	\$595,033.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,657.67
200-299: Employee Benefits	\$1,097.57
300-399: Purchased Services	\$48,706.83
400-499: Materials & Supplies	\$76,317.41
600-899: Other Objects	\$4,542.85
Total Instructional Support Services	\$135,322.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$522,888.11
400-499: Materials & Supplies	\$54,524.60
500-599: Capital Outlay	\$918.02
600-899: Other Objects	\$19,740.66
Total Operations & Maintenance Services	\$598,071.39
4000-4999: Auxiliary Services	
001-199: Personal Services	\$202,663.60
200-299: Employee Benefits	\$133,566.16
300-399: Purchased Services	\$31,053.33
400-499: Materials & Supplies	\$220,660.55
600-899: Other Objects	\$151.69
Total Auxiliary Services	\$588,095.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,824.02
600-899: Other Objects	\$4,970.00
Total Other Expenditures	\$25,794.02
TOTAL EXPENDITURES:	\$1,942,316.34
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$44,957.40

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Fund Types	0083
Descriptions/Program	
9200-9299: Transfers In	\$315,638.73
TOTAL OTHER FINANCING SOURCES:	\$360,596.13
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$61,134.57
920-929: Transfers Out	\$61,617.90
TOTAL OTHER FINANCING USES:	\$122,752.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,704,472.68

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Fund Types	
Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$246,898.07
6000-7999: Local Sources	\$123,234.95
8000-8999: Other Sources	\$13,004.35
TOTAL REVENUES:	\$383,137.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$127,783.90
200-299: Employee Benefits	\$51,240.42
300-399: Purchased Services	\$17,362.09
400-499: Materials & Supplies	\$89,103.38
600-899: Other Objects	\$725.00
Total Instructional Services	\$286,214.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,995.38
200-299: Employee Benefits	\$3,551.51
300-399: Purchased Services	\$36,595.70
400-499: Materials & Supplies	\$39,378.20
500-599: Capital Outlay	\$10,873.00
600-899: Other Objects	\$5,073.34
Total Instructional Support Services	\$111,467.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$156,201.52
400-499: Materials & Supplies	\$32,789.75
500-599: Capital Outlay	\$20,643.25
Total Operations & Maintenance Services	\$209,634.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$135,389.98
200-299: Employee Benefits	\$82,091.24
300-399: Purchased Services	\$1,541.67
400-499: Materials & Supplies	\$160,295.57
500-599: Capital Outlay	\$405,987.00
600-899: Other Objects	\$150.11
Total Auxiliary Services	\$785,455.57
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$62,786.00
Total Capital Outlay	\$62,786.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,845.00
200-299: Employee Benefits	\$539.57

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Fund Types	0085
Descriptions/Program	
400-499: Materials & Supplies	\$31,893.73
Total Other Expenditures	\$35,278.30
TOTAL EXPENDITURES:	\$1,490,836.31
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,747.18
9200-9299: Transfers In	\$208,686.23
TOTAL OTHER FINANCING SOURCES:	\$212,433.41
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,412.82
920-929: Transfers Out	\$39,034.64
TOTAL OTHER FINANCING USES:	\$81,447.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,359,850.36

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Fund Types	
Descriptions/Program	0086
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$396.33
Total Operations & Maintenance Services	\$396.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$13.14
200-299: Employee Benefits	\$2.61
Total Auxiliary Services	\$15.75
TOTAL EXPENDITURES:	\$412.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2.61
TOTAL OTHER FINANCING SOURCES:	\$2.61
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2.75
TOTAL OTHER FINANCING USES:	\$2.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$412.22

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Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$45.50
TOTAL REVENUES:	\$45.50
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$396.33
Total Operations & Maintenance Services	\$396.33
4000-4999: Auxiliary Services	
200-299: Employee Benefits	\$800.00
Total Auxiliary Services	\$800.00
TOTAL EXPENDITURES:	\$1,196.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$800.00
TOTAL OTHER FINANCING SOURCES:	\$800.00
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$139.52
TOTAL OTHER FINANCING USES:	\$139.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$535.85

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$181,487.22
6000-7999: Local Sources	\$125,579.56
8000-8999: Other Sources	\$11,482.60
TOTAL REVENUES:	\$318,549.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$172,917.87
200-299: Employee Benefits	\$65,627.64
300-399: Purchased Services	\$10,225.34
400-499: Materials & Supplies	\$52,770.34
600-899: Other Objects	\$415.00
Total Instructional Services	\$301,956.19
2000-2999: Instructional Support Services	
001-199: Personal Services	\$16,154.42
200-299: Employee Benefits	\$2,443.82
300-399: Purchased Services	\$16,749.60
400-499: Materials & Supplies	\$23,859.96
600-899: Other Objects	\$7,403.50
Total Instructional Support Services	\$66,611.30
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$161,096.73
400-499: Materials & Supplies	\$30,127.73
500-599: Capital Outlay	\$428.15
Total Operations & Maintenance Services	\$191,652.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,486.70
200-299: Employee Benefits	\$57,855.43
300-399: Purchased Services	\$8,249.90
400-499: Materials & Supplies	\$123,720.85
600-899: Other Objects	\$280.74
Total Auxiliary Services	\$287,593.62
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$61,055.00
Total Capital Outlay	\$61,055.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$62,668.95
200-299: Employee Benefits	\$22,449.52
300-399: Purchased Services	\$79,755.37
400-499: Materials & Supplies	\$62,097.63
500-599: Capital Outlay	\$12,813.00

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Fund Types	0088
Descriptions/Program	
600-899: Other Objects	\$888.00
Total Other Expenditures	\$240,672.47
TOTAL EXPENDITURES:	\$1,149,541.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,616.61
TOTAL OTHER FINANCING SOURCES:	\$84,616.61
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,758.70
920-929: Transfers Out	\$4,262.89
TOTAL OTHER FINANCING USES:	\$37,021.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,101,946.17

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Fund Types	
Descriptions/Program	0089
EXPENDITURES:	
1000-1999: Instructional Services	
200-299: Employee Benefits	\$1,600.00
Total Instructional Services	\$1,600.00
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$990.83
Total Operations & Maintenance Services	\$990.83
TOTAL EXPENDITURES:	\$2,590.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,590.83

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Fund Types	
Descriptions/Program	0090
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$42,592.89
400-499: Materials & Supplies	\$8,536.21
Total Operations & Maintenance Services	\$51,129.10
TOTAL EXPENDITURES:	\$51,129.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$51,129.10

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Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$352,442.23
6000-7999: Local Sources	\$173,821.30
8000-8999: Other Sources	\$24,191.79
TOTAL REVENUES:	\$550,455.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$172,946.46
200-299: Employee Benefits	\$76,708.74
300-399: Purchased Services	\$55,879.70
400-499: Materials & Supplies	\$56,509.40
Total Instructional Services	\$362,044.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,113.29
200-299: Employee Benefits	\$5,838.20
300-399: Purchased Services	\$23,086.93
400-499: Materials & Supplies	\$25,502.29
600-899: Other Objects	\$8,604.58
Total Instructional Support Services	\$88,145.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$283,234.23
400-499: Materials & Supplies	\$37,385.89
500-599: Capital Outlay	\$902.04
Total Operations & Maintenance Services	\$321,522.16
4000-4999: Auxiliary Services	
001-199: Personal Services	\$174,861.26
200-299: Employee Benefits	\$117,971.18
300-399: Purchased Services	\$2,366.67
400-499: Materials & Supplies	\$205,068.70
600-899: Other Objects	\$219.04
Total Auxiliary Services	\$500,486.85
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$198,521.18
Total Capital Outlay	\$198,521.18
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,333.51
600-899: Other Objects	\$1,236.42
Total Other Expenditures	\$44,569.93
TOTAL EXPENDITURES:	\$1,515,289.71

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Fund Types Descriptions/Program	0093
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$189,115.93
TOTAL OTHER FINANCING SOURCES:	\$189,115.93
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$53,230.01
920-929: Transfers Out	\$10,384.34
TOTAL OTHER FINANCING USES:	\$63,614.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,389,788.13

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Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$101,488.27
6000-7999: Local Sources	\$293,477.45
8000-8999: Other Sources	\$8,011.30
TOTAL REVENUES:	\$402,977.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$48,854.98
200-299: Employee Benefits	\$28,011.34
300-399: Purchased Services	\$25,819.78
400-499: Materials & Supplies	\$57,899.22
600-899: Other Objects	\$225.00
Total Instructional Services	\$160,810.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,279.00
200-299: Employee Benefits	\$405.81
300-399: Purchased Services	\$3,334.77
400-499: Materials & Supplies	\$46,206.34
600-899: Other Objects	\$2,749.46
Total Instructional Support Services	\$57,975.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$577,674.47
400-499: Materials & Supplies	\$28,117.60
500-599: Capital Outlay	\$298.72
Total Operations & Maintenance Services	\$606,090.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,969.68
200-299: Employee Benefits	\$67,842.23
300-399: Purchased Services	\$1,607.72
400-499: Materials & Supplies	\$120,524.09
600-899: Other Objects	\$259.36
Total Auxiliary Services	\$288,203.08
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$200,468.85
Total Capital Outlay	\$200,468.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$38,323.25
600-899: Other Objects	\$175.00
Total Other Expenditures	\$38,498.25
TOTAL EXPENDITURES:	\$1,352,046.67

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Fund Types	
Descriptions/Program	0095
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$153,437.88
TOTAL OTHER FINANCING SOURCES:	\$153,437.88
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,276.71
920-929: Transfers Out	\$57,341.38
TOTAL OTHER FINANCING USES:	\$87,618.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,286,226.88

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Fund Types

Descriptions/Program

0096

REVENUES:

3000-5999: Federal Sources	\$21,220.37
6000-7999: Local Sources	\$234,634.42
TOTAL REVENUES:	\$255,854.79

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$7,765.00
200-299: Employee Benefits	\$1,478.64
300-399: Purchased Services	\$11,971.17
400-499: Materials & Supplies	\$100,128.33
600-899: Other Objects	\$6,597.00
Total Instructional Services	\$127,940.14

2000-2999: Instructional Support Services

001-199: Personal Services	\$94.00
200-299: Employee Benefits	\$7.22
300-399: Purchased Services	\$38,518.08
400-499: Materials & Supplies	\$41,544.43
600-899: Other Objects	\$6,288.91
Total Instructional Support Services	\$86,452.64

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$176,214.00
400-499: Materials & Supplies	\$48,171.95
500-599: Capital Outlay	\$19,890.89
600-899: Other Objects	\$4,002.23
Total Operations & Maintenance Services	\$248,279.07

4000-4999: Auxiliary Services

001-199: Personal Services	\$19,975.06
200-299: Employee Benefits	\$9,380.35
300-399: Purchased Services	\$12,426.59
400-499: Materials & Supplies	\$35,851.21
500-599: Capital Outlay	\$486,902.00
600-899: Other Objects	\$0.01
Total Auxiliary Services	\$564,535.22

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$34,138.92
600-899: Other Objects	\$316.90
Total Other Expenditures	\$34,455.82

TOTAL EXPENDITURES:

\$1,061,662.89

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$780.00
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Fund Types	
Descriptions/Program	0096
9200-9299: Transfers In	\$41,057.98
TOTAL OTHER FINANCING SOURCES:	\$41,837.98
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$8,830.93
920-929: Transfers Out	\$17,271.20
TOTAL OTHER FINANCING USES:	\$26,102.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,045,927.04

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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$181,393.05
6000-7999: Local Sources	\$162,854.28
8000-8999: Other Sources	\$15,535.86
TOTAL REVENUES:	\$359,783.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$134,314.94
200-299: Employee Benefits	\$50,111.53
300-399: Purchased Services	\$12,707.98
400-499: Materials & Supplies	\$29,185.80
600-899: Other Objects	\$565.00
Total Instructional Services	\$226,885.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,987.76
200-299: Employee Benefits	\$229.72
300-399: Purchased Services	\$1,612.93
400-499: Materials & Supplies	\$21,564.40
600-899: Other Objects	\$2,776.30
Total Instructional Support Services	\$29,171.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,267.97
400-499: Materials & Supplies	\$35,593.86
500-599: Capital Outlay	\$22,527.67
600-899: Other Objects	\$387.60
Total Operations & Maintenance Services	\$195,777.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$141,158.25
200-299: Employee Benefits	\$84,400.47
300-399: Purchased Services	\$12,262.92
400-499: Materials & Supplies	\$131,127.39
600-899: Other Objects	\$305.71
Total Auxiliary Services	\$369,254.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,796.24
600-899: Other Objects	\$1,023.25
Total Other Expenditures	\$25,819.49
TOTAL EXPENDITURES:	\$846,907.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$171,048.08
TOTAL OTHER FINANCING SOURCES:	\$171,048.08

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Fund Types	
Descriptions/Program	0100
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,631.02
920-929: Transfers Out	\$15,689.69
TOTAL OTHER FINANCING USES:	\$57,320.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$733,180.32

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$232,336.03
6000-7999: Local Sources	\$101,597.97
8000-8999: Other Sources	\$17,191.75
TOTAL REVENUES:	\$351,125.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$187,669.46
200-299: Employee Benefits	\$70,982.60
300-399: Purchased Services	\$10,453.95
400-499: Materials & Supplies	\$34,293.10
Total Instructional Services	\$303,399.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,676.38
200-299: Employee Benefits	\$513.32
300-399: Purchased Services	\$14,145.80
400-499: Materials & Supplies	\$14,396.96
600-899: Other Objects	\$3,500.26
Total Instructional Support Services	\$39,232.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$235,820.57
400-499: Materials & Supplies	\$21,877.04
500-599: Capital Outlay	\$641.03
Total Operations & Maintenance Services	\$258,338.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$150,135.78
200-299: Employee Benefits	\$79,107.43
300-399: Purchased Services	\$2,629.40
400-499: Materials & Supplies	\$140,719.11
500-599: Capital Outlay	\$41,495.00
600-899: Other Objects	\$246.66
Total Auxiliary Services	\$414,333.38
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$218,706.02
Total Capital Outlay	\$218,706.02
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$23,316.80
600-899: Other Objects	\$7,591.93
Total Other Expenditures	\$30,908.73
TOTAL EXPENDITURES:	\$1,264,918.60

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Fund Types	
Descriptions/Program	0105
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$134,588.44
TOTAL OTHER FINANCING SOURCES:	\$134,588.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,569.55
920-929: Transfers Out	\$13,499.56
TOTAL OTHER FINANCING USES:	\$56,069.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,186,399.27

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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$403,176.59
6000-7999: Local Sources	\$227,493.89
8000-8999: Other Sources	\$26,737.13
TOTAL REVENUES:	\$657,407.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$452,348.59
200-299: Employee Benefits	\$196,331.26
300-399: Purchased Services	\$17,808.66
400-499: Materials & Supplies	\$75,602.63
600-899: Other Objects	\$1,663.50
Total Instructional Services	\$743,754.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,660.53
200-299: Employee Benefits	\$1,041.63
300-399: Purchased Services	\$25,246.54
400-499: Materials & Supplies	\$34,250.43
600-899: Other Objects	\$5,888.26
Total Instructional Support Services	\$80,087.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$546,693.43
400-499: Materials & Supplies	\$36,311.76
500-599: Capital Outlay	\$996.94
Total Operations & Maintenance Services	\$584,002.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$202,263.89
200-299: Employee Benefits	\$140,084.11
300-399: Purchased Services	\$11,386.58
400-499: Materials & Supplies	\$255,936.81
600-899: Other Objects	\$374.73
Total Auxiliary Services	\$610,046.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$42,254.25
200-299: Employee Benefits	\$16,905.40
400-499: Materials & Supplies	\$57,995.50
600-899: Other Objects	\$298.88
Total Other Expenditures	\$117,454.03
TOTAL EXPENDITURES:	\$2,135,344.31

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Fund Types	
Descriptions/Program	0115
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$228,401.71
TOTAL OTHER FINANCING SOURCES:	\$228,401.71
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$62,776.24
920-929: Transfers Out	\$36,828.75
TOTAL OTHER FINANCING USES:	\$99,604.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,006,547.59

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Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$251,276.12
6000-7999: Local Sources	\$585,941.28
8000-8999: Other Sources	\$19,897.07
TOTAL REVENUES:	\$857,114.47
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$289,395.83
200-299: Employee Benefits	\$129,362.32
300-399: Purchased Services	\$51,224.10
400-499: Materials & Supplies	\$140,042.75
500-599: Capital Outlay	\$7,259.00
600-899: Other Objects	\$12,613.00
Total Instructional Services	\$629,897.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$188.00
200-299: Employee Benefits	\$14.44
300-399: Purchased Services	\$25,027.12
400-499: Materials & Supplies	\$172,567.31
600-899: Other Objects	\$6,319.40
Total Instructional Support Services	\$204,116.27
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$490,085.44
400-499: Materials & Supplies	\$47,971.62
500-599: Capital Outlay	\$741.90
Total Operations & Maintenance Services	\$538,798.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$163,064.64
200-299: Employee Benefits	\$104,802.79
300-399: Purchased Services	\$9,744.63
400-499: Materials & Supplies	\$195,158.10
600-899: Other Objects	\$356.17
Total Auxiliary Services	\$473,126.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$48,214.85
600-899: Other Objects	\$1,632.00
Total Other Expenditures	\$49,846.85
TOTAL EXPENDITURES:	\$1,895,785.41
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,238.75

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Fund Types	
Descriptions/Program	0117
9200-9299: Transfers In	\$218,883.64
TOTAL OTHER FINANCING SOURCES:	\$220,122.39
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,645.52
920-929: Transfers Out	\$56,732.48
TOTAL OTHER FINANCING USES:	\$105,378.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,781,041.02

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Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$96,205.63
6000-7999: Local Sources	\$419,278.99
8000-8999: Other Sources	\$12,816.79
TOTAL REVENUES:	\$528,301.41
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$132,279.71
200-299: Employee Benefits	\$63,113.05
300-399: Purchased Services	\$56,129.50
400-499: Materials & Supplies	\$82,298.31
600-899: Other Objects	\$172.50
Total Instructional Services	\$333,993.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$21,602.82
200-299: Employee Benefits	\$6,423.91
300-399: Purchased Services	\$19,656.40
400-499: Materials & Supplies	\$32,074.32
500-599: Capital Outlay	\$23,323.24
600-899: Other Objects	\$4,630.85
Total Instructional Support Services	\$107,711.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$349,944.24
400-499: Materials & Supplies	\$31,370.47
500-599: Capital Outlay	\$477.90
600-899: Other Objects	\$2,765.00
Total Operations & Maintenance Services	\$384,557.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$103,955.15
200-299: Employee Benefits	\$68,393.92
300-399: Purchased Services	\$4,195.87
400-499: Materials & Supplies	\$129,546.15
600-899: Other Objects	\$218.96
Total Auxiliary Services	\$306,310.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$89,524.91
600-899: Other Objects	\$828.00
Total Other Expenditures	\$90,352.91
TOTAL EXPENDITURES:	\$1,222,925.18
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,762.50

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Fund Types	0119
Descriptions/Program	
9200-9299: Transfers In	\$220,484.54
TOTAL OTHER FINANCING SOURCES:	\$223,247.04
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,116.43
920-929: Transfers Out	\$133,882.73
TOTAL OTHER FINANCING USES:	\$165,999.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,165,677.30

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Exhibit A-II-12

Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$84,761.82
6000-7999: Local Sources	\$92,631.15
8000-8999: Other Sources	\$8,202.59
TOTAL REVENUES:	\$185,595.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$25,435.00
200-299: Employee Benefits	\$2,245.97
300-399: Purchased Services	\$20,197.08
400-499: Materials & Supplies	\$31,395.73
500-599: Capital Outlay	\$6,925.05
600-899: Other Objects	\$725.00
Total Instructional Services	\$86,923.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$36,224.12
200-299: Employee Benefits	\$11,645.98
300-399: Purchased Services	\$2,366.80
400-499: Materials & Supplies	\$8,036.84
500-599: Capital Outlay	\$14,955.00
600-899: Other Objects	\$678.05
Total Instructional Support Services	\$73,906.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$136,183.81
400-499: Materials & Supplies	\$39,082.11
500-599: Capital Outlay	\$305.85
Total Operations & Maintenance Services	\$175,571.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,573.08
200-299: Employee Benefits	\$44,278.89
300-399: Purchased Services	\$1,865.35
400-499: Materials & Supplies	\$93,165.69
600-899: Other Objects	\$50.53
Total Auxiliary Services	\$217,933.54
9000-9899: Other Expenditures	
001-199: Personal Services	\$785.00
200-299: Employee Benefits	\$153.97
400-499: Materials & Supplies	\$19,265.76
600-899: Other Objects	\$498.51
Total Other Expenditures	\$20,703.24
TOTAL EXPENDITURES:	\$575,039.17

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Fund Types	
Descriptions/Program	0120
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$6.50
9200-9299: Transfers In	\$90,422.98
TOTAL OTHER FINANCING SOURCES:	\$90,429.48
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,129.29
920-929: Transfers Out	\$5,162.03
TOTAL OTHER FINANCING USES:	\$31,291.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$515,901.01

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$164,758.89
6000-7999: Local Sources	\$100,330.00
8000-8999: Other Sources	\$10,400.54
TOTAL REVENUES:	\$275,489.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$89,801.47
200-299: Employee Benefits	\$32,269.28
300-399: Purchased Services	\$14,719.75
400-499: Materials & Supplies	\$62,677.79
Total Instructional Services	\$199,468.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,387.00
200-299: Employee Benefits	\$644.97
300-399: Purchased Services	\$15,345.65
400-499: Materials & Supplies	\$25,366.15
600-899: Other Objects	\$2,814.85
Total Instructional Support Services	\$52,558.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$136,505.09
400-499: Materials & Supplies	\$32,256.89
500-599: Capital Outlay	\$387.80
Total Operations & Maintenance Services	\$169,149.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$71,917.80
200-299: Employee Benefits	\$48,343.80
300-399: Purchased Services	\$965.52
400-499: Materials & Supplies	\$113,690.03
600-899: Other Objects	\$204.08
Total Auxiliary Services	\$235,121.23
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,592.33
600-899: Other Objects	\$299.00
Total Other Expenditures	\$25,891.33
TOTAL EXPENDITURES:	\$682,189.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$86,028.83
TOTAL OTHER FINANCING SOURCES:	\$86,028.83

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,686.09
920-929: Transfers Out	\$7,369.81
TOTAL OTHER FINANCING USES:	\$30,055.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$626,216.32

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$177,068.86
6000-7999: Local Sources	\$302,010.80
8000-8999: Other Sources	\$15,888.34
TOTAL REVENUES:	\$494,968.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$144,123.48
200-299: Employee Benefits	\$45,455.77
300-399: Purchased Services	\$24,772.90
400-499: Materials & Supplies	\$89,983.58
Total Instructional Services	\$304,335.73
2000-2999: Instructional Support Services	
001-199: Personal Services	\$21,129.08
200-299: Employee Benefits	\$2,989.93
300-399: Purchased Services	\$8,766.13
400-499: Materials & Supplies	\$54,537.03
600-899: Other Objects	\$4,749.70
Total Instructional Support Services	\$92,171.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$344,850.05
400-499: Materials & Supplies	\$35,598.64
500-599: Capital Outlay	\$38,342.42
Total Operations & Maintenance Services	\$418,791.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$128,973.76
200-299: Employee Benefits	\$84,294.76
300-399: Purchased Services	\$4,113.36
400-499: Materials & Supplies	\$143,523.92
600-899: Other Objects	\$167.89
Total Auxiliary Services	\$361,073.69
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$207,753.26
Total Capital Outlay	\$207,753.26
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$34,889.82
600-899: Other Objects	\$2,150.32
Total Other Expenditures	\$37,040.14
TOTAL EXPENDITURES:	\$1,421,165.80
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$29.00

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Fund Types Descriptions/Program	0135
9200-9299: Transfers In	\$147,932.37
TOTAL OTHER FINANCING SOURCES:	\$147,961.37
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,167.47
920-929: Transfers Out	\$51,025.67
TOTAL OTHER FINANCING USES:	\$90,193.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,363,397.57

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Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$99,358.60
6000-7999: Local Sources	\$216,273.10
8000-8999: Other Sources	\$12,081.83
TOTAL REVENUES:	\$327,713.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$92,021.77
200-299: Employee Benefits	\$55,542.57
300-399: Purchased Services	\$16,992.73
400-499: Materials & Supplies	\$39,176.84
Total Instructional Services	\$203,733.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,412.00
200-299: Employee Benefits	\$185.56
300-399: Purchased Services	\$19,579.20
400-499: Materials & Supplies	\$10,459.77
600-899: Other Objects	\$585.63
Total Instructional Support Services	\$33,222.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$212,845.68
400-499: Materials & Supplies	\$40,421.32
500-599: Capital Outlay	\$450.49
Total Operations & Maintenance Services	\$253,717.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,883.34
200-299: Employee Benefits	\$69,557.51
300-399: Purchased Services	\$4,464.70
400-499: Materials & Supplies	\$117,840.83
600-899: Other Objects	\$214.44
Total Auxiliary Services	\$297,960.82
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21,748.28
600-899: Other Objects	\$1,772.58
Total Other Expenditures	\$23,520.86
TOTAL EXPENDITURES:	\$812,155.24
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$198.44
9200-9299: Transfers In	\$115,169.05
TOTAL OTHER FINANCING SOURCES:	\$115,367.49

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Fund Types	
Descriptions/Program	0140
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,694.99
920-929: Transfers Out	\$38,711.26
TOTAL OTHER FINANCING USES:	\$73,406.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$770,194.00

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$108,320.52
6000-7999: Local Sources	\$408,174.02
8000-8999: Other Sources	\$16,234.23
TOTAL REVENUES:	\$532,728.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$222,015.93
200-299: Employee Benefits	\$95,746.19
300-399: Purchased Services	\$24,104.69
400-499: Materials & Supplies	\$119,848.42
500-599: Capital Outlay	\$10,785.00
600-899: Other Objects	\$8,023.75
Total Instructional Services	\$480,523.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,541.70
200-299: Employee Benefits	\$618.81
300-399: Purchased Services	\$17,967.53
400-499: Materials & Supplies	\$73,000.39
600-899: Other Objects	\$6,346.92
Total Instructional Support Services	\$101,475.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$520,510.97
400-499: Materials & Supplies	\$36,687.72
500-599: Capital Outlay	\$58,305.32
600-899: Other Objects	\$1,885.00
Total Operations & Maintenance Services	\$617,389.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$153,600.44
200-299: Employee Benefits	\$99,173.78
300-399: Purchased Services	\$5,483.18
400-499: Materials & Supplies	\$168,273.98
500-599: Capital Outlay	\$10,174.00
600-899: Other Objects	\$328.46
Total Auxiliary Services	\$437,033.84
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40,709.13
600-899: Other Objects	\$612.24
Total Other Expenditures	\$41,321.37
TOTAL EXPENDITURES:	\$1,677,743.55

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Fund Types	
Descriptions/Program	0142
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$204,397.74
TOTAL OTHER FINANCING SOURCES:	\$204,397.74
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$47,703.73
920-929: Transfers Out	\$94,676.69
TOTAL OTHER FINANCING USES:	\$142,380.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,615,726.23

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$89,383.11
6000-7999: Local Sources	\$747,581.26
8000-8999: Other Sources	\$15,861.07
TOTAL REVENUES:	\$852,825.44
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$206,237.88
200-299: Employee Benefits	\$92,281.21
300-399: Purchased Services	\$138,259.07
400-499: Materials & Supplies	\$242,370.17
600-899: Other Objects	\$27,693.25
Total Instructional Services	\$706,841.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,557.31
200-299: Employee Benefits	\$1,466.29
300-399: Purchased Services	\$18,580.35
400-499: Materials & Supplies	\$87,125.85
600-899: Other Objects	\$18,827.92
Total Instructional Support Services	\$129,557.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$451,997.82
400-499: Materials & Supplies	\$75,401.32
500-599: Capital Outlay	\$7,689.80
Total Operations & Maintenance Services	\$535,088.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$126,498.49
200-299: Employee Benefits	\$73,821.76
300-399: Purchased Services	\$2,224.01
400-499: Materials & Supplies	\$145,498.35
500-599: Capital Outlay	\$10,394.00
600-899: Other Objects	\$377.72
Total Auxiliary Services	\$358,814.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,289.64
600-899: Other Objects	\$4,403.33
Total Other Expenditures	\$24,692.97
TOTAL EXPENDITURES:	\$1,754,995.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$165,470.86
TOTAL OTHER FINANCING SOURCES:	\$165,470.86

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Fund Types

Descriptions/Program

0145

OTHER FINANCING USES:

900-997: Other Financing Uses

\$44,301.14

920-929: Transfers Out

\$47,006.59

TOTAL OTHER FINANCING USES:

\$91,307.73

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

\$1,680,832.41

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$73,632.60
6000-7999: Local Sources	\$74,470.44
8000-8999: Other Sources	\$7,345.92
TOTAL REVENUES:	\$155,448.96
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$101,460.06
200-299: Employee Benefits	\$28,278.86
300-399: Purchased Services	\$1,460.57
400-499: Materials & Supplies	\$22,007.49
Total Instructional Services	\$153,206.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,183.00
200-299: Employee Benefits	\$167.94
300-399: Purchased Services	\$1,713.35
400-499: Materials & Supplies	\$24,442.35
600-899: Other Objects	\$1,404.25
Total Instructional Support Services	\$29,910.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,424.99
400-499: Materials & Supplies	\$20,191.02
500-599: Capital Outlay	\$273.91
600-899: Other Objects	\$77.86
Total Operations & Maintenance Services	\$157,967.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,551.77
200-299: Employee Benefits	\$42,236.15
300-399: Purchased Services	\$801.35
400-499: Materials & Supplies	\$51,792.96
600-899: Other Objects	\$47.51
Total Auxiliary Services	\$167,429.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,143.74
600-899: Other Objects	\$365.00
Total Other Expenditures	\$8,508.74
TOTAL EXPENDITURES:	\$517,024.13
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$75,730.52
TOTAL OTHER FINANCING SOURCES:	\$75,730.52

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Fund Types	
Descriptions/Program	0150
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,397.71
920-929: Transfers Out	\$13,260.26
TOTAL OTHER FINANCING USES:	\$34,657.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$475,951.58

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$230,722.94
6000-7999: Local Sources	\$119,032.75
8000-8999: Other Sources	\$15,293.39
TOTAL REVENUES:	\$365,049.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$260,335.74
200-299: Employee Benefits	\$101,757.98
300-399: Purchased Services	\$18,303.83
400-499: Materials & Supplies	\$66,241.87
600-899: Other Objects	\$255.00
Total Instructional Services	\$446,894.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,773.00
200-299: Employee Benefits	\$304.60
300-399: Purchased Services	\$16,853.63
400-499: Materials & Supplies	\$22,907.76
600-899: Other Objects	\$5,798.15
Total Instructional Support Services	\$49,637.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$177,925.32
400-499: Materials & Supplies	\$30,041.97
500-599: Capital Outlay	\$570.24
Total Operations & Maintenance Services	\$208,537.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$138,858.29
200-299: Employee Benefits	\$97,260.03
300-399: Purchased Services	\$3,352.97
400-499: Materials & Supplies	\$137,955.40
600-899: Other Objects	\$245.79
Total Auxiliary Services	\$377,672.48
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$214,329.77
Total Capital Outlay	\$214,329.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,447.07
200-299: Employee Benefits	\$1,712.53
300-399: Purchased Services	\$74,683.56
400-499: Materials & Supplies	\$55,782.06

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Fund Types Descriptions/Program	0160
600-899: Other Objects	\$181.00
Total Other Expenditures	\$136,806.22
TOTAL EXPENDITURES:	\$1,433,877.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$142,209.34
TOTAL OTHER FINANCING SOURCES:	\$142,209.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$46,082.96
920-929: Transfers Out	\$13,065.24
TOTAL OTHER FINANCING USES:	\$59,148.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,350,816.42

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$50,036.23
6000-7999: Local Sources	\$33,823.44
8000-8999: Other Sources	\$6,330.26
TOTAL REVENUES:	\$90,189.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,910.96
200-299: Employee Benefits	\$10,644.67
300-399: Purchased Services	\$3,511.48
400-499: Materials & Supplies	\$15,902.10
500-599: Capital Outlay	\$10,294.05
600-899: Other Objects	\$400.00
Total Instructional Services	\$70,663.26
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,536.00
200-299: Employee Benefits	\$502.66
300-399: Purchased Services	\$18,491.91
400-499: Materials & Supplies	\$8,204.97
600-899: Other Objects	\$7,520.11
Total Instructional Support Services	\$41,255.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$64,351.14
400-499: Materials & Supplies	\$31,702.30
500-599: Capital Outlay	\$236.03
Total Operations & Maintenance Services	\$96,289.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,850.38
200-299: Employee Benefits	\$43,145.93
300-399: Purchased Services	\$1,487.46
400-499: Materials & Supplies	\$48,658.64
600-899: Other Objects	\$109.02
Total Auxiliary Services	\$166,251.43
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,113.89
Total Other Expenditures	\$7,113.89
TOTAL EXPENDITURES:	\$381,573.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$84,513.35
TOTAL OTHER FINANCING SOURCES:	\$84,513.35

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Fund Types	
Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,197.37
920-929: Transfers Out	\$1,925.92
TOTAL OTHER FINANCING USES:	\$24,123.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$321,183.64

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Fund Types	
Descriptions/Program	0174
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,511.99
Total Operations & Maintenance Services	\$2,511.99
TOTAL EXPENDITURES:	\$2,511.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,511.99

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Fund Types

Descriptions/Program

0182

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$2,892.43

200-299: Employee Benefits \$550.43

Total Instructional Support Services \$3,442.86

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$149,315.45

400-499: Materials & Supplies \$105.01

Total Operations & Maintenance Services \$149,420.46

TOTAL EXPENDITURES: \$152,863.32

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$152,863.32

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Fund Types Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$40,110.88
TOTAL REVENUES:	\$40,110.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$146,365.00
200-299: Employee Benefits	\$28,527.21
300-399: Purchased Services	\$359.00
400-499: Materials & Supplies	\$64,719.33
600-899: Other Objects	\$385.00
Total Instructional Services	\$240,355.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,273.02
200-299: Employee Benefits	\$1,458.54
300-399: Purchased Services	\$735.94
400-499: Materials & Supplies	\$22,887.10
600-899: Other Objects	\$1,265.27
Total Instructional Support Services	\$29,619.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$102,116.68
400-499: Materials & Supplies	\$41,969.17
500-599: Capital Outlay	\$8,980.90
Total Operations & Maintenance Services	\$153,066.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$571.25
Total Auxiliary Services	\$571.25
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$252,124.49
Total Capital Outlay	\$252,124.49
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51.00
600-899: Other Objects	\$485.75
Total Other Expenditures	\$536.75
TOTAL EXPENDITURES:	\$676,274.65
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$142.34
9200-9299: Transfers In	\$7,117.00
TOTAL OTHER FINANCING SOURCES:	\$7,259.34

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Fund Types

Descriptions/Program

0185

OTHER FINANCING USES:

920-929: Transfers Out

\$427.20

TOTAL OTHER FINANCING USES:

\$427.20

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

\$669,442.51

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$25,782.75
TOTAL REVENUES:	\$25,782.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$26,337.00
200-299: Employee Benefits	\$14,457.98
300-399: Purchased Services	\$11,166.14
400-499: Materials & Supplies	\$78,378.25
600-899: Other Objects	\$1,286.40
Total Instructional Services	\$131,625.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$344.00
200-299: Employee Benefits	\$26.46
300-399: Purchased Services	\$15,622.29
400-499: Materials & Supplies	\$6,100.10
600-899: Other Objects	\$2,172.90
Total Instructional Support Services	\$24,265.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$70,176.67
400-499: Materials & Supplies	\$23,257.11
Total Operations & Maintenance Services	\$93,433.78
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,893.23
600-899: Other Objects	\$1,500.00
Total Other Expenditures	\$3,393.23
TOTAL EXPENDITURES:	\$252,718.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$32,939.04
TOTAL OTHER FINANCING SOURCES:	\$32,939.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,484.38
TOTAL OTHER FINANCING USES:	\$14,484.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$234,263.87

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$57,579.11
TOTAL REVENUES:	\$57,579.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$62,451.00
200-299: Employee Benefits	\$21,582.87
300-399: Purchased Services	\$11,364.23
400-499: Materials & Supplies	\$118,409.05
600-899: Other Objects	\$5,454.00
Total Instructional Services	\$219,261.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,274.00
200-299: Employee Benefits	\$174.76
300-399: Purchased Services	\$18,584.08
400-499: Materials & Supplies	\$8,239.05
600-899: Other Objects	\$2,697.56
Total Instructional Support Services	\$31,969.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$97,287.54
400-499: Materials & Supplies	\$16,360.13
Total Operations & Maintenance Services	\$113,647.67
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$883.75
Total Auxiliary Services	\$883.75
6000-6999: General Administrative Services	
300-399: Purchased Services	\$81.08
Total General Administrative Services	\$81.08
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$9,958.41
Total Other Expenditures	\$9,958.41
TOTAL EXPENDITURES:	\$375,801.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,337.34
TOTAL OTHER FINANCING SOURCES:	\$33,337.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,600.30
TOTAL OTHER FINANCING USES:	\$8,600.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$351,064.47

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,549.00
200-299: Employee Benefits	\$3,188.10
400-499: Materials & Supplies	\$5,174,948.80
Total Instructional Services	\$5,207,685.90
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$479,408.00
400-499: Materials & Supplies	\$8,500.00
600-899: Other Objects	\$2,190.00
Total Instructional Support Services	\$490,098.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,238,564.96
200-299: Employee Benefits	\$566,712.65
300-399: Purchased Services	\$26,000.00
400-499: Materials & Supplies	\$177.18
Total Other Expenditures	\$1,831,454.79
TOTAL EXPENDITURES:	\$7,529,238.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,529,238.69

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$33,151.63
400-499: Materials & Supplies	\$3,238.03
Total Operations & Maintenance Services	\$36,389.66
TOTAL EXPENDITURES:	\$36,389.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,389.66

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Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$123,183.62
200-299: Employee Benefits	\$41,257.04
400-499: Materials & Supplies	\$762,501.87
Total Instructional Support Services	\$926,942.53
TOTAL EXPENDITURES:	\$926,942.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$926,942.53

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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,874.74
400-499: Materials & Supplies	\$3,526.79
Total Operations & Maintenance Services	\$7,401.53
TOTAL EXPENDITURES:	\$7,401.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,401.53

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Fund Types	
Descriptions/Program	8226
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$891.00
Total Operations & Maintenance Services	\$891.00
TOTAL EXPENDITURES:	\$891.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$891.00

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Fund Types	
Descriptions/Program	8227
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$465.00
Total Operations & Maintenance Services	\$465.00
TOTAL EXPENDITURES:	\$465.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$465.00

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Fund Types Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$56,974.17
200-299: Employee Benefits	\$20,218.33
300-399: Purchased Services	\$78,112.51
400-499: Materials & Supplies	\$254,477.28
Total Instructional Services	\$409,782.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$59,475.51
200-299: Employee Benefits	\$20,827.66
300-399: Purchased Services	\$47,607.31
400-499: Materials & Supplies	\$23,393.00
600-899: Other Objects	\$18,275.00
Total Instructional Support Services	\$169,578.48
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$542.30
Total Operations & Maintenance Services	\$542.30
6000-6999: General Administrative Services	
001-199: Personal Services	\$222,217.56
200-299: Employee Benefits	\$70,972.68
Total General Administrative Services	\$293,190.24
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,309.48
200-299: Employee Benefits	\$11,348.45
Total Other Expenditures	\$44,657.93
TOTAL EXPENDITURES:	\$917,751.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$917,751.24

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$83,950.00
400-499: Materials & Supplies	\$2,367.00
Total Operations & Maintenance Services	\$86,317.00
TOTAL EXPENDITURES:	\$86,317.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$86,317.00

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$859,784.54
400-499: Materials & Supplies	\$464,963.15
500-599: Capital Outlay	\$62,447.24
600-899: Other Objects	\$82,437.36
Total Operations & Maintenance Services	\$1,469,632.29
TOTAL EXPENDITURES:	\$1,469,632.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,469,632.29

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Fund Types	
Descriptions/Program	8330
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,246.35
Total Operations & Maintenance Services	\$1,246.35
TOTAL EXPENDITURES:	\$1,246.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,246.35

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Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72,634.66
400-499: Materials & Supplies	\$101,098.09
Total Operations & Maintenance Services	\$173,732.75
TOTAL EXPENDITURES:	\$173,732.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$173,732.75

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Fund Types	
Descriptions/Program	8341
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$18,662.78
400-499: Materials & Supplies	\$73,660.89
Total Operations & Maintenance Services	\$92,323.67
TOTAL EXPENDITURES:	\$92,323.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$92,323.67

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Fund Types

Descriptions/Program

8342

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$14,017.00

400-499: Materials & Supplies \$17,142.18

500-599: Capital Outlay \$123,697.00

Total Operations & Maintenance Services \$154,856.18

7000-7999: Capital Outlay

500-599: Capital Outlay \$29,999.75

Total Capital Outlay \$29,999.75

TOTAL EXPENDITURES:

\$184,855.93

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

\$184,855.93

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,392,957.41
400-499: Materials & Supplies	\$6,475.00
Total Operations & Maintenance Services	\$1,399,432.41
TOTAL EXPENDITURES:	\$1,399,432.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,399,432.41

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Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$21,449.94
Total Operations & Maintenance Services	\$21,449.94
TOTAL EXPENDITURES:	\$21,449.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,449.94

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$25,576.39
400-499: Materials & Supplies	\$4,258.18
Total Operations & Maintenance Services	\$29,834.57
TOTAL EXPENDITURES:	\$29,834.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,834.57

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Fund Types	
Descriptions/Program	8420
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$8.51
Total Operations & Maintenance Services	\$8.51
TOTAL EXPENDITURES:	\$8.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8.51

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Fund Types	
Descriptions/Program	8601
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,078.02
Total Operations & Maintenance Services	\$3,078.02
TOTAL EXPENDITURES:	\$3,078.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,078.02

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Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,389.28
200-299: Employee Benefits	\$11,895.72
300-399: Purchased Services	\$1,091.08
400-499: Materials & Supplies	\$25,936.36
Total Instructional Services	\$63,312.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$34,252.58
200-299: Employee Benefits	\$11,404.74
300-399: Purchased Services	\$437,784.75
400-499: Materials & Supplies	\$183,764.79
600-899: Other Objects	\$8,262.00
Total Instructional Support Services	\$675,468.86
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,650.04
Total Operations & Maintenance Services	\$4,650.04
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,441.74
Total Auxiliary Services	\$1,441.74
6000-6999: General Administrative Services	
300-399: Purchased Services	\$10,735.71
400-499: Materials & Supplies	\$14,082.82
600-899: Other Objects	\$900.00
Total General Administrative Services	\$25,718.53
TOTAL EXPENDITURES:	\$770,591.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$770,591.61

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Fund Types	
Descriptions/Program	8605
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,318.00
400-499: Materials & Supplies	\$3,831.45
Total Operations & Maintenance Services	\$14,149.45
TOTAL EXPENDITURES:	\$14,149.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,149.45

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Fund Types	8607
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$76,435.94
200-299: Employee Benefits	\$29,485.81
300-399: Purchased Services	\$3,723.86
400-499: Materials & Supplies	\$22,857.43
Total Instructional Services	\$132,503.04
6000-6999: General Administrative Services	
001-199: Personal Services	\$138,534.60
200-299: Employee Benefits	\$46,938.26
Total General Administrative Services	\$185,472.86
TOTAL EXPENDITURES:	\$317,975.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$317,975.90

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Fund Types	
Descriptions/Program	8622
<hr/>	
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$28,340.15
Total Instructional Support Services	\$28,340.15
TOTAL EXPENDITURES:	\$28,340.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,340.15

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$77,584.95
400-499: Materials & Supplies	\$7,179.22
Total Operations & Maintenance Services	\$84,764.17
TOTAL EXPENDITURES:	\$84,764.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$84,764.17

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Fund Types	
Descriptions/Program	8630
<hr/>	
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$56,548.98
Total General Administrative Services	\$56,548.98
TOTAL EXPENDITURES:	\$56,548.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,548.98

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Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$407,724.00
Total Instructional Support Services	\$407,724.00
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$517.93
Total Operations & Maintenance Services	\$517.93
TOTAL EXPENDITURES:	\$408,241.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$408,241.93

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Fund Types	8641
Descriptions/Program	8641
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$71,381.42
400-499: Materials & Supplies	\$24,790.06
Total Operations & Maintenance Services	\$96,171.48
TOTAL EXPENDITURES:	\$96,171.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$96,171.48

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Fund Types	
Descriptions/Program	8690
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$210,160.62
TOTAL OTHER FINANCING USES:	\$210,160.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$210,160.62

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Fund Types	9300
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,481.97
400-499: Materials & Supplies	\$104.05
Total Other Expenditures	\$5,586.02
TOTAL EXPENDITURES:	\$5,586.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,586.02

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9330
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$424.03
Total Operations & Maintenance Services	\$424.03
TOTAL EXPENDITURES:	\$424.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$424.03

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Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$24,169.17
200-299: Employee Benefits	\$8,535.95
300-399: Purchased Services	\$650.00
400-499: Materials & Supplies	\$29,161.90
Total Other Expenditures	\$62,517.02
TOTAL EXPENDITURES:	\$62,517.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,517.02

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Fund Types Descriptions/Program	9401
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$55.00
400-499: Materials & Supplies	\$154.69
Total Instructional Support Services	\$209.69
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,910.00
200-299: Employee Benefits	\$762.09
300-399: Purchased Services	\$2,759.24
400-499: Materials & Supplies	\$28,014.52
Total Other Expenditures	\$41,445.85
TOTAL EXPENDITURES:	\$41,655.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,655.54

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Fund Types	
Descriptions/Program	9403
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$40,592.04
600-899: Other Objects	\$709.00
Total Other Expenditures	\$41,301.04
TOTAL EXPENDITURES:	\$41,301.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,301.04

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Fund Types	9404
Descriptions/Program	9404
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$222.30
Total Instructional Support Services	\$222.30
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,963.00
200-299: Employee Benefits	\$996.86
300-399: Purchased Services	\$3,527.54
400-499: Materials & Supplies	\$18,636.98
Total Other Expenditures	\$36,124.38
TOTAL EXPENDITURES:	\$36,346.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,346.68

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Fund Types	
Descriptions/Program	9411
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$916.11
400-499: Materials & Supplies	\$31,406.39
Total Other Expenditures	\$32,322.50
TOTAL EXPENDITURES:	\$32,322.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,322.50

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Fund Types	
Descriptions/Program	9412
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$216.86
Total Instructional Support Services	\$216.86
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,141.25
200-299: Employee Benefits	\$1,395.09
300-399: Purchased Services	\$9,733.07
400-499: Materials & Supplies	\$15,998.11
600-899: Other Objects	\$2,175.00
Total Other Expenditures	\$47,442.52
TOTAL EXPENDITURES:	\$47,659.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,659.38

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Fund Types	
Descriptions/Program	9413
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$299.00
400-499: Materials & Supplies	\$185.00
Total Other Expenditures	\$484.00
TOTAL EXPENDITURES:	\$484.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$484.00

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Fund Types	
Descriptions/Program	9414
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$4,430.04
400-499: Materials & Supplies	\$28,863.59
600-899: Other Objects	\$2,125.00
Total Other Expenditures	\$35,418.63
TOTAL EXPENDITURES:	\$35,418.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,418.63

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

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$142,018.91
TOTAL REVENUES:	\$465,727.37
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,037,403.62
9200-9299: Transfers In	\$17,132,036.04
TOTAL OTHER FINANCING SOURCES:	\$18,169,439.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$18,169,439.66)

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Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$26,471,027.16

TOTAL OTHER FINANCING USES:

\$26,471,027.16

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

\$26,471,027.16

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Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$157,334.82

TOTAL OTHER FINANCING USES:

\$157,334.82

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

\$157,334.82

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$8,623,072.47
6000-7999: Local Sources	\$1,790,506.80
TOTAL REVENUES:	\$10,413,579.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$17,000,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$17,000,000.00)

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Exhibit A-II-14

Fund Types

Descriptions/Program

0005

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$458,120.59

Total Capital Outlay

\$458,120.59

TOTAL EXPENDITURES:

\$458,120.59

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

\$458,120.59

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Fund Types	
Descriptions/Program	0015
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$127,796.02
Total Operations & Maintenance Services	\$127,796.02
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,389,836.79
Total Capital Outlay	\$1,389,836.79
TOTAL EXPENDITURES:	\$1,517,632.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,517,632.81

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Fund Types

Descriptions/Program

0035

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$235,171.73

Total Capital Outlay

\$235,171.73

TOTAL EXPENDITURES:

\$235,171.73

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

\$235,171.73

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Fund Types

Descriptions/Program

0037

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$3,137,789.84

Total Capital Outlay

\$3,137,789.84

TOTAL EXPENDITURES:

\$3,137,789.84

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

\$3,137,789.84

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Fund Types

Descriptions/Program

0040

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$152,136.19

Total Capital Outlay

\$152,136.19

TOTAL EXPENDITURES:

\$152,136.19

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

\$152,136.19

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Fund Types	
Descriptions/Program	0041
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$58,080.00
Total Capital Outlay	\$58,080.00
TOTAL EXPENDITURES:	\$58,080.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,080.00

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Fund Types

Descriptions/Program

0043

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$255,427.00
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Total Instructional Services

\$255,427.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$520,944.64
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Total Operations & Maintenance Services

\$520,944.64

7000-7999: Capital Outlay

500-599: Capital Outlay	\$12,482,673.18
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Total Capital Outlay

\$12,482,673.18

TOTAL EXPENDITURES:

\$13,259,044.82

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

\$13,259,044.82

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Fund Types

Descriptions/Program

0045

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$43,125.28

Total Capital Outlay

\$43,125.28

TOTAL EXPENDITURES:

\$43,125.28

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

\$43,125.28

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Fund Types

Descriptions/Program

0050

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$176,991.86

Total Operations & Maintenance Services

\$176,991.86

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,019,352.88

Total Capital Outlay

\$1,019,352.88

TOTAL EXPENDITURES:

\$1,196,344.74

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

\$1,196,344.74

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,699,687.56

Total Capital Outlay

\$1,699,687.56

TOTAL EXPENDITURES:

\$1,699,687.56

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

\$1,699,687.56

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Fund Types

Descriptions/Program

0071

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$10,581.49

Total Operations & Maintenance Services

\$10,581.49

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,958,247.82

Total Capital Outlay

\$2,958,247.82

TOTAL EXPENDITURES:

\$2,968,829.31

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

\$2,968,829.31

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Fund Types	
Descriptions/Program	0073
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$55,984.00
Total Instructional Services	\$55,984.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$175,183.08
Total Capital Outlay	\$175,183.08
TOTAL EXPENDITURES:	\$231,167.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$231,167.08

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Fund Types	
Descriptions/Program	0080
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$164,652.41
Total Capital Outlay	\$164,652.41
TOTAL EXPENDITURES:	\$164,652.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$164,652.41

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Fund Types

Descriptions/Program

0083

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$16,673.99

Total Capital Outlay

\$16,673.99

TOTAL EXPENDITURES:

\$16,673.99

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

\$16,673.99

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Fund Types

Descriptions/Program

0085

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$255,427.00
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Total Instructional Services	\$255,427.00
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3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$492,801.85
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Total Operations & Maintenance Services	\$492,801.85
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$8,119,148.96
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Total Capital Outlay	\$8,119,148.96
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TOTAL EXPENDITURES:	\$8,867,377.81
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,867,377.81
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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$98,647.16

Total Capital Outlay

\$98,647.16

TOTAL EXPENDITURES:

\$98,647.16

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

\$98,647.16

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002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0095

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$555,543.37

Total Capital Outlay

\$555,543.37

TOTAL EXPENDITURES:

\$555,543.37

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

\$555,543.37

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Governmental - Capital Projects Fund Type
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Fund Types

Descriptions/Program

0096

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$157,455.00
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Total Instructional Services

\$157,455.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$402,423.57
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Total Operations & Maintenance Services

\$402,423.57

7000-7999: Capital Outlay

500-599: Capital Outlay	\$16,378,006.91
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Total Capital Outlay

\$16,378,006.91

TOTAL EXPENDITURES:

\$16,937,885.48

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

\$16,937,885.48

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$20,596.37

Total Operations & Maintenance Services

\$20,596.37

TOTAL EXPENDITURES:

\$20,596.37

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

\$20,596.37

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Fund Types	
Descriptions/Program	0115
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,868.91
Total Capital Outlay	\$1,868.91
TOTAL EXPENDITURES:	\$1,868.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,868.91

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Fund Types

Descriptions/Program

0117

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$15,983.50

Total Capital Outlay

\$15,983.50

TOTAL EXPENDITURES:

\$15,983.50

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

\$15,983.50

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Fund Types

Descriptions/Program

0135

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$451,377.59

Total Capital Outlay

\$451,377.59

TOTAL EXPENDITURES:

\$451,377.59

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

\$451,377.59

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0140
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$495,858.50
Total Capital Outlay	\$495,858.50
TOTAL EXPENDITURES:	\$495,858.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$495,858.50

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Fund Types	
Descriptions/Program	0141
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,681.00
Total Operations & Maintenance Services	\$8,681.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$2,015,581.44
Total Capital Outlay	\$2,015,581.44
TOTAL EXPENDITURES:	\$2,024,262.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,024,262.44

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Fund Types	
Descriptions/Program	0145
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$55,378.36
Total Operations & Maintenance Services	\$55,378.36
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,135,957.71
Total Capital Outlay	\$1,135,957.71
TOTAL EXPENDITURES:	\$1,191,336.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,191,336.07

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$196,654.00

Total Operations & Maintenance Services

\$196,654.00

TOTAL EXPENDITURES:

\$196,654.00

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

\$196,654.00

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,109,750.05
Total Capital Outlay	\$1,109,750.05
TOTAL EXPENDITURES:	\$1,109,750.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,109,750.05

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Fund Types	
Descriptions/Program	8360
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$48,000.00
Total Capital Outlay	\$48,000.00
TOTAL EXPENDITURES:	\$48,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,000.00

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$1,890,002.00

Total Auxiliary Services

\$1,890,002.00

7000-7999: Capital Outlay

500-599: Capital Outlay

\$511,174.44

Total Capital Outlay

\$511,174.44

TOTAL EXPENDITURES:

\$2,401,176.44

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

\$2,401,176.44

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$127,083.00
Total Operations & Maintenance Services	\$127,083.00
TOTAL EXPENDITURES:	\$127,083.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$127,083.00

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Fund Types	
Descriptions/Program	9200
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$2,118,827.39
TOTAL OTHER FINANCING USES:	\$2,118,827.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,118,827.39

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Exhibit A-II-32

Fund Types	0005
Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$305,899.33
TOTAL REVENUES:	\$305,899.33
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$103,216.34
400-499: Materials & Supplies	\$34,141.82
600-899: Other Objects	\$5,050.82
Total Instructional Services	\$142,408.98
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,612.08
400-499: Materials & Supplies	\$34,887.25
600-899: Other Objects	\$5,015.00
Total Instructional Support Services	\$44,514.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,571.47
400-499: Materials & Supplies	\$46.36
Total Operations & Maintenance Services	\$1,617.83
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,528.75
Total Auxiliary Services	\$3,528.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$72,086.43
600-899: Other Objects	\$11,181.08
Total Other Expenditures	\$83,267.51
TOTAL EXPENDITURES:	\$275,337.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,745.75
TOTAL OTHER FINANCING SOURCES:	\$1,745.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,881.42
TOTAL OTHER FINANCING USES:	\$27,881.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$301,473.07

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$36,614.94
TOTAL REVENUES:	\$36,614.94
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,200.00
400-499: Materials & Supplies	\$577.32
500-599: Capital Outlay	\$5,995.00
Total Instructional Services	\$7,772.32
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,135.95
400-499: Materials & Supplies	\$6,965.02
600-899: Other Objects	\$468.00
Total Instructional Support Services	\$8,568.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$340.00
Total Operations & Maintenance Services	\$340.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,861.38
Total Auxiliary Services	\$1,861.38
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,764.26
600-899: Other Objects	\$7,020.69
Total Other Expenditures	\$13,784.95
TOTAL EXPENDITURES:	\$32,327.62
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$457.10
TOTAL OTHER FINANCING SOURCES:	\$457.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,454.22
TOTAL OTHER FINANCING USES:	\$2,454.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,324.74

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$8,985.85
TOTAL REVENUES:	\$8,985.85
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$137.78
600-899: Other Objects	\$90.00
Total Instructional Services	\$227.78
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,065.94
Total Instructional Support Services	\$3,065.94
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	\$75.00
Total Auxiliary Services	\$75.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$696.58
600-899: Other Objects	\$1,092.52
Total Other Expenditures	\$1,789.10
TOTAL EXPENDITURES:	\$5,247.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$315.00
TOTAL OTHER FINANCING SOURCES:	\$315.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$656.66
TOTAL OTHER FINANCING USES:	\$656.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,589.48

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$4,605.05
TOTAL REVENUES:	\$4,605.05
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$390.26
600-899: Other Objects	\$25.00
Total Instructional Services	\$415.26
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,239.64
Total Instructional Support Services	\$1,239.64
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	\$105.00
Total Auxiliary Services	\$105.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$982.16
600-899: Other Objects	\$474.01
Total Other Expenditures	\$1,456.17
TOTAL EXPENDITURES:	\$3,306.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$32.76
TOTAL OTHER FINANCING SOURCES:	\$32.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$239.56
TOTAL OTHER FINANCING USES:	\$239.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,512.87

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$212,962.26
TOTAL REVENUES:	\$212,962.26
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,880.20
400-499: Materials & Supplies	\$54,029.44
600-899: Other Objects	\$19,431.30
Total Instructional Services	\$79,340.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$22,591.27
400-499: Materials & Supplies	\$43,667.36
Total Instructional Support Services	\$66,258.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,283.75
Total Auxiliary Services	\$2,283.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,315.12
600-899: Other Objects	\$13,535.92
Total Other Expenditures	\$30,851.04
TOTAL EXPENDITURES:	\$178,896.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,720.48
TOTAL OTHER FINANCING SOURCES:	\$5,720.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,570.14
TOTAL OTHER FINANCING USES:	\$19,570.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$192,746.02

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$49,787.31
TOTAL REVENUES:	\$49,787.31
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$516.00
400-499: Materials & Supplies	\$2,643.68
600-899: Other Objects	\$7,140.00
Total Instructional Services	\$10,299.68
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$30,134.07
600-899: Other Objects	\$7,524.00
Total Instructional Support Services	\$37,658.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$265.00
Total Operations & Maintenance Services	\$265.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$153.75
Total Auxiliary Services	\$153.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,521.40
600-899: Other Objects	\$50.32
Total Other Expenditures	\$4,571.72
TOTAL EXPENDITURES:	\$52,948.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,927.08
TOTAL OTHER FINANCING SOURCES:	\$4,927.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,732.78
TOTAL OTHER FINANCING USES:	\$5,732.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$53,753.92

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Fund Types	0040
Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$3,084.85
TOTAL REVENUES:	\$3,084.85
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$199.82
Total Instructional Services	\$199.82
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$145.00
400-499: Materials & Supplies	\$5,787.65
Total Instructional Support Services	\$5,932.65
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	\$12.50
Total Auxiliary Services	\$12.50
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,213.51
Total Other Expenditures	\$1,213.51
TOTAL EXPENDITURES:	\$7,430.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$316.49
TOTAL OTHER FINANCING USES:	\$316.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,746.97

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$5,246.41
TOTAL REVENUES:	\$5,246.41
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$37.04
400-499: Materials & Supplies	\$78.92
Total Instructional Services	\$115.96
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,367.61
Total Instructional Support Services	\$2,367.61
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,591.18
Total Other Expenditures	\$1,591.18
TOTAL EXPENDITURES:	\$4,074.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$440.00
TOTAL OTHER FINANCING USES:	\$440.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,514.75

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$8,322.62
TOTAL REVENUES:	\$8,322.62
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,743.85
Total Instructional Support Services	\$1,743.85
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	\$17.50
Total Auxiliary Services	\$17.50
9000-9899: Other Expenditures	
600-899: Other Objects	\$8,170.78
Total Other Expenditures	\$8,170.78
TOTAL EXPENDITURES:	\$10,004.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$116.72
TOTAL OTHER FINANCING USES:	\$116.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,120.85

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Fund Types	
Descriptions/Program	0043
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REVENUES:	
6000-7999: Local Sources	\$2,000.00
TOTAL REVENUES:	\$2,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$4,137.31
TOTAL REVENUES:	\$4,137.31
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$31.25
Total Instructional Services	\$31.25
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,782.07
600-899: Other Objects	\$25.00
Total Instructional Support Services	\$2,807.07
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	\$158.75
Total Auxiliary Services	\$158.75
TOTAL EXPENDITURES:	\$3,141.07
OTHER FINANCING USES:	
920-929: Transfers Out	\$253.35
TOTAL OTHER FINANCING USES:	\$253.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,394.42

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Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$7,217.88
TOTAL REVENUES:	\$7,217.88
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$10,345.43
Total Instructional Support Services	\$10,645.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$81.25
Total Auxiliary Services	\$81.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$470.00
Total Other Expenditures	\$470.00
TOTAL EXPENDITURES:	\$11,358.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$86.77
TOTAL OTHER FINANCING USES:	\$86.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,445.45

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$50,010.37
TOTAL REVENUES:	\$50,010.37
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,961.13
400-499: Materials & Supplies	\$2,114.44
Total Instructional Services	\$10,075.57
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$12,941.40
600-899: Other Objects	\$2,418.00
Total Instructional Support Services	\$15,659.40
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$678.98
600-899: Other Objects	\$1,020.00
Total Operations & Maintenance Services	\$1,698.98
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,213.75
Total Auxiliary Services	\$1,213.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,244.67
600-899: Other Objects	\$1,033.46
Total Other Expenditures	\$13,278.13
TOTAL EXPENDITURES:	\$41,925.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,091.92
TOTAL OTHER FINANCING SOURCES:	\$7,091.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,920.23
TOTAL OTHER FINANCING USES:	\$1,920.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,754.14

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$23,375.74
TOTAL REVENUES:	\$23,375.74
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$625.40
400-499: Materials & Supplies	\$2,802.44
Total Instructional Services	\$3,427.84
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$499.73
400-499: Materials & Supplies	\$1,149.37
600-899: Other Objects	\$1,212.00
Total Instructional Support Services	\$2,861.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$244.00
Total Operations & Maintenance Services	\$244.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$198.76
Total Auxiliary Services	\$198.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,460.60
600-899: Other Objects	\$169.70
Total Other Expenditures	\$4,630.30
TOTAL EXPENDITURES:	\$11,362.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,976.25
TOTAL OTHER FINANCING SOURCES:	\$1,976.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,818.34
TOTAL OTHER FINANCING USES:	\$9,818.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,204.09

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Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$690.09
TOTAL REVENUES:	\$690.09
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$90.45
Total Instructional Services	\$90.45
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$43.32
Total Instructional Support Services	\$43.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$310.25
Total Other Expenditures	\$310.25
TOTAL EXPENDITURES:	\$516.02
OTHER FINANCING USES:	
920-929: Transfers Out	\$693.15
TOTAL OTHER FINANCING USES:	\$693.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,209.17

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$503,732.90
TOTAL REVENUES:	\$503,732.90
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$36,834.60
400-499: Materials & Supplies	\$85,793.96
600-899: Other Objects	\$6,504.78
Total Instructional Services	\$129,133.34
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$71,739.97
400-499: Materials & Supplies	\$83,928.60
600-899: Other Objects	\$15,357.64
Total Instructional Support Services	\$171,026.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,010.11
400-499: Materials & Supplies	\$10,325.62
600-899: Other Objects	\$1,064.70
Total Operations & Maintenance Services	\$19,400.43
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$21,576.09
Total Auxiliary Services	\$21,576.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$78,144.31
600-899: Other Objects	\$15,147.36
Total Other Expenditures	\$93,291.67
TOTAL EXPENDITURES:	\$434,427.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$74,937.85
TOTAL OTHER FINANCING SOURCES:	\$74,937.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$172,896.62
TOTAL OTHER FINANCING USES:	\$172,896.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$532,386.51

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Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$36,760.43
TOTAL REVENUES:	\$36,760.43
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,811.32
400-499: Materials & Supplies	\$7,134.17
600-899: Other Objects	\$500.00
Total Instructional Services	\$9,445.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$784.95
400-499: Materials & Supplies	\$5,157.26
600-899: Other Objects	\$3,881.00
Total Instructional Support Services	\$9,823.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,035.00
Total Operations & Maintenance Services	\$1,035.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$53.75
Total Auxiliary Services	\$53.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,419.12
600-899: Other Objects	\$3,012.00
Total Other Expenditures	\$4,431.12
TOTAL EXPENDITURES:	\$24,788.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,078.31
TOTAL OTHER FINANCING USES:	\$3,078.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,866.88

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Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$4,896.32
TOTAL REVENUES:	\$4,896.32
EXPENDITURES:	
2000-2999: Instructional Support Services	
600-899: Other Objects	\$75.00
Total Instructional Support Services	\$75.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$32.50
Total Auxiliary Services	\$32.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$116.78
600-899: Other Objects	\$4,374.99
Total Other Expenditures	\$4,491.77
TOTAL EXPENDITURES:	\$4,671.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$453.23
TOTAL OTHER FINANCING USES:	\$453.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,124.50

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$12,893.69
TOTAL REVENUES:	\$12,893.69
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$31.25
Total Instructional Services	\$31.25
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	\$67.50
Total Auxiliary Services	\$67.50
9000-9899: Other Expenditures	
600-899: Other Objects	\$5,669.66
Total Other Expenditures	\$5,669.66
TOTAL EXPENDITURES:	\$5,840.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,603.37
TOTAL OTHER FINANCING USES:	\$1,603.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,443.78

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$8,608.77
TOTAL REVENUES:	\$8,608.77
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$255.00
400-499: Materials & Supplies	\$455.09
Total Instructional Services	\$710.09
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,814.78
600-899: Other Objects	\$1,335.00
Total Instructional Support Services	\$3,149.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180.00
Total Operations & Maintenance Services	\$180.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$100.00
Total Auxiliary Services	\$100.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$955.15
600-899: Other Objects	\$6,412.45
Total Other Expenditures	\$7,367.60
TOTAL EXPENDITURES:	\$11,507.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$686.17
TOTAL OTHER FINANCING SOURCES:	\$686.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,082.62
TOTAL OTHER FINANCING USES:	\$2,082.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,903.92

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$8,852.56
TOTAL REVENUES:	\$8,852.56
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$678.75
Total Instructional Services	\$678.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$880.81
600-899: Other Objects	\$731.00
Total Instructional Support Services	\$1,911.81
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	\$71.25
Total Auxiliary Services	\$71.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$939.65
600-899: Other Objects	\$1,739.13
Total Other Expenditures	\$2,678.78
TOTAL EXPENDITURES:	\$5,430.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$482.16
TOTAL OTHER FINANCING SOURCES:	\$482.16
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,175.76
TOTAL OTHER FINANCING USES:	\$1,175.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,124.19

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$344,072.50
TOTAL REVENUES:	\$344,072.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$14,593.92
400-499: Materials & Supplies	\$94,315.64
600-899: Other Objects	\$8,673.00
Total Instructional Services	\$117,582.56
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$25,920.97
400-499: Materials & Supplies	\$54,433.33
600-899: Other Objects	\$3,252.00
Total Instructional Support Services	\$83,606.30
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,730.00
400-499: Materials & Supplies	\$1,733.26
600-899: Other Objects	\$10,087.60
Total Operations & Maintenance Services	\$18,550.86
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$13,302.69
Total Auxiliary Services	\$13,302.69
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51,349.74
600-899: Other Objects	\$24,289.49
Total Other Expenditures	\$75,639.23
TOTAL EXPENDITURES:	\$308,681.64
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,099.00
9200-9299: Transfers In	\$27,003.23
TOTAL OTHER FINANCING SOURCES:	\$30,102.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$52,757.99
TOTAL OTHER FINANCING USES:	\$52,757.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$331,337.40

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$1,848.00
TOTAL REVENUES:	\$1,848.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$309.50
Total Instructional Support Services	\$309.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$70.00
Total Auxiliary Services	\$70.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$720.18
Total Other Expenditures	\$720.18
TOTAL EXPENDITURES:	\$1,261.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81.85
TOTAL OTHER FINANCING SOURCES:	\$81.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$368.71
TOTAL OTHER FINANCING USES:	\$368.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,548.54

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$415.00
TOTAL REVENUES:	\$415.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$31.25
400-499: Materials & Supplies	\$625.33
Total Instructional Services	\$656.58
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,580.88
400-499: Materials & Supplies	\$2,907.91
600-899: Other Objects	\$649.00
Total Instructional Support Services	\$5,137.79
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$37.99
Total Operations & Maintenance Services	\$37.99
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$40.00
Total Auxiliary Services	\$40.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$53.40
600-899: Other Objects	\$918.49
Total Other Expenditures	\$971.89
TOTAL EXPENDITURES:	\$6,844.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$83.29
TOTAL OTHER FINANCING USES:	\$83.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,927.54

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$18,344.67
TOTAL REVENUES:	\$18,344.67
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,280.35
Total Instructional Services	\$2,280.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$96.75
400-499: Materials & Supplies	\$5,414.92
Total Instructional Support Services	\$5,511.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,950.35
600-899: Other Objects	\$4,789.89
Total Other Expenditures	\$7,740.24
TOTAL EXPENDITURES:	\$15,604.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$338.00
TOTAL OTHER FINANCING SOURCES:	\$338.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,991.82
TOTAL OTHER FINANCING USES:	\$13,991.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,258.08

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Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$24,650.15
TOTAL REVENUES:	\$24,650.15
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,880.00
600-899: Other Objects	\$84.00
Total Instructional Services	\$5,964.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,026.22
Total Instructional Support Services	\$2,026.22
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	\$105.00
Total Auxiliary Services	\$105.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,867.46
600-899: Other Objects	\$2,400.00
Total Other Expenditures	\$9,267.46
TOTAL EXPENDITURES:	\$17,434.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,032.00
TOTAL OTHER FINANCING SOURCES:	\$2,032.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,030.00
TOTAL OTHER FINANCING USES:	\$10,030.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,432.68

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Fund Types Descriptions/Program	0096
REVENUES:	
6000-7999: Local Sources	\$433,023.65
TOTAL REVENUES:	\$433,023.65
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15,402.02
400-499: Materials & Supplies	\$246,399.64
500-599: Capital Outlay	\$10,544.09
600-899: Other Objects	\$2,445.75
Total Instructional Services	\$274,791.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$34,781.13
400-499: Materials & Supplies	\$30,934.85
600-899: Other Objects	\$840.00
Total Instructional Support Services	\$66,555.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$24.00
600-899: Other Objects	\$4,534.09
Total Operations & Maintenance Services	\$4,558.09
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,803.75
Total Auxiliary Services	\$2,803.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$78.14
600-899: Other Objects	\$6,988.68
Total Other Expenditures	\$7,066.82
TOTAL EXPENDITURES:	\$355,776.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,460.95
TOTAL OTHER FINANCING SOURCES:	\$28,460.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,448.41
TOTAL OTHER FINANCING USES:	\$29,448.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$356,763.60

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$51,433.20
TOTAL REVENUES:	\$51,433.20
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$8,817.43
600-899: Other Objects	\$25.00
Total Instructional Services	\$8,842.43
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$668.90
400-499: Materials & Supplies	\$2,676.08
600-899: Other Objects	\$877.86
Total Instructional Support Services	\$4,222.84
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$426.42
400-499: Materials & Supplies	\$734.15
600-899: Other Objects	\$2,318.35
Total Operations & Maintenance Services	\$3,478.92
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$205.00
Total Auxiliary Services	\$205.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,661.71
600-899: Other Objects	\$12,968.51
Total Other Expenditures	\$15,630.22
TOTAL EXPENDITURES:	\$32,379.41
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$240.00
TOTAL OTHER FINANCING SOURCES:	\$240.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,240.00
TOTAL OTHER FINANCING USES:	\$1,240.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,379.41

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$1,568.41
TOTAL REVENUES:	\$1,568.41
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$795.59
Total Instructional Support Services	\$795.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$193.25
400-499: Materials & Supplies	\$795.50
Total Operations & Maintenance Services	\$988.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$178.75
Total Auxiliary Services	\$178.75
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,431.19
Total Other Expenditures	\$2,431.19
TOTAL EXPENDITURES:	\$4,394.28
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$270.18
TOTAL OTHER FINANCING SOURCES:	\$270.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$935.41
TOTAL OTHER FINANCING USES:	\$935.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,059.51

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$4,505.92
TOTAL REVENUES:	\$4,505.92
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$35.00
Total Instructional Services	\$35.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$297.00
600-899: Other Objects	\$250.00
Total Instructional Support Services	\$547.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$745.58
Total Operations & Maintenance Services	\$745.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$24,497.00
600-899: Other Objects	\$4,914.80
Total Other Expenditures	\$29,411.80
TOTAL EXPENDITURES:	\$30,739.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,944.66
TOTAL OTHER FINANCING SOURCES:	\$20,944.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,237.47
TOTAL OTHER FINANCING USES:	\$21,237.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,032.19

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$213,502.18
TOTAL REVENUES:	\$213,502.18
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,298.88
400-499: Materials & Supplies	\$19,070.12
600-899: Other Objects	\$9,727.00
Total Instructional Services	\$40,096.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,587.17
400-499: Materials & Supplies	\$85,698.18
600-899: Other Objects	\$1,715.00
Total Instructional Support Services	\$99,000.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,731.39
400-499: Materials & Supplies	\$272.61
Total Operations & Maintenance Services	\$7,004.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$6,273.58
Total Auxiliary Services	\$6,273.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$52,796.02
600-899: Other Objects	\$6,581.33
Total Other Expenditures	\$59,377.35
TOTAL EXPENDITURES:	\$211,751.28
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$6.91
9200-9299: Transfers In	\$810.00
TOTAL OTHER FINANCING SOURCES:	\$816.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,174.81
TOTAL OTHER FINANCING USES:	\$9,174.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$220,109.18

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$74,534.96
TOTAL REVENUES:	\$74,534.96
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$730.32
600-899: Other Objects	\$84.00
Total Instructional Services	\$814.32
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$908.65
400-499: Materials & Supplies	\$3,462.49
Total Instructional Support Services	\$4,371.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,400.00
Total Operations & Maintenance Services	\$3,400.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$16.25
Total Auxiliary Services	\$16.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$455.94
600-899: Other Objects	\$11,499.55
Total Other Expenditures	\$11,955.49
TOTAL EXPENDITURES:	\$20,557.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,028.33
TOTAL OTHER FINANCING USES:	\$1,028.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,585.53

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$11,936.74
TOTAL REVENUES:	\$11,936.74
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$997.72
Total Instructional Services	\$997.72
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$175.96
400-499: Materials & Supplies	\$1,330.91
Total Instructional Support Services	\$1,506.87
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	\$71.25
Total Auxiliary Services	\$71.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,759.10
600-899: Other Objects	\$3,042.61
Total Other Expenditures	\$5,801.71
TOTAL EXPENDITURES:	\$8,449.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$75.62
TOTAL OTHER FINANCING SOURCES:	\$75.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$195.10
TOTAL OTHER FINANCING USES:	\$195.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,569.03

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$308.37
TOTAL REVENUES:	\$308.37
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$116.29
Total Instructional Support Services	\$116.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36.25
Total Auxiliary Services	\$36.25
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,671.83
Total Other Expenditures	\$2,671.83
TOTAL EXPENDITURES:	\$2,914.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$83.29
TOTAL OTHER FINANCING USES:	\$83.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,997.66

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Fund Types	
Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$607.97
TOTAL REVENUES:	\$607.97
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$486.67
600-899: Other Objects	\$25.00
Total Instructional Support Services	\$511.67
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$7.50
Total Auxiliary Services	\$7.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$204.54
600-899: Other Objects	\$209.88
Total Other Expenditures	\$414.42
TOTAL EXPENDITURES:	\$933.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$218.07
TOTAL OTHER FINANCING USES:	\$218.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,151.66

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$21,173.35
TOTAL REVENUES:	\$21,173.35
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,641.00
400-499: Materials & Supplies	\$7,333.86
600-899: Other Objects	\$210.00
Total Instructional Services	\$11,184.86
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$10,427.01
600-899: Other Objects	\$932.00
Total Instructional Support Services	\$11,659.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$52.50
Total Auxiliary Services	\$52.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$224.98
600-899: Other Objects	\$737.54
Total Other Expenditures	\$962.52
TOTAL EXPENDITURES:	\$24,020.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$204.35
TOTAL OTHER FINANCING SOURCES:	\$204.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,167.72
TOTAL OTHER FINANCING USES:	\$1,167.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,984.26

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Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$240,463.17
TOTAL REVENUES:	\$240,463.17
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,489.40
400-499: Materials & Supplies	\$57,074.58
600-899: Other Objects	\$23,517.68
Total Instructional Services	\$91,081.66
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,356.04
400-499: Materials & Supplies	\$57,236.23
600-899: Other Objects	\$2,757.31
Total Instructional Support Services	\$72,349.58
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$35,354.07
Total Operations & Maintenance Services	\$35,354.07
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,874.02
600-899: Other Objects	\$3,209.61
Total Other Expenditures	\$23,083.63
TOTAL EXPENDITURES:	\$221,868.94
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$40.91
9200-9299: Transfers In	\$7,280.17
TOTAL OTHER FINANCING SOURCES:	\$7,321.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,058.06
TOTAL OTHER FINANCING USES:	\$24,058.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$238,605.92

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$14,081.00
TOTAL REVENUES:	\$14,081.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$31.25
400-499: Materials & Supplies	\$2,398.77
Total Instructional Services	\$2,430.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,065.00
400-499: Materials & Supplies	\$2,547.83
600-899: Other Objects	\$84.00
Total Instructional Support Services	\$5,696.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$647.34
400-499: Materials & Supplies	\$1,929.25
Total Operations & Maintenance Services	\$2,576.59
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,466.73
Total Other Expenditures	\$1,466.73
TOTAL EXPENDITURES:	\$12,170.17
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$500.00
TOTAL OTHER FINANCING SOURCES:	\$500.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,077.50
TOTAL OTHER FINANCING USES:	\$1,077.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,747.67

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$14,886.68
TOTAL REVENUES:	\$14,886.68
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$86.25
600-899: Other Objects	\$492.00
Total Instructional Services	\$578.25
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,055.26
600-899: Other Objects	\$200.00
Total Instructional Support Services	\$4,255.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$330.00
Total Operations & Maintenance Services	\$330.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$510.00
Total Auxiliary Services	\$510.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,570.00
600-899: Other Objects	\$5,923.22
Total Other Expenditures	\$10,493.22
TOTAL EXPENDITURES:	\$16,166.73
OTHER FINANCING USES:	
920-929: Transfers Out	\$406.28
TOTAL OTHER FINANCING USES:	\$406.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,573.01

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Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$12,723.02
TOTAL REVENUES:	\$12,723.02
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$196.75
Total Instructional Services	\$196.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$160.00
400-499: Materials & Supplies	\$958.55
Total Instructional Support Services	\$1,118.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$182.45
400-499: Materials & Supplies	\$390.00
Total Operations & Maintenance Services	\$572.45
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,928.61
600-899: Other Objects	\$2,139.97
Total Other Expenditures	\$4,068.58
TOTAL EXPENDITURES:	\$5,956.33
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,591.08
TOTAL OTHER FINANCING USES:	\$14,591.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,547.41

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Fund Types	
Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$817.50
TOTAL REVENUES:	\$817.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$205.00
Total Instructional Services	\$205.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$136.56
Total Other Expenditures	\$136.56
TOTAL EXPENDITURES:	\$341.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$341.56

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Fund Types	6000
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$18,237.80
TOTAL REVENUES:	\$18,237.80
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$249.44
Total Instructional Services	\$249.44
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$227.48
400-499: Materials & Supplies	\$9,173.35
600-899: Other Objects	\$2,841.77
Total Instructional Support Services	\$12,242.60
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$92.50
Total Auxiliary Services	\$92.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$774.09
600-899: Other Objects	\$19.10
Total Other Expenditures	\$793.19
TOTAL EXPENDITURES:	\$13,377.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,307.57
TOTAL OTHER FINANCING SOURCES:	\$2,307.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,206.85
TOTAL OTHER FINANCING USES:	\$3,206.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,277.01

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$7,971.90
TOTAL REVENUES:	\$7,971.90
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$851.70
400-499: Materials & Supplies	\$2,515.02
Total Instructional Support Services	\$3,366.72
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$153.75
Total Auxiliary Services	\$153.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,800.60
600-899: Other Objects	\$498.96
Total Other Expenditures	\$4,299.56
TOTAL EXPENDITURES:	\$7,820.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$295.67
TOTAL OTHER FINANCING USES:	\$295.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,115.70