



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2022 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, 2022

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$173,170,405.90
6000-7999: Local Sources	\$187,646,879.53
8000-8999: Other Sources	\$1,033,832.22
TOTAL REVENUES:	\$361,851,117.65
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,123,179.89
9200-9299: Transfers In	\$983,109.41
TOTAL OTHER FINANCING SOURCES:	\$4,106,289.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$4,106,289.30)

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Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$29,143.75
TOTAL REVENUES:	\$29,143.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,995,425.19
200-299: Employee Benefits	\$1,444,378.27
400-499: Materials & Supplies	\$91,428.51
Total Instructional Services	\$5,531,231.97
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,183,602.89
200-299: Employee Benefits	\$398,684.57
300-399: Purchased Services	\$4,071.12
400-499: Materials & Supplies	\$14,549.00
600-899: Other Objects	\$400.00
Total Instructional Support Services	\$1,601,307.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$219,236.67
200-299: Employee Benefits	\$98,024.65
300-399: Purchased Services	\$29,616.41
Total Operations & Maintenance Services	\$346,877.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$238,797.39
200-299: Employee Benefits	\$94,517.75
300-399: Purchased Services	\$1,615.90
Total Auxiliary Services	\$334,931.04
TOTAL EXPENDITURES:	\$7,814,348.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$51,055.90
TOTAL OTHER FINANCING SOURCES:	\$51,055.90
OTHER FINANCING USES:	
920-929: Transfers Out	\$58,782.94
TOTAL OTHER FINANCING USES:	\$58,782.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,822,075.36

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$21,382.45

Total Operations & Maintenance Services

\$21,382.45

TOTAL EXPENDITURES:

\$21,382.45

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

\$21,382.45

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Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$5,165.11
TOTAL REVENUES:	\$5,165.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,734,018.32
200-299: Employee Benefits	\$653,036.37
400-499: Materials & Supplies	\$36,756.03
Total Instructional Services	\$2,423,810.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$798,305.38
200-299: Employee Benefits	\$286,720.53
400-499: Materials & Supplies	\$5,928.00
Total Instructional Support Services	\$1,090,953.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$164,715.13
200-299: Employee Benefits	\$77,087.44
300-399: Purchased Services	\$18,037.83
Total Operations & Maintenance Services	\$259,840.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$196,270.90
200-299: Employee Benefits	\$73,209.71
300-399: Purchased Services	\$226.80
Total Auxiliary Services	\$269,707.41
TOTAL EXPENDITURES:	\$4,044,312.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,606.96
TOTAL OTHER FINANCING SOURCES:	\$8,606.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$17,507.24
TOTAL OTHER FINANCING USES:	\$17,507.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,053,212.72

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Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$84,525.00
8000-8999: Other Sources	\$1,046.25
TOTAL REVENUES:	\$85,571.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,955,122.57
200-299: Employee Benefits	\$1,080,562.11
400-499: Materials & Supplies	\$66,647.04
Total Instructional Services	\$4,102,331.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$878,920.41
200-299: Employee Benefits	\$314,580.69
400-499: Materials & Supplies	\$11,367.00
Total Instructional Support Services	\$1,204,868.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$234,227.78
200-299: Employee Benefits	\$117,529.86
300-399: Purchased Services	\$13,327.26
Total Operations & Maintenance Services	\$365,084.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$304,152.46
200-299: Employee Benefits	\$107,890.30
Total Auxiliary Services	\$412,042.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$225,852.30
200-299: Employee Benefits	\$82,545.27
300-399: Purchased Services	\$4,910.61
400-499: Materials & Supplies	\$1,817.08
Total Other Expenditures	\$315,125.26
TOTAL EXPENDITURES:	\$6,399,452.74
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,330.40
TOTAL OTHER FINANCING SOURCES:	\$12,330.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,074.60
TOTAL OTHER FINANCING USES:	\$4,074.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,391,196.94

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Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$3,037.80
TOTAL REVENUES:	\$3,037.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,509,117.46
200-299: Employee Benefits	\$906,329.01
400-499: Materials & Supplies	\$55,472.10
Total Instructional Services	\$3,470,918.57
2000-2999: Instructional Support Services	
001-199: Personal Services	\$710,078.14
200-299: Employee Benefits	\$252,877.23
400-499: Materials & Supplies	\$8,827.00
Total Instructional Support Services	\$971,782.37
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$144,983.13
200-299: Employee Benefits	\$75,995.61
300-399: Purchased Services	\$2,870.53
Total Operations & Maintenance Services	\$223,849.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,088.12
200-299: Employee Benefits	\$99,098.28
300-399: Purchased Services	\$55.35
Total Auxiliary Services	\$287,241.75
TOTAL EXPENDITURES:	\$4,953,791.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,859.86
TOTAL OTHER FINANCING SOURCES:	\$6,859.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,148.00
TOTAL OTHER FINANCING USES:	\$11,148.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,958,080.10

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$648,621.47

200-299: Employee Benefits \$264,209.38

400-499: Materials & Supplies \$12,398.63

Total Instructional Services \$925,229.48

2000-2999: Instructional Support Services

001-199: Personal Services \$312,127.83

200-299: Employee Benefits \$95,898.09

300-399: Purchased Services \$116.00

Total Instructional Support Services \$408,141.92

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$45,945.24

200-299: Employee Benefits \$23,160.30

300-399: Purchased Services \$2,532.01

400-499: Materials & Supplies \$855.00

Total Operations & Maintenance Services \$72,492.55

4000-4999: Auxiliary Services

001-199: Personal Services \$115,217.04

200-299: Employee Benefits \$35,780.23

Total Auxiliary Services \$150,997.27

TOTAL EXPENDITURES:

\$1,556,861.22

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

\$1,556,861.22

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Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$715.61

Total Operations & Maintenance Services

\$715.61

TOTAL EXPENDITURES:

\$715.61

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

\$715.61

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Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$21,716.45
TOTAL REVENUES:	\$21,716.45
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,369,918.78
200-299: Employee Benefits	\$1,906,835.47
400-499: Materials & Supplies	\$126,652.69
500-599: Capital Outlay	\$5,000.00
Total Instructional Services	\$7,408,406.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,475,458.48
200-299: Employee Benefits	\$493,629.10
400-499: Materials & Supplies	\$19,476.00
Total Instructional Support Services	\$1,988,563.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$238,732.68
200-299: Employee Benefits	\$125,220.62
300-399: Purchased Services	\$65,959.68
Total Operations & Maintenance Services	\$429,912.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$227,720.00
200-299: Employee Benefits	\$113,057.95
300-399: Purchased Services	\$760.25
Total Auxiliary Services	\$341,538.20
TOTAL EXPENDITURES:	\$10,168,421.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$63,177.41
TOTAL OTHER FINANCING SOURCES:	\$63,177.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$60,092.46
TOTAL OTHER FINANCING USES:	\$60,092.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,165,336.75

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Fund Types

Descriptions/Program

0037

REVENUES:

8000-8999: Other Sources \$1,623.92

TOTAL REVENUES: **\$1,623.92**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,821,564.64

200-299: Employee Benefits \$1,007,528.83

300-399: Purchased Services \$2,150.00

400-499: Materials & Supplies \$58,119.70

Total Instructional Services **\$3,889,363.17**

2000-2999: Instructional Support Services

001-199: Personal Services \$774,351.54

200-299: Employee Benefits \$271,865.10

300-399: Purchased Services \$1,815.33

400-499: Materials & Supplies \$8,763.00

600-899: Other Objects \$185.00

Total Instructional Support Services **\$1,056,979.97**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$180,911.56

200-299: Employee Benefits \$83,585.08

300-399: Purchased Services \$13,095.36

Total Operations & Maintenance Services **\$277,592.00**

4000-4999: Auxiliary Services

001-199: Personal Services \$199,513.06

200-299: Employee Benefits \$114,239.68

300-399: Purchased Services \$107.98

Total Auxiliary Services **\$313,860.72**

TOTAL EXPENDITURES: **\$5,537,795.86**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$15,001.13

TOTAL OTHER FINANCING SOURCES: **\$15,001.13**

OTHER FINANCING USES:

920-929: Transfers Out \$12,548.91

TOTAL OTHER FINANCING USES: **\$12,548.91**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$5,535,343.64**

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$26,921.45
8000-8999: Other Sources	\$427.95
TOTAL REVENUES:	\$27,349.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,698,695.17
200-299: Employee Benefits	\$614,507.96
400-499: Materials & Supplies	\$32,782.68
Total Instructional Services	\$2,345,985.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$521,495.35
200-299: Employee Benefits	\$178,991.17
400-499: Materials & Supplies	\$5,730.00
Total Instructional Support Services	\$706,216.52
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$150,148.72
200-299: Employee Benefits	\$72,315.00
300-399: Purchased Services	\$11,779.34
Total Operations & Maintenance Services	\$234,243.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$84,869.38
200-299: Employee Benefits	\$39,473.94
Total Auxiliary Services	\$124,343.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$16,999.25
200-299: Employee Benefits	\$1,898.74
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$717.00
Total Other Expenditures	\$20,764.99
TOTAL EXPENDITURES:	\$3,431,553.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,835.38
TOTAL OTHER FINANCING SOURCES:	\$2,835.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,264.75
TOTAL OTHER FINANCING USES:	\$6,264.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,434,983.07

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Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$84,429.00
8000-8999: Other Sources	\$2,922.92
TOTAL REVENUES:	\$87,351.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,746,565.77
200-299: Employee Benefits	\$1,022,892.16
400-499: Materials & Supplies	\$59,306.62
Total Instructional Services	\$3,828,764.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$591,664.42
200-299: Employee Benefits	\$216,491.78
400-499: Materials & Supplies	\$10,194.00
Total Instructional Support Services	\$818,350.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$155,316.87
200-299: Employee Benefits	\$73,235.74
300-399: Purchased Services	\$16,180.16
Total Operations & Maintenance Services	\$244,732.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$153,882.03
200-299: Employee Benefits	\$73,871.95
Total Auxiliary Services	\$227,753.98
9000-9899: Other Expenditures	
001-199: Personal Services	\$129,129.20
200-299: Employee Benefits	\$41,078.90
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$1,195.00
Total Other Expenditures	\$172,553.10
TOTAL EXPENDITURES:	\$5,292,154.60
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,199.97
TOTAL OTHER FINANCING SOURCES:	\$27,199.97
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,350.73
TOTAL OTHER FINANCING USES:	\$6,350.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,271,305.36

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Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$66,557.25
8000-8999: Other Sources	\$2,100.60
TOTAL REVENUES:	\$68,657.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,490,796.78
200-299: Employee Benefits	\$1,270,376.92
400-499: Materials & Supplies	\$87,481.81
Total Instructional Services	\$4,848,655.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$855,376.38
200-299: Employee Benefits	\$307,715.26
300-399: Purchased Services	\$1,647.85
400-499: Materials & Supplies	\$13,410.00
600-899: Other Objects	\$1,769.00
Total Instructional Support Services	\$1,179,918.49
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$217,747.84
200-299: Employee Benefits	\$106,018.92
300-399: Purchased Services	\$6,027.27
Total Operations & Maintenance Services	\$329,794.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$204,368.19
200-299: Employee Benefits	\$96,126.44
Total Auxiliary Services	\$300,494.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$56,980.91
200-299: Employee Benefits	\$22,458.37
300-399: Purchased Services	\$4,012.03
400-499: Materials & Supplies	\$2,425.00
Total Other Expenditures	\$85,876.31
TOTAL EXPENDITURES:	\$6,744,738.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,368.68
TOTAL OTHER FINANCING SOURCES:	\$11,368.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,238.55
TOTAL OTHER FINANCING USES:	\$6,238.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,739,608.84

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Fund Types Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	\$100,652.00
8000-8999: Other Sources	\$3,362.31
TOTAL REVENUES:	\$104,014.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,256,494.65
200-299: Employee Benefits	\$1,206,364.64
400-499: Materials & Supplies	\$73,000.95
Total Instructional Services	\$4,535,860.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$736,079.49
200-299: Employee Benefits	\$266,321.97
400-499: Materials & Supplies	\$13,902.00
Total Instructional Support Services	\$1,016,303.46
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$168,433.87
200-299: Employee Benefits	\$96,552.29
300-399: Purchased Services	\$2,425.50
Total Operations & Maintenance Services	\$267,411.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$168,994.61
200-299: Employee Benefits	\$88,038.95
Total Auxiliary Services	\$257,033.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$215,553.56
200-299: Employee Benefits	\$77,491.75
300-399: Purchased Services	\$6,610.00
400-499: Materials & Supplies	\$4,034.85
Total Other Expenditures	\$303,690.16
TOTAL EXPENDITURES:	\$6,380,299.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,449.11
TOTAL OTHER FINANCING SOURCES:	\$22,449.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,287.36
TOTAL OTHER FINANCING USES:	\$6,287.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,364,137.33

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Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$28,624.00
8000-8999: Other Sources	\$443.21
TOTAL REVENUES:	\$29,067.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$831,824.65
200-299: Employee Benefits	\$308,581.56
400-499: Materials & Supplies	\$19,943.54
Total Instructional Services	\$1,160,349.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$401,961.16
200-299: Employee Benefits	\$144,254.90
400-499: Materials & Supplies	\$3,429.00
Total Instructional Support Services	\$549,645.06
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$91,077.76
200-299: Employee Benefits	\$46,026.26
300-399: Purchased Services	\$16,148.22
Total Operations & Maintenance Services	\$153,252.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,790.85
200-299: Employee Benefits	\$26,388.11
Total Auxiliary Services	\$88,178.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$14,184.00
200-299: Employee Benefits	\$2,066.74
300-399: Purchased Services	\$1,975.00
400-499: Materials & Supplies	\$1,569.20
Total Other Expenditures	\$19,794.94
TOTAL EXPENDITURES:	\$1,971,220.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,356.96
TOTAL OTHER FINANCING SOURCES:	\$3,356.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,052.42
TOTAL OTHER FINANCING USES:	\$4,052.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,971,916.41

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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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Exhibit A-II-11

Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$93,632.85
8000-8999: Other Sources	\$864.00
TOTAL REVENUES:	\$94,496.85
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,777,763.06
200-299: Employee Benefits	\$1,028,903.36
300-399: Purchased Services	\$1,000.00
400-499: Materials & Supplies	\$64,372.86
Total Instructional Services	\$3,872,039.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$681,787.60
200-299: Employee Benefits	\$248,659.13
300-399: Purchased Services	\$1,143.39
400-499: Materials & Supplies	\$11,683.00
600-899: Other Objects	\$104.35
Total Instructional Support Services	\$943,377.47
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$174,259.79
200-299: Employee Benefits	\$91,280.40
300-399: Purchased Services	\$2,315.07
Total Operations & Maintenance Services	\$267,855.26
4000-4999: Auxiliary Services	
001-199: Personal Services	\$223,292.18
200-299: Employee Benefits	\$109,340.63
Total Auxiliary Services	\$332,632.81
9000-9899: Other Expenditures	
001-199: Personal Services	\$190,180.11
200-299: Employee Benefits	\$58,916.31
300-399: Purchased Services	\$6,280.76
400-499: Materials & Supplies	\$2,984.89
Total Other Expenditures	\$258,362.07
TOTAL EXPENDITURES:	\$5,674,266.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,987.43
TOTAL OTHER FINANCING SOURCES:	\$5,987.43
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,016.93
TOTAL OTHER FINANCING USES:	\$1,016.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,669,296.39

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	\$20,170.67
TOTAL REVENUES:	\$20,170.67
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,460,930.32
200-299: Employee Benefits	\$862,021.94
400-499: Materials & Supplies	\$61,923.66
Total Instructional Services	\$3,384,875.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$890,704.91
200-299: Employee Benefits	\$286,829.65
400-499: Materials & Supplies	\$12,075.00
600-899: Other Objects	\$800.00
Total Instructional Support Services	\$1,190,409.56
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$130,448.83
200-299: Employee Benefits	\$65,538.38
300-399: Purchased Services	\$3,535.27
Total Operations & Maintenance Services	\$199,522.48
4000-4999: Auxiliary Services	
001-199: Personal Services	\$250,589.89
200-299: Employee Benefits	\$113,400.76
300-399: Purchased Services	\$2,041.20
Total Auxiliary Services	\$366,031.85
6000-6999: General Administrative Services	
001-199: Personal Services	\$43,291.74
200-299: Employee Benefits	\$17,790.48
Total General Administrative Services	\$61,082.22
TOTAL EXPENDITURES:	\$5,201,922.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,456.77
TOTAL OTHER FINANCING SOURCES:	\$19,456.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$64,283.66
TOTAL OTHER FINANCING USES:	\$64,283.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,246,748.92

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Fund Types Descriptions/Program	0055
REVENUES:	
8000-8999: Other Sources	\$2,308.50
TOTAL REVENUES:	\$2,308.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,075,681.91
200-299: Employee Benefits	\$389,579.49
300-399: Purchased Services	\$5,000.00
400-499: Materials & Supplies	\$42,712.75
Total Instructional Services	\$1,512,974.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$475,874.16
200-299: Employee Benefits	\$170,401.25
300-399: Purchased Services	\$1,617.85
400-499: Materials & Supplies	\$4,124.00
600-899: Other Objects	\$312.00
Total Instructional Support Services	\$652,329.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$73,733.71
200-299: Employee Benefits	\$38,061.44
300-399: Purchased Services	\$624.14
Total Operations & Maintenance Services	\$112,419.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,318.30
200-299: Employee Benefits	\$29,172.35
Total Auxiliary Services	\$78,490.65
TOTAL EXPENDITURES:	\$2,356,213.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,213.62
TOTAL OTHER FINANCING SOURCES:	\$4,213.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,401.42
TOTAL OTHER FINANCING USES:	\$9,401.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,361,401.15

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$62,083.08
8000-8999: Other Sources	\$912.60
TOTAL REVENUES:	\$62,995.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,176,960.31
200-299: Employee Benefits	\$436,662.71
400-499: Materials & Supplies	\$29,194.62
Total Instructional Services	\$1,642,817.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$498,646.60
200-299: Employee Benefits	\$185,200.88
400-499: Materials & Supplies	\$4,946.00
Total Instructional Support Services	\$688,793.48
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$94,391.12
200-299: Employee Benefits	\$49,102.99
300-399: Purchased Services	\$2,876.65
Total Operations & Maintenance Services	\$146,370.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$18,294.46
200-299: Employee Benefits	\$13,186.63
Total Auxiliary Services	\$31,481.09
9000-9899: Other Expenditures	
001-199: Personal Services	\$86,001.49
200-299: Employee Benefits	\$25,776.25
300-399: Purchased Services	\$4,471.59
400-499: Materials & Supplies	\$2,378.52
600-899: Other Objects	\$300.00
Total Other Expenditures	\$118,927.85
TOTAL EXPENDITURES:	\$2,628,390.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,511.81
TOTAL OTHER FINANCING SOURCES:	\$2,511.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,003.71
TOTAL OTHER FINANCING USES:	\$1,003.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,626,882.72

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$4,638.00
8000-8999: Other Sources	\$19,258.71
TOTAL REVENUES:	\$23,896.71
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$6,322,895.18
200-299: Employee Benefits	\$2,220,881.96
400-499: Materials & Supplies	\$130,181.26
Total Instructional Services	\$8,673,958.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,494,828.42
200-299: Employee Benefits	\$497,404.29
400-499: Materials & Supplies	\$28,581.00
Total Instructional Support Services	\$2,020,813.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$294,572.10
200-299: Employee Benefits	\$153,522.66
300-399: Purchased Services	\$9,116.16
600-899: Other Objects	\$17,894.00
Total Operations & Maintenance Services	\$475,104.92
4000-4999: Auxiliary Services	
001-199: Personal Services	\$305,023.21
200-299: Employee Benefits	\$99,889.57
300-399: Purchased Services	\$9.45
Total Auxiliary Services	\$404,922.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$112,250.18
200-299: Employee Benefits	\$40,840.54
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$384.29
Total Other Expenditures	\$154,625.01
TOTAL EXPENDITURES:	\$11,729,424.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$92,040.59
TOTAL OTHER FINANCING SOURCES:	\$92,040.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$135,778.77
TOTAL OTHER FINANCING USES:	\$135,778.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,773,162.45

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Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$6,272.26
TOTAL REVENUES:	\$6,272.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,933,128.04
200-299: Employee Benefits	\$1,060,108.03
400-499: Materials & Supplies	\$58,697.43
Total Instructional Services	\$4,051,933.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$763,924.07
200-299: Employee Benefits	\$267,295.52
400-499: Materials & Supplies	\$10,052.00
Total Instructional Support Services	\$1,041,271.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$160,899.61
200-299: Employee Benefits	\$87,634.55
300-399: Purchased Services	\$3,233.41
Total Operations & Maintenance Services	\$251,767.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,364.01
200-299: Employee Benefits	\$66,387.48
300-399: Purchased Services	\$174.85
Total Auxiliary Services	\$198,926.34
6000-6999: General Administrative Services	
001-199: Personal Services	\$31,944.58
200-299: Employee Benefits	\$15,674.34
Total General Administrative Services	\$47,618.92
TOTAL EXPENDITURES:	\$5,591,517.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$24,434.32
TOTAL OTHER FINANCING SOURCES:	\$24,434.32
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,785.88
TOTAL OTHER FINANCING USES:	\$10,785.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,577,869.48

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Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$134,030.53
8000-8999: Other Sources	\$2,340.90
TOTAL REVENUES:	\$136,371.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,191,339.93
200-299: Employee Benefits	\$1,156,011.84
400-499: Materials & Supplies	\$68,934.91
Total Instructional Services	\$4,416,286.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$755,333.59
200-299: Employee Benefits	\$267,703.09
400-499: Materials & Supplies	\$12,088.00
Total Instructional Support Services	\$1,035,124.68
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$201,728.63
200-299: Employee Benefits	\$108,339.34
300-399: Purchased Services	\$1,553.92
Total Operations & Maintenance Services	\$311,621.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$166,142.12
200-299: Employee Benefits	\$78,068.10
Total Auxiliary Services	\$244,210.22
9000-9899: Other Expenditures	
001-199: Personal Services	\$41,304.51
200-299: Employee Benefits	\$4,344.89
300-399: Purchased Services	\$6,148.18
400-499: Materials & Supplies	\$4,095.13
Total Other Expenditures	\$55,892.71
TOTAL EXPENDITURES:	\$6,063,136.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,191.08
TOTAL OTHER FINANCING SOURCES:	\$14,191.08
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,458.86
TOTAL OTHER FINANCING USES:	\$4,458.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,053,403.96

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$129,816.00
8000-8999: Other Sources	\$2,596.19
TOTAL REVENUES:	\$132,412.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,823,502.16
200-299: Employee Benefits	\$1,397,202.81
400-499: Materials & Supplies	\$98,286.99
Total Instructional Services	\$5,318,991.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$913,544.07
200-299: Employee Benefits	\$311,614.45
300-399: Purchased Services	\$349.20
400-499: Materials & Supplies	\$15,851.00
600-899: Other Objects	\$500.00
Total Instructional Support Services	\$1,241,858.72
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$169,802.17
200-299: Employee Benefits	\$85,775.41
300-399: Purchased Services	\$27,658.20
Total Operations & Maintenance Services	\$283,235.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,323.73
200-299: Employee Benefits	\$59,441.74
Total Auxiliary Services	\$154,765.47
9000-9899: Other Expenditures	
001-199: Personal Services	\$313,895.50
200-299: Employee Benefits	\$114,804.29
300-399: Purchased Services	\$7,450.00
400-499: Materials & Supplies	\$4,345.54
Total Other Expenditures	\$440,495.33
TOTAL EXPENDITURES:	\$7,439,347.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$88,546.53
TOTAL OTHER FINANCING SOURCES:	\$88,546.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$132,188.50
TOTAL OTHER FINANCING USES:	\$132,188.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,482,989.23

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Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$48,634.50
8000-8999: Other Sources	\$918.00
TOTAL REVENUES:	\$49,552.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,696,043.61
200-299: Employee Benefits	\$1,393,576.45
400-499: Materials & Supplies	\$89,241.38
Total Instructional Services	\$5,178,861.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$789,365.75
200-299: Employee Benefits	\$275,899.42
300-399: Purchased Services	\$2,478.21
400-499: Materials & Supplies	\$14,949.00
600-899: Other Objects	\$170.00
Total Instructional Support Services	\$1,082,862.38
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$244,525.14
200-299: Employee Benefits	\$126,122.16
300-399: Purchased Services	\$3,141.30
600-899: Other Objects	\$27,200.00
Total Operations & Maintenance Services	\$400,988.60
4000-4999: Auxiliary Services	
001-199: Personal Services	\$231,432.55
200-299: Employee Benefits	\$95,251.94
Total Auxiliary Services	\$326,684.49
9000-9899: Other Expenditures	
001-199: Personal Services	\$242,650.85
200-299: Employee Benefits	\$93,205.25
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$2,581.95
Total Other Expenditures	\$339,588.05
TOTAL EXPENDITURES:	\$7,328,984.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,176.66
TOTAL OTHER FINANCING SOURCES:	\$11,176.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,397.38
TOTAL OTHER FINANCING USES:	\$8,397.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,326,205.68

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Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$3,168.27
TOTAL REVENUES:	\$3,168.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,834,407.02
200-299: Employee Benefits	\$1,012,273.66
400-499: Materials & Supplies	\$66,377.65
Total Instructional Services	\$3,913,058.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$790,903.38
200-299: Employee Benefits	\$282,587.17
400-499: Materials & Supplies	\$10,954.00
Total Instructional Support Services	\$1,084,444.55
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$161,908.51
200-299: Employee Benefits	\$86,449.92
300-399: Purchased Services	\$4,072.19
Total Operations & Maintenance Services	\$252,430.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$261,381.12
200-299: Employee Benefits	\$121,772.75
300-399: Purchased Services	\$109.35
Total Auxiliary Services	\$383,263.22
TOTAL EXPENDITURES:	\$5,633,196.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,374.96
TOTAL OTHER FINANCING SOURCES:	\$8,374.96
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,744.19
TOTAL OTHER FINANCING USES:	\$7,744.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,632,565.95

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Fund Types	
Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$30,829.53
TOTAL REVENUES:	\$30,829.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,442,390.48
200-299: Employee Benefits	\$1,896,958.80
400-499: Materials & Supplies	\$118,349.04
Total Instructional Services	\$7,457,698.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,462,886.94
200-299: Employee Benefits	\$487,501.57
400-499: Materials & Supplies	\$20,113.00
600-899: Other Objects	\$500.00
Total Instructional Support Services	\$1,971,001.51
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$306,439.81
200-299: Employee Benefits	\$151,345.27
300-399: Purchased Services	\$9,308.65
Total Operations & Maintenance Services	\$467,093.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$407,120.14
200-299: Employee Benefits	\$176,389.43
300-399: Purchased Services	\$703.35
Total Auxiliary Services	\$584,212.92
TOTAL EXPENDITURES:	\$10,480,006.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$34,779.46
TOTAL OTHER FINANCING SOURCES:	\$34,779.46
OTHER FINANCING USES:	
920-929: Transfers Out	\$88,135.69
TOTAL OTHER FINANCING USES:	\$88,135.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,533,362.71

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Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$35,579.50
8000-8999: Other Sources	\$1,007.11
TOTAL REVENUES:	\$36,586.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,088,979.65
200-299: Employee Benefits	\$1,160,913.86
300-399: Purchased Services	\$2,900.00
400-499: Materials & Supplies	\$85,323.37
Total Instructional Services	\$4,338,116.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$745,126.38
200-299: Employee Benefits	\$268,438.31
300-399: Purchased Services	\$1,887.67
400-499: Materials & Supplies	\$11,701.00
600-899: Other Objects	\$851.00
Total Instructional Support Services	\$1,028,004.36
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$150,735.78
200-299: Employee Benefits	\$87,469.03
300-399: Purchased Services	\$1,404.28
Total Operations & Maintenance Services	\$239,609.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$208,106.57
200-299: Employee Benefits	\$96,389.77
Total Auxiliary Services	\$304,496.34
9000-9899: Other Expenditures	
001-199: Personal Services	\$85,149.92
200-299: Employee Benefits	\$30,955.64
300-399: Purchased Services	\$4,027.96
400-499: Materials & Supplies	\$3,281.40
Total Other Expenditures	\$123,414.92
TOTAL EXPENDITURES:	\$6,033,641.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,886.59
TOTAL OTHER FINANCING SOURCES:	\$2,886.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,202.72
TOTAL OTHER FINANCING USES:	\$4,202.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,034,957.72

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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by Cost Center
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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$101,346.75
8000-8999: Other Sources	\$882.90
TOTAL REVENUES:	\$102,229.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,806,896.85
200-299: Employee Benefits	\$681,653.50
400-499: Materials & Supplies	\$42,684.41
Total Instructional Services	\$2,531,234.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$651,984.61
200-299: Employee Benefits	\$231,277.51
400-499: Materials & Supplies	\$7,513.00
Total Instructional Support Services	\$890,775.12
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$119,139.45
200-299: Employee Benefits	\$61,201.56
300-399: Purchased Services	\$3,804.70
Total Operations & Maintenance Services	\$184,145.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$109,022.47
200-299: Employee Benefits	\$40,803.40
Total Auxiliary Services	\$149,825.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$102,212.98
200-299: Employee Benefits	\$31,758.16
300-399: Purchased Services	\$8,137.23
400-499: Materials & Supplies	\$1,559.82
Total Other Expenditures	\$143,668.19
TOTAL EXPENDITURES:	\$3,899,649.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,616.94
TOTAL OTHER FINANCING SOURCES:	\$7,616.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,385.03
TOTAL OTHER FINANCING USES:	\$6,385.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,898,417.74

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Fund Types

Descriptions/Program

0089

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$1,113.23

200-299: Employee Benefits \$748.91

Total Instructional Support Services \$1,862.14

4000-4999: Auxiliary Services

001-199: Personal Services \$31.31

200-299: Employee Benefits \$6.26

Total Auxiliary Services \$37.57

TOTAL EXPENDITURES: \$1,899.71

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,899.71

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,431.52

Total Operations & Maintenance Services

\$1,431.52

TOTAL EXPENDITURES:

\$1,431.52

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

\$1,431.52

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$87,738.25
8000-8999: Other Sources	\$2,256.24
TOTAL REVENUES:	\$89,994.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,058,934.81
200-299: Employee Benefits	\$1,165,807.32
400-499: Materials & Supplies	\$69,380.28
Total Instructional Services	\$4,294,122.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$791,094.32
200-299: Employee Benefits	\$280,329.05
400-499: Materials & Supplies	\$12,976.00
Total Instructional Support Services	\$1,084,399.37
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$140,727.41
200-299: Employee Benefits	\$76,920.73
300-399: Purchased Services	\$2,129.62
Total Operations & Maintenance Services	\$219,777.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$200,650.52
200-299: Employee Benefits	\$94,518.80
Total Auxiliary Services	\$295,169.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$112,951.74
200-299: Employee Benefits	\$38,740.90
300-399: Purchased Services	\$8,276.46
400-499: Materials & Supplies	\$964.35
600-899: Other Objects	\$300.00
Total Other Expenditures	\$161,233.45
TOTAL EXPENDITURES:	\$6,054,702.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,997.65
TOTAL OTHER FINANCING SOURCES:	\$9,997.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,072.54
TOTAL OTHER FINANCING USES:	\$1,072.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,045,777.20

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Fund Types

Descriptions/Program

0095

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,053,543.11

200-299: Employee Benefits \$684,467.10

400-499: Materials & Supplies \$46,969.53

Total Instructional Services \$2,784,979.74

2000-2999: Instructional Support Services

001-199: Personal Services \$562,271.31

200-299: Employee Benefits \$174,435.91

400-499: Materials & Supplies \$8,248.00

Total Instructional Support Services \$744,955.22

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$86,610.08

200-299: Employee Benefits \$43,638.45

300-399: Purchased Services \$2,964.71

Total Operations & Maintenance Services \$133,213.24

4000-4999: Auxiliary Services

001-199: Personal Services \$76,337.91

200-299: Employee Benefits \$43,921.68

Total Auxiliary Services \$120,259.59

9000-9899: Other Expenditures

001-199: Personal Services \$88,602.38

200-299: Employee Benefits \$33,099.72

Total Other Expenditures \$121,702.10

TOTAL EXPENDITURES:

\$3,905,109.89

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$6,460.96

TOTAL OTHER FINANCING SOURCES:

\$6,460.96

OTHER FINANCING USES:

920-929: Transfers Out

\$14,796.27

TOTAL OTHER FINANCING USES:

\$14,796.27

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

\$3,913,445.20

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Fund Types Descriptions/Program	0096
REVENUES:	
8000-8999: Other Sources	\$5,628.64
TOTAL REVENUES:	\$5,628.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,034,515.91
200-299: Employee Benefits	\$660,413.57
300-399: Purchased Services	\$2,000.00
400-499: Materials & Supplies	\$39,677.14
Total Instructional Services	\$2,736,606.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$696,155.52
200-299: Employee Benefits	\$202,824.36
300-399: Purchased Services	\$1,847.57
400-499: Materials & Supplies	\$5,750.00
Total Instructional Support Services	\$906,577.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,766.62
200-299: Employee Benefits	\$29,417.57
300-399: Purchased Services	\$1,399.02
Total Operations & Maintenance Services	\$109,583.21
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,801.52
200-299: Employee Benefits	\$44,189.69
Total Auxiliary Services	\$123,991.21
TOTAL EXPENDITURES:	\$3,876,758.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,820.59
TOTAL OTHER FINANCING SOURCES:	\$14,820.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$38,014.57
TOTAL OTHER FINANCING USES:	\$38,014.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,899,952.47

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$51,309.50
8000-8999: Other Sources	\$6,255.90
TOTAL REVENUES:	\$57,565.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,873,093.09
200-299: Employee Benefits	\$691,993.39
400-499: Materials & Supplies	\$44,844.95
Total Instructional Services	\$2,609,931.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$618,644.53
200-299: Employee Benefits	\$219,558.23
400-499: Materials & Supplies	\$7,895.00
Total Instructional Support Services	\$846,097.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$114,457.72
200-299: Employee Benefits	\$60,977.18
300-399: Purchased Services	\$7,826.44
Total Operations & Maintenance Services	\$183,261.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$124,806.25
200-299: Employee Benefits	\$80,939.73
Total Auxiliary Services	\$205,745.98
6000-6999: General Administrative Services	
001-199: Personal Services	\$32,285.34
200-299: Employee Benefits	\$15,749.22
Total General Administrative Services	\$48,034.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$87,467.57
200-299: Employee Benefits	\$28,259.09
300-399: Purchased Services	\$3,444.76
400-499: Materials & Supplies	\$1,572.96
Total Other Expenditures	\$120,744.38
TOTAL EXPENDITURES:	\$4,013,815.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,610.95
TOTAL OTHER FINANCING SOURCES:	\$3,610.95

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Fund Types

Descriptions/Program

0100

OTHER FINANCING USES:

920-929: Transfers Out

\$6,380.30

TOTAL OTHER FINANCING USES:

\$6,380.30

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

\$4,016,584.80

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$43,837.00
8000-8999: Other Sources	\$413.10
TOTAL REVENUES:	\$44,250.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,791,232.06
200-299: Employee Benefits	\$664,222.31
400-499: Materials & Supplies	\$41,068.04
Total Instructional Services	\$2,496,522.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$686,399.22
200-299: Employee Benefits	\$232,040.12
400-499: Materials & Supplies	\$6,925.00
Total Instructional Support Services	\$925,364.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,736.31
200-299: Employee Benefits	\$62,238.84
300-399: Purchased Services	\$17,100.36
600-899: Other Objects	\$2,950.00
Total Operations & Maintenance Services	\$206,025.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$147,655.62
200-299: Employee Benefits	\$63,402.74
Total Auxiliary Services	\$211,058.36
9000-9899: Other Expenditures	
001-199: Personal Services	\$91,148.84
200-299: Employee Benefits	\$25,325.42
300-399: Purchased Services	\$4,338.66
400-499: Materials & Supplies	\$2,727.23
600-899: Other Objects	\$300.00
Total Other Expenditures	\$123,840.15
TOTAL EXPENDITURES:	\$3,962,810.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,025.34
TOTAL OTHER FINANCING SOURCES:	\$3,025.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,613.71
TOTAL OTHER FINANCING USES:	\$2,613.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,962,399.14

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Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$80,900.50
8000-8999: Other Sources	\$1,726.43
TOTAL REVENUES:	\$82,626.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,803,631.23
200-299: Employee Benefits	\$1,483,833.80
400-499: Materials & Supplies	\$86,346.97
Total Instructional Services	\$5,373,812.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$888,523.99
200-299: Employee Benefits	\$323,971.62
300-399: Purchased Services	\$1,478.33
400-499: Materials & Supplies	\$13,859.00
Total Instructional Support Services	\$1,227,832.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$238,148.55
200-299: Employee Benefits	\$123,628.26
300-399: Purchased Services	\$4,065.45
Total Operations & Maintenance Services	\$365,842.26
4000-4999: Auxiliary Services	
001-199: Personal Services	\$391,808.00
200-299: Employee Benefits	\$134,030.85
Total Auxiliary Services	\$525,838.85
9000-9899: Other Expenditures	
001-199: Personal Services	\$126,261.18
200-299: Employee Benefits	\$48,141.03
300-399: Purchased Services	\$4,193.00
400-499: Materials & Supplies	\$1,753.29
Total Other Expenditures	\$180,348.50
TOTAL EXPENDITURES:	\$7,673,674.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,911.13
TOTAL OTHER FINANCING SOURCES:	\$17,911.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,036.26
TOTAL OTHER FINANCING USES:	\$1,036.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,656,799.68

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Fund Types

Descriptions/Program

0117

REVENUES:

8000-8999: Other Sources \$35,437.43

TOTAL REVENUES: \$35,437.43

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$5,276,807.14

200-299: Employee Benefits \$1,848,938.26

400-499: Materials & Supplies \$110,935.63

Total Instructional Services \$7,236,681.03

2000-2999: Instructional Support Services

001-199: Personal Services \$1,320,820.97

200-299: Employee Benefits \$439,759.55

400-499: Materials & Supplies \$18,041.00

Total Instructional Support Services \$1,778,621.52

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$270,397.14

200-299: Employee Benefits \$129,628.99

300-399: Purchased Services \$14,686.92

Total Operations & Maintenance Services \$414,713.05

4000-4999: Auxiliary Services

001-199: Personal Services \$423,996.34

200-299: Employee Benefits \$195,222.83

300-399: Purchased Services \$79.65

Total Auxiliary Services \$619,298.82

TOTAL EXPENDITURES: \$10,049,314.42

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$47,737.69

TOTAL OTHER FINANCING SOURCES: \$47,737.69

OTHER FINANCING USES:

920-929: Transfers Out \$157,644.01

TOTAL OTHER FINANCING USES: \$157,644.01

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$10,159,220.74

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$73,744.00
8000-8999: Other Sources	\$6,841.80
TOTAL REVENUES:	\$80,585.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,482,133.34
200-299: Employee Benefits	\$1,265,383.25
400-499: Materials & Supplies	\$76,362.59
Total Instructional Services	\$4,823,879.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$747,627.70
200-299: Employee Benefits	\$264,095.87
400-499: Materials & Supplies	\$14,472.00
Total Instructional Support Services	\$1,026,195.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$141,636.04
200-299: Employee Benefits	\$72,663.55
300-399: Purchased Services	\$14,929.89
Total Operations & Maintenance Services	\$229,229.48
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,835.42
200-299: Employee Benefits	\$73,701.42
Total Auxiliary Services	\$208,536.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$32,490.67
200-299: Employee Benefits	\$3,432.83
300-399: Purchased Services	\$6,125.45
400-499: Materials & Supplies	\$5,300.89
Total Other Expenditures	\$47,349.84
TOTAL EXPENDITURES:	\$6,335,190.91
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$44,166.68
TOTAL OTHER FINANCING SOURCES:	\$44,166.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,271.48
TOTAL OTHER FINANCING USES:	\$8,271.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,299,295.71

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$51,230.00
8000-8999: Other Sources	\$773.55
TOTAL REVENUES:	\$52,003.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,194,860.25
200-299: Employee Benefits	\$426,762.44
400-499: Materials & Supplies	\$25,769.51
Total Instructional Services	\$1,647,392.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$458,895.77
200-299: Employee Benefits	\$163,370.12
400-499: Materials & Supplies	\$4,634.00
Total Instructional Support Services	\$626,899.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$108,989.15
200-299: Employee Benefits	\$44,965.24
300-399: Purchased Services	\$1,830.23
Total Operations & Maintenance Services	\$155,784.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$67,020.02
200-299: Employee Benefits	\$26,827.01
Total Auxiliary Services	\$93,847.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$81,088.48
200-299: Employee Benefits	\$28,987.31
300-399: Purchased Services	\$3,625.00
400-499: Materials & Supplies	\$2,096.85
Total Other Expenditures	\$115,797.64
TOTAL EXPENDITURES:	\$2,639,721.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,795.47
TOTAL OTHER FINANCING SOURCES:	\$2,795.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,081.36
TOTAL OTHER FINANCING USES:	\$4,081.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,641,007.27

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$51,253.50
8000-8999: Other Sources	\$319.95
TOTAL REVENUES:	\$51,573.45
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,727,187.53
200-299: Employee Benefits	\$614,976.76
400-499: Materials & Supplies	\$37,467.83
Total Instructional Services	\$2,379,632.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$480,240.35
200-299: Employee Benefits	\$174,404.07
400-499: Materials & Supplies	\$6,793.00
Total Instructional Support Services	\$661,437.42
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,431.33
200-299: Employee Benefits	\$46,665.12
300-399: Purchased Services	\$2,479.37
Total Operations & Maintenance Services	\$141,575.82
4000-4999: Auxiliary Services	
001-199: Personal Services	\$48,176.49
200-299: Employee Benefits	\$27,802.79
Total Auxiliary Services	\$75,979.28
9000-9899: Other Expenditures	
001-199: Personal Services	\$27,055.92
200-299: Employee Benefits	\$5,646.91
300-399: Purchased Services	\$2,950.00
400-499: Materials & Supplies	\$1,682.55
Total Other Expenditures	\$37,335.38
TOTAL EXPENDITURES:	\$3,295,960.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,644.37
TOTAL OTHER FINANCING SOURCES:	\$2,644.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,002.08
TOTAL OTHER FINANCING USES:	\$1,002.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,294,317.73

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Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$91,043.50
8000-8999: Other Sources	\$2,546.27
TOTAL REVENUES:	\$93,589.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,901,701.48
200-299: Employee Benefits	\$1,073,229.24
400-499: Materials & Supplies	\$60,393.01
Total Instructional Services	\$4,035,323.73
2000-2999: Instructional Support Services	
001-199: Personal Services	\$644,841.22
200-299: Employee Benefits	\$233,241.56
400-499: Materials & Supplies	\$10,396.00
Total Instructional Support Services	\$888,478.78
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$185,178.73
200-299: Employee Benefits	\$93,574.58
300-399: Purchased Services	\$23,080.54
Total Operations & Maintenance Services	\$301,833.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,163.55
200-299: Employee Benefits	\$74,129.40
Total Auxiliary Services	\$206,292.95
9000-9899: Other Expenditures	
001-199: Personal Services	\$49,619.22
200-299: Employee Benefits	\$8,056.01
300-399: Purchased Services	\$5,050.00
400-499: Materials & Supplies	\$3,930.85
Total Other Expenditures	\$66,656.08
TOTAL EXPENDITURES:	\$5,498,585.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$25,453.27
TOTAL OTHER FINANCING SOURCES:	\$25,453.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,172.85
TOTAL OTHER FINANCING USES:	\$2,172.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,475,304.97

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Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$76,946.90
8000-8999: Other Sources	\$2,593.40
TOTAL REVENUES:	\$79,540.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,723,799.85
200-299: Employee Benefits	\$989,611.73
400-499: Materials & Supplies	\$55,164.21
Total Instructional Services	\$3,768,575.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$668,354.46
200-299: Employee Benefits	\$246,408.75
400-499: Materials & Supplies	\$10,310.00
Total Instructional Support Services	\$925,073.21
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$139,735.80
200-299: Employee Benefits	\$70,399.12
300-399: Purchased Services	\$941.32
Total Operations & Maintenance Services	\$211,076.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$155,971.52
200-299: Employee Benefits	\$78,977.92
Total Auxiliary Services	\$234,949.44
9000-9899: Other Expenditures	
001-199: Personal Services	\$100,754.68
200-299: Employee Benefits	\$25,066.52
300-399: Purchased Services	\$2,906.71
400-499: Materials & Supplies	\$4,187.47
Total Other Expenditures	\$132,915.38
TOTAL EXPENDITURES:	\$5,272,590.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$52,883.55
TOTAL OTHER FINANCING SOURCES:	\$52,883.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,073.41
TOTAL OTHER FINANCING USES:	\$8,073.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,227,779.92

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Fund Types	0141
Descriptions/Program	0141
REVENUES:	
6000-7999: Local Sources	\$13,878.00
TOTAL REVENUES:	\$13,878.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$192,537.12
200-299: Employee Benefits	\$76,972.12
Total Instructional Services	\$269,509.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$154,534.44
200-299: Employee Benefits	\$52,682.88
Total Instructional Support Services	\$207,217.32
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$37,728.62
200-299: Employee Benefits	\$20,567.26
300-399: Purchased Services	\$44.25
Total Operations & Maintenance Services	\$58,340.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$9,728.42
200-299: Employee Benefits	\$4,225.90
Total Auxiliary Services	\$13,954.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,161.00
200-299: Employee Benefits	\$161.55
300-399: Purchased Services	\$1,194.25
400-499: Materials & Supplies	\$5,720.95
Total Other Expenditures	\$8,237.75
TOTAL EXPENDITURES:	\$557,258.76
OTHER FINANCING USES:	
920-929: Transfers Out	\$66,500.00
TOTAL OTHER FINANCING USES:	\$66,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$623,758.76

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Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$3,255.82
TOTAL REVENUES:	\$3,255.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,089,556.37
200-299: Employee Benefits	\$1,129,351.40
400-499: Materials & Supplies	\$66,266.78
Total Instructional Services	\$4,285,174.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$868,590.56
200-299: Employee Benefits	\$310,903.31
400-499: Materials & Supplies	\$12,886.00
Total Instructional Support Services	\$1,192,379.87
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$160,337.78
200-299: Employee Benefits	\$85,005.59
300-399: Purchased Services	\$2,763.71
Total Operations & Maintenance Services	\$248,107.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$169,953.43
200-299: Employee Benefits	\$64,594.34
Total Auxiliary Services	\$234,547.77
6000-6999: General Administrative Services	
001-199: Personal Services	\$37,954.44
200-299: Employee Benefits	\$16,535.85
Total General Administrative Services	\$54,490.29
TOTAL EXPENDITURES:	\$6,014,699.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$23,588.42
TOTAL OTHER FINANCING SOURCES:	\$23,588.42
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$14,156.30
920-929: Transfers Out	\$15,852.23
TOTAL OTHER FINANCING USES:	\$30,008.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,021,119.67

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Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$11,705.18
TOTAL REVENUES:	\$11,705.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,442,455.46
200-299: Employee Benefits	\$1,525,671.31
400-499: Materials & Supplies	\$86,683.50
Total Instructional Services	\$6,054,810.27
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,233,187.29
200-299: Employee Benefits	\$432,136.00
400-499: Materials & Supplies	\$15,549.00
Total Instructional Support Services	\$1,680,872.29
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$222,341.84
200-299: Employee Benefits	\$108,322.98
300-399: Purchased Services	\$11,866.29
Total Operations & Maintenance Services	\$342,531.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$305,930.74
200-299: Employee Benefits	\$110,093.61
300-399: Purchased Services	\$75.60
Total Auxiliary Services	\$416,099.95
TOTAL EXPENDITURES:	\$8,494,313.62
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$43,376.86
TOTAL OTHER FINANCING SOURCES:	\$43,376.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$41,621.15
TOTAL OTHER FINANCING USES:	\$41,621.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,492,557.91

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$49,338.50
8000-8999: Other Sources	\$672.81
TOTAL REVENUES:	\$50,011.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$842,150.18
200-299: Employee Benefits	\$311,890.50
400-499: Materials & Supplies	\$19,497.84
Total Instructional Services	\$1,173,538.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$371,887.60
200-299: Employee Benefits	\$133,321.57
400-499: Materials & Supplies	\$3,197.00
Total Instructional Support Services	\$508,406.17
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,073.88
200-299: Employee Benefits	\$32,825.20
300-399: Purchased Services	\$10,707.83
Total Operations & Maintenance Services	\$102,606.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,020.67
200-299: Employee Benefits	\$16,837.17
Total Auxiliary Services	\$53,857.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$19,377.25
200-299: Employee Benefits	\$2,958.47
300-399: Purchased Services	\$3,550.00
400-499: Materials & Supplies	\$817.99
Total Other Expenditures	\$26,703.71
TOTAL EXPENDITURES:	\$1,865,113.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,013.48
TOTAL OTHER FINANCING SOURCES:	\$5,013.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,977.62
TOTAL OTHER FINANCING USES:	\$21,977.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,882,077.29

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$48,876.50
8000-8999: Other Sources	\$2,210.39
TOTAL REVENUES:	\$51,086.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,208,422.93
200-299: Employee Benefits	\$807,081.12
400-499: Materials & Supplies	\$49,747.14
Total Instructional Services	\$3,065,251.19
2000-2999: Instructional Support Services	
001-199: Personal Services	\$692,449.45
200-299: Employee Benefits	\$244,517.39
300-399: Purchased Services	\$317.07
400-499: Materials & Supplies	\$8,423.00
Total Instructional Support Services	\$945,706.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$169,372.58
200-299: Employee Benefits	\$79,644.80
300-399: Purchased Services	\$2,581.86
Total Operations & Maintenance Services	\$251,599.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,395.77
200-299: Employee Benefits	\$50,296.32
Total Auxiliary Services	\$182,692.09
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,177.23
200-299: Employee Benefits	\$3,178.80
300-399: Purchased Services	\$3,536.76
400-499: Materials & Supplies	\$1,195.00
Total Other Expenditures	\$26,087.79
TOTAL EXPENDITURES:	\$4,471,337.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,595.86
TOTAL OTHER FINANCING SOURCES:	\$4,595.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,178.74
TOTAL OTHER FINANCING USES:	\$10,178.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,476,920.10

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Fund Types Descriptions/Program	0170
REVENUES:	
8000-8999: Other Sources	\$254.81
TOTAL REVENUES:	\$254.81
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$686,989.28
200-299: Employee Benefits	\$247,513.73
400-499: Materials & Supplies	\$14,764.72
Total Instructional Services	\$949,267.73
2000-2999: Instructional Support Services	
001-199: Personal Services	\$408,016.28
200-299: Employee Benefits	\$145,133.63
400-499: Materials & Supplies	\$2,199.00
Total Instructional Support Services	\$555,348.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$37,414.82
200-299: Employee Benefits	\$17,557.57
300-399: Purchased Services	\$3,106.12
Total Operations & Maintenance Services	\$58,078.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,660.37
200-299: Employee Benefits	\$4,635.75
Total Auxiliary Services	\$19,296.12
TOTAL EXPENDITURES:	\$1,581,991.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$923.73
TOTAL OTHER FINANCING SOURCES:	\$923.73
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,009.07
TOTAL OTHER FINANCING USES:	\$1,009.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,582,076.61

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Fund Types

Descriptions/Program

0182

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,711,517.15

200-299: Employee Benefits \$606,646.87

400-499: Materials & Supplies \$37,324.95

Total Instructional Services \$2,355,488.97

2000-2999: Instructional Support Services

001-199: Personal Services \$379,575.37

200-299: Employee Benefits \$132,201.55

400-499: Materials & Supplies \$7,732.00

Total Instructional Support Services \$519,508.92

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$38,178.88

200-299: Employee Benefits \$23,779.62

300-399: Purchased Services \$1,110.34

Total Operations & Maintenance Services \$63,068.84

TOTAL EXPENDITURES:

\$2,938,066.73

OTHER FINANCING USES:

920-929: Transfers Out \$1,399.16

TOTAL OTHER FINANCING USES:

\$1,399.16

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

\$2,939,465.89

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Fund Types	
Descriptions/Program	0185
REVENUES:	
8000-8999: Other Sources	\$267.57
TOTAL REVENUES:	\$267.57
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,347,910.44
200-299: Employee Benefits	\$475,487.83
400-499: Materials & Supplies	\$34,689.44
Total Instructional Services	\$1,858,087.71
2000-2999: Instructional Support Services	
001-199: Personal Services	\$575,533.62
200-299: Employee Benefits	\$200,300.26
400-499: Materials & Supplies	\$7,990.00
Total Instructional Support Services	\$783,823.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$26,842.62
200-299: Employee Benefits	\$14,704.86
300-399: Purchased Services	\$3,791.40
Total Operations & Maintenance Services	\$45,338.88
TOTAL EXPENDITURES:	\$2,687,250.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,747.01
TOTAL OTHER FINANCING USES:	\$4,747.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,691,997.48

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Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$684.45
TOTAL REVENUES:	\$684.45
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$461,840.56
200-299: Employee Benefits	\$159,134.49
400-499: Materials & Supplies	\$35,474.45
Total Instructional Services	\$656,449.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$255,057.54
200-299: Employee Benefits	\$87,029.58
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$342,287.12
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$57,585.48
200-299: Employee Benefits	\$27,702.09
300-399: Purchased Services	\$838.28
Total Operations & Maintenance Services	\$86,125.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$182.99
200-299: Employee Benefits	\$14.27
300-399: Purchased Services	\$105.30
Total Auxiliary Services	\$302.56
TOTAL EXPENDITURES:	\$1,085,165.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,508.35
TOTAL OTHER FINANCING SOURCES:	\$5,508.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,508.30
TOTAL OTHER FINANCING USES:	\$19,508.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,099,164.98

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Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$838.54
TOTAL REVENUES:	\$838.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$620,761.71
200-299: Employee Benefits	\$219,610.84
400-499: Materials & Supplies	\$53,292.79
500-599: Capital Outlay	\$55,892.00
Total Instructional Services	\$949,557.34
2000-2999: Instructional Support Services	
001-199: Personal Services	\$249,128.99
200-299: Employee Benefits	\$85,655.55
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$334,984.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$67,762.00
200-299: Employee Benefits	\$29,761.12
300-399: Purchased Services	\$4,139.64
Total Operations & Maintenance Services	\$101,662.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$400.69
200-299: Employee Benefits	\$58.81
300-399: Purchased Services	\$275.86
Total Auxiliary Services	\$735.36
TOTAL EXPENDITURES:	\$1,386,940.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,360.36
TOTAL OTHER FINANCING SOURCES:	\$1,360.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$28,429.90
TOTAL OTHER FINANCING USES:	\$28,429.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,414,009.54

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Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,648,216.50
200-299: Employee Benefits	\$438,530.55
300-399: Purchased Services	\$278,361.59
400-499: Materials & Supplies	\$4,459,386.38

Total Instructional Services

\$6,824,495.02

2000-2999: Instructional Support Services

001-199: Personal Services	\$252,799.69
200-299: Employee Benefits	\$75,625.83
300-399: Purchased Services	\$4,351.78
400-499: Materials & Supplies	\$2,637.88

Total Instructional Support Services

\$335,415.18

6000-6999: General Administrative Services

001-199: Personal Services	\$28,622.32
200-299: Employee Benefits	\$11,217.98

Total General Administrative Services

\$39,840.30

9000-9899: Other Expenditures

001-199: Personal Services	\$79,668.77
200-299: Employee Benefits	\$23,961.73
300-399: Purchased Services	\$6,229.89
400-499: Materials & Supplies	\$336,921.88
500-599: Capital Outlay	\$82,122.00
600-899: Other Objects	\$24,725.00

Total Other Expenditures

\$553,629.27

TOTAL EXPENDITURES:

\$7,753,379.77

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

\$7,753,379.77

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$143.04
Total Operations & Maintenance Services	\$143.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$54,641.90
200-299: Employee Benefits	\$14,377.42
Total Auxiliary Services	\$69,019.32
TOTAL EXPENDITURES:	\$69,162.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$69,162.36

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Fund Types	
Descriptions/Program	8140
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$262,867.68
Total Instructional Services	\$262,867.68
TOTAL EXPENDITURES:	\$262,867.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$262,867.68

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Fund Types	
Descriptions/Program	8150
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$90,370.21
200-299: Employee Benefits	\$35,882.46
Total Instructional Services	\$126,252.67
TOTAL EXPENDITURES:	\$126,252.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$126,252.67

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Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$545,100.09

200-299: Employee Benefits \$150,945.15

Total Instructional Support Services \$696,045.24

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$62,616.00

Total Operations & Maintenance Services \$62,616.00

9000-9899: Other Expenditures

001-199: Personal Services \$13,690.71

200-299: Employee Benefits \$4,495.37

Total Other Expenditures \$18,186.08

TOTAL EXPENDITURES:

\$776,847.32

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

\$776,847.32

STATE OF ALABAMA
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LEA Financial System
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Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-11

Fund Types

Descriptions/Program

8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$485,325.55
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200-299: Employee Benefits	\$188,603.89
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Total Instructional Support Services	\$673,929.44
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TOTAL EXPENDITURES:	\$673,929.44
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$673,929.44
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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$464,785.80

200-299: Employee Benefits \$159,197.85

Total Instructional Services \$623,983.65

2000-2999: Instructional Support Services

001-199: Personal Services \$2,226.36

200-299: Employee Benefits \$435.56

300-399: Purchased Services \$77,860.68

400-499: Materials & Supplies \$3,006.75

600-899: Other Objects \$13,581.00

Total Instructional Support Services \$97,110.35

TOTAL EXPENDITURES: \$721,094.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$721,094.00

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Fund Types

Descriptions/Program

8222

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$22,795.85

200-299: Employee Benefits \$8,208.23

Total Instructional Support Services \$31,004.08

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$19,188.94

200-299: Employee Benefits \$13,917.32

Total Operations & Maintenance Services \$33,106.26

6000-6999: General Administrative Services

001-199: Personal Services \$33,526.40

200-299: Employee Benefits \$12,346.15

Total General Administrative Services \$45,872.55

TOTAL EXPENDITURES: \$109,982.89

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$109,982.89

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Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$2,298,538.61

Total Instructional Services

\$2,298,538.61

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$286.19

Total Operations & Maintenance Services

\$286.19

TOTAL EXPENDITURES:

\$2,298,824.80

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

\$2,298,824.80

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Fund Types

Descriptions/Program

8225

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$8,438.51
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200-299: Employee Benefits	\$3,164.93
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Total Instructional Support Services	\$11,603.44
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TOTAL EXPENDITURES:	\$11,603.44
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,603.44
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Fund Types

Descriptions/Program

8226

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$150,141.75

200-299: Employee Benefits \$49,222.69

400-499: Materials & Supplies \$13,618.99

Total Instructional Services \$212,983.43

2000-2999: Instructional Support Services

001-199: Personal Services \$453,157.54

200-299: Employee Benefits \$139,346.08

300-399: Purchased Services \$13,822.52

400-499: Materials & Supplies \$6,122.98

600-899: Other Objects \$849.00

Total Instructional Support Services \$613,298.12

6000-6999: General Administrative Services

001-199: Personal Services \$66,569.76

200-299: Employee Benefits \$23,034.74

Total General Administrative Services \$89,604.50

TOTAL EXPENDITURES: \$915,886.05

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$915,886.05

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Fund Types

Descriptions/Program

8227

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,303.00

200-299: Employee Benefits \$560.58

400-499: Materials & Supplies \$11,697.54

Total Instructional Services \$16,561.12

2000-2999: Instructional Support Services

001-199: Personal Services \$560,592.58

200-299: Employee Benefits \$169,052.18

300-399: Purchased Services \$19,174.39

400-499: Materials & Supplies \$4,994.70

600-899: Other Objects \$7,700.00

Total Instructional Support Services \$761,513.85

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,235.00

Total Operations & Maintenance Services \$2,235.00

TOTAL EXPENDITURES: \$780,309.97

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$780,309.97

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Fund Types Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,737.00
200-299: Employee Benefits	\$213.53
Total Instructional Services	\$2,950.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$189,497.73
200-299: Employee Benefits	\$62,854.50
Total Instructional Support Services	\$252,352.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$237,912.01
200-299: Employee Benefits	\$88,824.89
400-499: Materials & Supplies	\$23,191.07
Total Other Expenditures	\$349,927.97
TOTAL EXPENDITURES:	\$605,230.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$605,230.73

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Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$765.28
Total Instructional Services	\$765.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$377,739.06
200-299: Employee Benefits	\$121,984.43
400-499: Materials & Supplies	\$540.00
Total Instructional Support Services	\$500,263.49
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$2,604.43
Total General Administrative Services	\$2,604.43
TOTAL EXPENDITURES:	\$503,633.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$503,633.20

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Fund Types	
Descriptions/Program	8230
EXPENDITURES:	
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$125.28
Total Instructional Support Services	\$125.28
TOTAL EXPENDITURES:	\$125.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$125.28

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Exhibit A-II-11

Fund Types

Descriptions/Program

8310

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$2,066,856.77

Total Operations & Maintenance Services

\$2,066,856.77

TOTAL EXPENDITURES:

\$2,066,856.77

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

\$2,066,856.77

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Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$2,054.00
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200-299: Employee Benefits	\$379.81
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300-399: Purchased Services	\$2,617,369.26
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Total Operations & Maintenance Services	\$2,619,803.07
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TOTAL EXPENDITURES:

\$2,619,803.07

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

\$2,619,803.07

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Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$2,595,130.96

200-299: Employee Benefits \$981,417.26

600-899: Other Objects \$197.45

Total Operations & Maintenance Services \$3,576,745.67

6000-6999: General Administrative Services

001-199: Personal Services \$92,019.03

200-299: Employee Benefits \$37,978.99

Total General Administrative Services \$129,998.02

TOTAL EXPENDITURES:

\$3,706,743.69

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

\$3,706,743.69

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Fund Types

Descriptions/Program

8341

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$858.74

Total Operations & Maintenance Services

\$858.74

TOTAL EXPENDITURES:

\$858.74

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

\$858.74

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$159,670.24
200-299: Employee Benefits	\$50,767.33
Total Operations & Maintenance Services	\$210,437.57
TOTAL EXPENDITURES:	\$210,437.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$210,437.57

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Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$1,593.00
TOTAL REVENUES:	\$1,593.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$45,617.77
200-299: Employee Benefits	\$18,273.53
Total Operations & Maintenance Services	\$63,891.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$2,125,350.44
200-299: Employee Benefits	\$761,441.53
300-399: Purchased Services	\$952,270.48
400-499: Materials & Supplies	\$2,410,035.63
500-599: Capital Outlay	\$313,694.19
600-899: Other Objects	\$2,812.00
Total Auxiliary Services	\$6,565,604.27
TOTAL EXPENDITURES:	\$6,629,495.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,629,495.57

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Exhibit A-II-11

Fund Types

Descriptions/Program

8601

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$225,987.77
200-299: Employee Benefits	\$58,977.32
300-399: Purchased Services	\$54,000.00
400-499: Materials & Supplies	\$312.61

Total Instructional Support Services

\$339,277.70

6000-6999: General Administrative Services

001-199: Personal Services	\$1,211,932.08
200-299: Employee Benefits	\$322,841.94
300-399: Purchased Services	\$766,997.37
400-499: Materials & Supplies	\$16,107.23
600-899: Other Objects	\$18,692.70

Total General Administrative Services

\$2,336,571.32

TOTAL EXPENDITURES:

\$2,675,849.02

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

\$2,675,849.02

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Fund Types

Descriptions/Program

8602

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$48,871.48

200-299: Employee Benefits \$19,655.89

Total Instructional Services \$68,527.37

2000-2999: Instructional Support Services

001-199: Personal Services \$173,164.16

200-299: Employee Benefits \$63,023.37

300-399: Purchased Services \$81,782.36

400-499: Materials & Supplies \$4,391.88

600-899: Other Objects \$2,555.00

Total Instructional Support Services \$324,916.77

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,437.97

400-499: Materials & Supplies \$32,284.19

Total Operations & Maintenance Services \$34,722.16

TOTAL EXPENDITURES: \$428,166.30

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$428,166.30

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Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$5,827.50
200-299: Employee Benefits	\$1,154.67
300-399: Purchased Services	\$65,449.46
400-499: Materials & Supplies	\$69,285.58

Total Instructional Services

\$141,717.21

2000-2999: Instructional Support Services

001-199: Personal Services	\$101,845.54
200-299: Employee Benefits	\$38,607.06
300-399: Purchased Services	\$24,269.54
400-499: Materials & Supplies	\$1,742.27
600-899: Other Objects	\$555.00

Total Instructional Support Services

\$167,019.41

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$51,084.56
200-299: Employee Benefits	\$25,001.11
400-499: Materials & Supplies	\$6,099.01

Total Operations & Maintenance Services

\$82,184.68

4000-4999: Auxiliary Services

001-199: Personal Services	\$1,540.90
200-299: Employee Benefits	\$280.64

Total Auxiliary Services

\$1,821.54

6000-6999: General Administrative Services

300-399: Purchased Services	\$42,471.35
400-499: Materials & Supplies	\$17,865.93
600-899: Other Objects	\$2,154.00

Total General Administrative Services

\$62,491.28

TOTAL EXPENDITURES:

\$455,234.12

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

\$455,234.12

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Fund Types

Descriptions/Program

8604

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$9,262.01

200-299: Employee Benefits \$722.46

Total Instructional Support Services \$9,984.47

6000-6999: General Administrative Services

001-199: Personal Services \$1,421,903.59

200-299: Employee Benefits \$487,935.04

Total General Administrative Services \$1,909,838.63

TOTAL EXPENDITURES:

\$1,919,823.10

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

\$1,919,823.10

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Fund Types

Descriptions/Program

8605

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$197,314.16
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200-299: Employee Benefits	\$66,761.79
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Total General Administrative Services	\$264,075.95
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TOTAL EXPENDITURES:	\$264,075.95
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$264,075.95
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Fund Types	8607
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$393,620.26
200-299: Employee Benefits	\$128,715.09
300-399: Purchased Services	\$341,693.91
400-499: Materials & Supplies	\$297,479.48
Total Instructional Services	\$1,161,508.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,118,350.22
200-299: Employee Benefits	\$373,808.23
300-399: Purchased Services	\$45,717.24
400-499: Materials & Supplies	\$75,133.79
600-899: Other Objects	\$705.00
Total Instructional Support Services	\$1,613,714.48
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,609.43
Total Operations & Maintenance Services	\$1,609.43
4000-4999: Auxiliary Services	
200-299: Employee Benefits	\$6.67
Total Auxiliary Services	\$6.67
6000-6999: General Administrative Services	
300-399: Purchased Services	\$5,448.08
Total General Administrative Services	\$5,448.08
TOTAL EXPENDITURES:	\$2,782,287.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,782,287.40

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Fund Types	
Descriptions/Program	8609
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,458.66
Total Instructional Support Services	\$1,458.66
6000-6999: General Administrative Services	
001-199: Personal Services	\$749,240.46
200-299: Employee Benefits	\$255,327.27
300-399: Purchased Services	\$160,901.65
400-499: Materials & Supplies	\$371,556.41
600-899: Other Objects	\$7,193.66
Total General Administrative Services	\$1,544,219.45
TOTAL EXPENDITURES:	\$1,545,678.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,545,678.11

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Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$159,692.00
Total Operations & Maintenance Services	\$159,692.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$79,790.44
600-899: Other Objects	\$7,461.00
Total General Administrative Services	\$87,251.44
TOTAL EXPENDITURES:	\$246,943.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$81,777.90
TOTAL OTHER FINANCING USES:	\$81,777.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$328,721.34

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Fund Types Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,458.68
400-499: Materials & Supplies	\$120.56
Total Instructional Support Services	\$1,579.24
6000-6999: General Administrative Services	
300-399: Purchased Services	\$31,260.00
400-499: Materials & Supplies	\$1,348.85
Total General Administrative Services	\$32,608.85
TOTAL EXPENDITURES:	\$34,188.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,188.09

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Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$98,612.25

200-299: Employee Benefits \$29,229.68

Total Instructional Support Services \$127,841.93

6000-6999: General Administrative Services

001-199: Personal Services \$66,569.76

200-299: Employee Benefits \$22,725.52

Total General Administrative Services \$89,295.28

TOTAL EXPENDITURES: \$217,137.21

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$217,137.21

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Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$214,368.09
200-299: Employee Benefits	\$71,906.65
300-399: Purchased Services	\$30,066.76
400-499: Materials & Supplies	\$302,244.41
600-899: Other Objects	\$6,470.00

Total Instructional Support Services

\$625,055.91

6000-6999: General Administrative Services

001-199: Personal Services	\$102,732.24
200-299: Employee Benefits	\$30,170.47

Total General Administrative Services

\$132,902.71

TOTAL EXPENDITURES:

\$757,958.62

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

\$757,958.62

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Governmental - General Fund Type
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Exhibit A-II-11

Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,261.62
Total Instructional Support Services	\$13,261.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,001.83
Total Operations & Maintenance Services	\$1,001.83
TOTAL EXPENDITURES:	\$14,263.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,263.45

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Fund Types

Descriptions/Program

8630

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$15,750.18

200-299: Employee Benefits \$4,298.63

Total Instructional Support Services \$20,048.81

6000-6999: General Administrative Services

300-399: Purchased Services \$554,522.32

400-499: Materials & Supplies \$16,509.54

600-899: Other Objects \$145,273.35

Total General Administrative Services \$716,305.21

TOTAL EXPENDITURES: \$736,354.02

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$736,354.02

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Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,372.87
200-299: Employee Benefits	\$5,574.18
300-399: Purchased Services	\$108,354.11
400-499: Materials & Supplies	\$2,201,610.15
500-599: Capital Outlay	\$49,543.05
600-899: Other Objects	\$4,380.00
Total Instructional Services	\$2,398,834.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$633,424.03
200-299: Employee Benefits	\$200,777.25
300-399: Purchased Services	\$123,277.48
400-499: Materials & Supplies	\$25,215.14
600-899: Other Objects	\$17,025.00
Total Instructional Support Services	\$999,718.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$350.00
400-499: Materials & Supplies	\$91,656.12
Total Operations & Maintenance Services	\$92,006.12
6000-6999: General Administrative Services	
001-199: Personal Services	\$130,055.16
200-299: Employee Benefits	\$44,377.51
300-399: Purchased Services	\$1,256,373.25
400-499: Materials & Supplies	\$1,127,234.65
600-899: Other Objects	\$220.00
Total General Administrative Services	\$2,558,260.57
TOTAL EXPENDITURES:	\$6,048,819.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,048,819.95

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Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$482,755.68

200-299: Employee Benefits \$178,565.92

Total Instructional Support Services \$661,321.60

6000-6999: General Administrative Services

001-199: Personal Services \$1,111,344.23

200-299: Employee Benefits \$355,067.40

Total General Administrative Services \$1,466,411.63

TOTAL EXPENDITURES: \$2,127,733.23

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,127,733.23

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Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$1,932,427.00
TOTAL OTHER FINANCING USES:	\$1,932,427.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,932,427.00

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Fund Types

Descriptions/Program

9330

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$27,702.80

200-299: Employee Benefits \$10,404.19

Total Instructional Support Services \$38,106.99

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$3,000.00

Total Operations & Maintenance Services \$3,000.00

9000-9899: Other Expenditures

200-299: Employee Benefits \$3.45

300-399: Purchased Services \$12,152.88

400-499: Materials & Supplies \$7,696.60

600-899: Other Objects \$53,152.45

Total Other Expenditures \$73,005.38

TOTAL EXPENDITURES: \$114,112.37

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$114,112.37

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Fund Types

Descriptions/Program

9600

EXPENDITURES:

9000-9899: Other Expenditures

600-899: Other Objects

\$18,500.00

Total Other Expenditures

\$18,500.00

TOTAL EXPENDITURES:

\$18,500.00

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

\$18,500.00

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Fund Types

Descriptions/Program

9700

EXPENDITURES:

9000-9899: Other Expenditures

600-899: Other Objects

\$144,206.50

Total Other Expenditures

\$144,206.50

TOTAL EXPENDITURES:

\$144,206.50

OTHER FINANCING USES:

920-929: Transfers Out

\$61,823,594.23

TOTAL OTHER FINANCING USES:

\$61,823,594.23

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

\$61,967,800.73

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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$38,313,247.75
6000-7999: Local Sources	\$28,231,534.93
TOTAL REVENUES:	\$66,544,782.68
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$135,175.70
9200-9299: Transfers In	\$58,300.00
TOTAL OTHER FINANCING SOURCES:	\$193,475.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$193,475.70)

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Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$335,653.70
6000-7999: Local Sources	\$808,611.41
8000-8999: Other Sources	\$9,374.07
TOTAL REVENUES:	\$1,153,639.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$155,898.82
200-299: Employee Benefits	\$55,331.50
300-399: Purchased Services	\$81,665.54
400-499: Materials & Supplies	\$263,352.70
500-599: Capital Outlay	\$32,026.25
600-899: Other Objects	\$21,305.10
Total Instructional Services	\$609,579.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$736.00
200-299: Employee Benefits	\$57.40
300-399: Purchased Services	\$38,722.47
400-499: Materials & Supplies	\$129,467.60
600-899: Other Objects	\$50,408.78
Total Instructional Support Services	\$219,392.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$595,641.49
400-499: Materials & Supplies	\$28,702.24
Total Operations & Maintenance Services	\$624,343.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$156,383.97
200-299: Employee Benefits	\$99,154.95
300-399: Purchased Services	\$53,400.36
400-499: Materials & Supplies	\$224,211.05
500-599: Capital Outlay	\$12,079.92
600-899: Other Objects	\$177.10
Total Auxiliary Services	\$545,407.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$70,297.42
600-899: Other Objects	\$451.12
Total Other Expenditures	\$70,748.54
TOTAL EXPENDITURES:	\$2,069,471.78
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$482.35

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Fund Types	0005
Descriptions/Program	
9200-9299: Transfers In	\$291,856.09
TOTAL OTHER FINANCING SOURCES:	\$292,338.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$45,565.26
920-929: Transfers Out	\$80,784.17
TOTAL OTHER FINANCING USES:	\$126,349.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,903,482.77

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Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,418.26
Total Operations & Maintenance Services	\$137,418.26
TOTAL EXPENDITURES:	\$137,418.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$137,418.26

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Fund Types

Descriptions/Program

0011

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$113,256.32

Total Operations & Maintenance Services

\$113,256.32

TOTAL EXPENDITURES:

\$113,256.32

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

\$113,256.32

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Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$332,027.59
6000-7999: Local Sources	\$143,925.14
8000-8999: Other Sources	\$6,630.49
TOTAL REVENUES:	\$482,583.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$144,832.49
200-299: Employee Benefits	\$61,236.92
300-399: Purchased Services	\$11,675.35
400-499: Materials & Supplies	\$27,915.20
600-899: Other Objects	\$1,628.95
Total Instructional Services	\$247,288.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,037.00
200-299: Employee Benefits	\$140.12
300-399: Purchased Services	\$14,766.82
400-499: Materials & Supplies	\$34,561.24
600-899: Other Objects	\$9,482.94
Total Instructional Support Services	\$59,988.12
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$158,573.47
400-499: Materials & Supplies	\$33,274.31
500-599: Capital Outlay	\$21,251.00
600-899: Other Objects	\$8,409.50
Total Operations & Maintenance Services	\$221,508.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$106,530.33
200-299: Employee Benefits	\$71,135.11
300-399: Purchased Services	\$5,069.48
400-499: Materials & Supplies	\$161,091.45
500-599: Capital Outlay	\$1,192.48
600-899: Other Objects	\$75.78
Total Auxiliary Services	\$345,094.63
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,698.80
600-899: Other Objects	\$213.00
Total Other Expenditures	\$19,911.80
TOTAL EXPENDITURES:	\$893,791.74
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$14,725.63

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Fund Types	
Descriptions/Program	0012
9200-9299: Transfers In	\$138,073.56
TOTAL OTHER FINANCING SOURCES:	\$152,799.19
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,192.98
920-929: Transfers Out	\$16,511.79
TOTAL OTHER FINANCING USES:	\$48,704.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$789,697.32

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$639,073.25
6000-7999: Local Sources	\$166,735.97
8000-8999: Other Sources	\$11,704.82
TOTAL REVENUES:	\$817,514.04
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$264,179.58
200-299: Employee Benefits	\$91,172.56
300-399: Purchased Services	\$7,063.41
400-499: Materials & Supplies	\$47,227.90
600-899: Other Objects	\$21,669.42
Total Instructional Services	\$431,312.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,500.00
200-299: Employee Benefits	\$815.79
300-399: Purchased Services	\$14,128.33
400-499: Materials & Supplies	\$32,648.59
600-899: Other Objects	\$8,160.03
Total Instructional Support Services	\$66,252.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,601.17
400-499: Materials & Supplies	\$16,859.71
Total Operations & Maintenance Services	\$154,460.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$179,203.22
200-299: Employee Benefits	\$103,820.02
300-399: Purchased Services	\$2,241.98
400-499: Materials & Supplies	\$313,828.77
500-599: Capital Outlay	\$2,105.09
600-899: Other Objects	\$197.64
Total Auxiliary Services	\$601,396.72
9000-9899: Other Expenditures	
001-199: Personal Services	\$65,859.06
200-299: Employee Benefits	\$22,891.12
400-499: Materials & Supplies	\$38,586.63
600-899: Other Objects	\$65.00
Total Other Expenditures	\$127,401.81
TOTAL EXPENDITURES:	\$1,380,825.02

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Fund Types	
Descriptions/Program	0015
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$198,607.11
TOTAL OTHER FINANCING SOURCES:	\$198,607.11
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$49,672.71
920-929: Transfers Out	\$32,862.92
TOTAL OTHER FINANCING USES:	\$82,535.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,264,753.54

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Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$445,265.96
6000-7999: Local Sources	\$261,581.36
8000-8999: Other Sources	\$8,410.32
TOTAL REVENUES:	\$715,257.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$183,306.59
200-299: Employee Benefits	\$72,937.17
300-399: Purchased Services	\$31,096.12
400-499: Materials & Supplies	\$67,563.88
600-899: Other Objects	\$7,647.99
Total Instructional Services	\$362,551.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$632.00
200-299: Employee Benefits	\$49.28
300-399: Purchased Services	\$6,352.33
400-499: Materials & Supplies	\$78,089.78
600-899: Other Objects	\$10,008.92
Total Instructional Support Services	\$95,132.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$305,920.39
400-499: Materials & Supplies	\$30,835.17
Total Operations & Maintenance Services	\$336,755.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$131,080.44
200-299: Employee Benefits	\$84,954.76
300-399: Purchased Services	\$4,033.77
400-499: Materials & Supplies	\$246,540.95
500-599: Capital Outlay	\$1,512.59
600-899: Other Objects	\$113.58
Total Auxiliary Services	\$468,236.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$29,403.92
600-899: Other Objects	\$233.00
Total Other Expenditures	\$29,636.92
TOTAL EXPENDITURES:	\$1,292,312.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$158,050.47
TOTAL OTHER FINANCING SOURCES:	\$158,050.47

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Fund Types

Descriptions/Program

0025

OTHER FINANCING USES:

900-997: Other Financing Uses	\$40,424.12
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920-929: Transfers Out	\$29,567.07
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TOTAL OTHER FINANCING USES:	\$69,991.19
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,204,253.35
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Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$167,681.76

200-299: Employee Benefits \$59,072.94

Total Instructional Services \$226,754.70

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$23,345.70

400-499: Materials & Supplies \$12,711.97

Total Operations & Maintenance Services \$36,057.67

TOTAL EXPENDITURES:

\$262,812.37

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

\$262,812.37

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Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$473.72
Total Operations & Maintenance Services	\$473.72
TOTAL EXPENDITURES:	\$473.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$473.72

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Fund Types

Descriptions/Program

0035

REVENUES:

3000-5999: Federal Sources	\$593,099.85
6000-7999: Local Sources	\$1,120,750.93
8000-8999: Other Sources	\$11,017.01

TOTAL REVENUES:

\$1,724,867.79

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$123,998.63
200-299: Employee Benefits	\$42,369.29
300-399: Purchased Services	\$103,571.86
400-499: Materials & Supplies	\$413,303.52
600-899: Other Objects	\$48,514.07

Total Instructional Services

\$731,757.37

2000-2999: Instructional Support Services

001-199: Personal Services	\$768.00
200-299: Employee Benefits	\$59.91
300-399: Purchased Services	\$138,756.86
400-499: Materials & Supplies	\$153,936.58
600-899: Other Objects	\$7,425.81

Total Instructional Support Services

\$300,947.16

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$876,396.77
400-499: Materials & Supplies	\$91,459.66
500-599: Capital Outlay	\$8,419.90
600-899: Other Objects	\$2,265.00

Total Operations & Maintenance Services

\$978,541.33

4000-4999: Auxiliary Services

001-199: Personal Services	\$146,696.52
200-299: Employee Benefits	\$88,390.25
300-399: Purchased Services	\$56,607.73
400-499: Materials & Supplies	\$297,562.83
500-599: Capital Outlay	\$105,326.39
600-899: Other Objects	\$116.08

Total Auxiliary Services

\$694,699.80

7000-7999: Capital Outlay

500-599: Capital Outlay	\$179,391.00
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Total Capital Outlay

\$179,391.00

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$9,333.15
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Fund Types	
Descriptions/Program	0035
600-899: Other Objects	\$1,120.00
Total Other Expenditures	\$10,453.15
TOTAL EXPENDITURES:	\$2,895,789.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$533,035.59
TOTAL OTHER FINANCING SOURCES:	\$533,035.59
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$53,406.20
920-929: Transfers Out	\$369,650.19
TOTAL OTHER FINANCING USES:	\$423,056.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,785,810.61

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Exhibit A-II-12

Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$364,257.09
6000-7999: Local Sources	\$216,570.18
8000-8999: Other Sources	\$6,115.19
TOTAL REVENUES:	\$586,942.46
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$528.00
200-299: Employee Benefits	\$41.16
300-399: Purchased Services	\$17,638.26
400-499: Materials & Supplies	\$87,720.40
600-899: Other Objects	\$6,658.25
Total Instructional Services	\$112,586.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$688.00
200-299: Employee Benefits	\$53.64
300-399: Purchased Services	\$7,086.47
400-499: Materials & Supplies	\$29,691.95
600-899: Other Objects	\$2,438.04
Total Instructional Support Services	\$39,958.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$387,127.23
400-499: Materials & Supplies	\$25,203.47
500-599: Capital Outlay	\$61,444.47
Total Operations & Maintenance Services	\$473,775.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$89,661.00
200-299: Employee Benefits	\$51,479.99
300-399: Purchased Services	\$2,016.26
400-499: Materials & Supplies	\$193,821.28
500-599: Capital Outlay	\$67,697.80
600-899: Other Objects	\$71.43
Total Auxiliary Services	\$404,747.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,223.15
Total Other Expenditures	\$4,223.15
TOTAL EXPENDITURES:	\$1,035,290.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$95,744.55
TOTAL OTHER FINANCING SOURCES:	\$95,744.55

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

Exhibit A-II-12

Fund Types

Descriptions/Program

0037

OTHER FINANCING USES:

900-997: Other Financing Uses

\$26,610.58

920-929: Transfers Out

\$14,203.02

TOTAL OTHER FINANCING USES:

\$40,813.60

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

\$980,359.30

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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For Fiscal Year Ended September 30, 2022

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Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$336,556.26
6000-7999: Local Sources	\$168,008.75
8000-8999: Other Sources	\$5,637.35
TOTAL REVENUES:	\$510,202.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$123,101.04
200-299: Employee Benefits	\$34,934.66
300-399: Purchased Services	\$5,597.72
400-499: Materials & Supplies	\$39,435.13
600-899: Other Objects	\$235.00
Total Instructional Services	\$203,303.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,033.00
200-299: Employee Benefits	\$158.50
300-399: Purchased Services	\$12,825.15
400-499: Materials & Supplies	\$15,324.00
600-899: Other Objects	\$1,918.38
Total Instructional Support Services	\$32,259.03
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$413,867.24
400-499: Materials & Supplies	\$33,255.42
Total Operations & Maintenance Services	\$447,122.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$88,371.07
200-299: Employee Benefits	\$56,442.29
300-399: Purchased Services	\$36,774.57
400-499: Materials & Supplies	\$180,943.96
500-599: Capital Outlay	\$1,013.87
600-899: Other Objects	\$68.10
Total Auxiliary Services	\$363,613.86
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$30,181.90
Total Capital Outlay	\$30,181.90
9000-9899: Other Expenditures	
001-199: Personal Services	\$580.00
200-299: Employee Benefits	\$114.45
400-499: Materials & Supplies	\$24,357.72

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Exhibit A-II-12

Fund Types Descriptions/Program	0040
600-899: Other Objects	\$298.98
Total Other Expenditures	\$25,351.15
TOTAL EXPENDITURES:	\$1,101,832.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$111,141.63
TOTAL OTHER FINANCING SOURCES:	\$111,141.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,874.92
920-929: Transfers Out	\$20,505.86
TOTAL OTHER FINANCING USES:	\$46,380.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,037,071.30

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

Fund Types

Descriptions/Program

0041

REVENUES:

3000-5999: Federal Sources	\$472,055.25
6000-7999: Local Sources	\$233,004.22
8000-8999: Other Sources	\$8,117.37

TOTAL REVENUES:

\$713,176.84

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$121,814.59
200-299: Employee Benefits	\$40,072.88
300-399: Purchased Services	\$48,963.67
400-499: Materials & Supplies	\$95,507.03

Total Instructional Services

\$306,358.17

2000-2999: Instructional Support Services

001-199: Personal Services	\$17,084.88
200-299: Employee Benefits	\$1,331.89
300-399: Purchased Services	\$10,347.02
400-499: Materials & Supplies	\$37,878.59
600-899: Other Objects	\$2,395.55

Total Instructional Support Services

\$69,037.93

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$481,933.21
400-499: Materials & Supplies	\$20,702.17
600-899: Other Objects	\$12,898.00

Total Operations & Maintenance Services

\$515,533.38

4000-4999: Auxiliary Services

001-199: Personal Services	\$131,580.81
200-299: Employee Benefits	\$83,416.83
300-399: Purchased Services	\$3,362.64
400-499: Materials & Supplies	\$220,410.14
500-599: Capital Outlay	\$1,459.90
600-899: Other Objects	\$162.55

Total Auxiliary Services

\$440,392.87

9000-9899: Other Expenditures

001-199: Personal Services	\$85,401.06
200-299: Employee Benefits	\$36,008.32
400-499: Materials & Supplies	\$26,185.36
600-899: Other Objects	\$42,782.41

Total Other Expenditures

\$190,377.15

TOTAL EXPENDITURES:

\$1,521,699.50

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0041
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$139,190.95
TOTAL OTHER FINANCING SOURCES:	\$139,190.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,474.94
920-929: Transfers Out	\$36,607.27
TOTAL OTHER FINANCING USES:	\$76,082.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,458,590.76

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Exhibit A-II-12

Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$576,057.27
6000-7999: Local Sources	\$317,623.37
8000-8999: Other Sources	\$9,734.25
TOTAL REVENUES:	\$903,414.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$156,580.70
200-299: Employee Benefits	\$58,720.30
300-399: Purchased Services	\$49,177.06
400-499: Materials & Supplies	\$48,232.18
Total Instructional Services	\$312,710.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,240.00
200-299: Employee Benefits	\$174.70
300-399: Purchased Services	\$6,970.52
400-499: Materials & Supplies	\$62,249.76
500-599: Capital Outlay	\$28,766.59
600-899: Other Objects	\$1,932.09
Total Instructional Support Services	\$102,333.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$292,769.76
400-499: Materials & Supplies	\$17,612.97
500-599: Capital Outlay	\$13,325.20
Total Operations & Maintenance Services	\$323,707.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$142,402.19
200-299: Employee Benefits	\$89,172.98
300-399: Purchased Services	\$3,387.30
400-499: Materials & Supplies	\$276,862.20
500-599: Capital Outlay	\$8,426.69
600-899: Other Objects	\$113.73
Total Auxiliary Services	\$520,365.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$33,863.23
600-899: Other Objects	\$107.00
Total Other Expenditures	\$33,970.23
TOTAL EXPENDITURES:	\$1,293,087.15
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,600.00

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Fund Types	0042
Descriptions/Program	
9200-9299: Transfers In	\$170,971.18
TOTAL OTHER FINANCING SOURCES:	\$172,571.18
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$40,762.42
920-929: Transfers Out	\$51,504.82
TOTAL OTHER FINANCING USES:	\$92,267.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,212,783.21

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Exhibit A-II-12

Fund Types Descriptions/Program	0043
REVENUES:	
3000-5999: Federal Sources	\$597,613.68
6000-7999: Local Sources	\$352,617.09
8000-8999: Other Sources	\$8,615.53
TOTAL REVENUES:	\$958,846.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$133,484.62
200-299: Employee Benefits	\$53,746.75
300-399: Purchased Services	\$27,278.26
400-499: Materials & Supplies	\$38,516.00
600-899: Other Objects	\$182.50
Total Instructional Services	\$253,208.13
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,460.59
400-499: Materials & Supplies	\$64,164.78
600-899: Other Objects	\$1,760.78
Total Instructional Support Services	\$86,386.15
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$177,967.08
400-499: Materials & Supplies	\$19,046.94
500-599: Capital Outlay	\$32,399.76
Total Operations & Maintenance Services	\$229,413.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,135.47
200-299: Employee Benefits	\$86,415.40
300-399: Purchased Services	\$32,446.48
400-499: Materials & Supplies	\$293,179.87
500-599: Capital Outlay	\$1,549.49
600-899: Other Objects	\$106.94
Total Auxiliary Services	\$547,833.65
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,768.54
600-899: Other Objects	\$262.16
Total Other Expenditures	\$19,030.70
TOTAL EXPENDITURES:	\$1,135,872.41
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$140,860.58
TOTAL OTHER FINANCING SOURCES:	\$140,860.58

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Fund Types

Descriptions/Program

0043

OTHER FINANCING USES:

900-997: Other Financing Uses	\$39,318.57
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920-929: Transfers Out	\$66,990.35
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TOTAL OTHER FINANCING USES:	\$106,308.92
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,101,320.75
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Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$199,307.18
6000-7999: Local Sources	\$55,362.43
8000-8999: Other Sources	\$4,832.00
TOTAL REVENUES:	\$259,501.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$82,504.87
200-299: Employee Benefits	\$23,286.02
300-399: Purchased Services	\$9,513.00
400-499: Materials & Supplies	\$32,385.76
600-899: Other Objects	\$182.50
Total Instructional Services	\$147,872.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,268.00
200-299: Employee Benefits	\$722.87
300-399: Purchased Services	\$771.50
400-499: Materials & Supplies	\$5,690.62
600-899: Other Objects	\$1,464.84
Total Instructional Support Services	\$17,917.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$164,509.97
400-499: Materials & Supplies	\$15,725.45
Total Operations & Maintenance Services	\$180,235.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,156.43
200-299: Employee Benefits	\$41,784.37
300-399: Purchased Services	\$5,223.99
400-499: Materials & Supplies	\$120,301.38
500-599: Capital Outlay	\$869.03
600-899: Other Objects	\$189.82
Total Auxiliary Services	\$246,525.02
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$47,160.87
Total Capital Outlay	\$47,160.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,255.00
200-299: Employee Benefits	\$244.91
400-499: Materials & Supplies	\$17,543.44
Total Other Expenditures	\$19,043.35
TOTAL EXPENDITURES:	\$658,754.64

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Fund Types	
Descriptions/Program	0045
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,353.36
TOTAL OTHER FINANCING SOURCES:	\$71,353.36
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,424.90
920-929: Transfers Out	\$4,027.59
TOTAL OTHER FINANCING USES:	\$26,452.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$613,853.77

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Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$640,213.03
6000-7999: Local Sources	\$305,653.33
8000-8999: Other Sources	\$11,488.43
TOTAL REVENUES:	\$957,354.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$226,175.60
200-299: Employee Benefits	\$65,541.07
300-399: Purchased Services	\$37,834.19
400-499: Materials & Supplies	\$76,549.13
Total Instructional Services	\$406,099.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$23,665.00
200-299: Employee Benefits	\$2,547.77
300-399: Purchased Services	\$21,517.88
400-499: Materials & Supplies	\$54,400.39
600-899: Other Objects	\$2,927.64
Total Instructional Support Services	\$105,058.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$371,840.86
400-499: Materials & Supplies	\$29,369.09
Total Operations & Maintenance Services	\$401,209.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$170,494.99
200-299: Employee Benefits	\$100,926.72
300-399: Purchased Services	\$6,683.51
400-499: Materials & Supplies	\$322,935.97
500-599: Capital Outlay	\$21,300.18
600-899: Other Objects	\$200.22
Total Auxiliary Services	\$622,541.59
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$103,993.35
Total Other Expenditures	\$103,993.35
TOTAL EXPENDITURES:	\$1,638,903.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$160,150.60
TOTAL OTHER FINANCING SOURCES:	\$160,150.60

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Fund Types	
Descriptions/Program	0047
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,944.93
920-929: Transfers Out	\$21,979.07
TOTAL OTHER FINANCING USES:	\$70,924.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,549,676.96

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$421,004.34
6000-7999: Local Sources	\$463,044.51
8000-8999: Other Sources	\$8,134.94
TOTAL REVENUES:	\$892,183.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$84,465.90
200-299: Employee Benefits	\$29,705.93
300-399: Purchased Services	\$52,950.38
400-499: Materials & Supplies	\$169,261.88
500-599: Capital Outlay	\$5,107.04
600-899: Other Objects	\$12,002.50
Total Instructional Services	\$353,493.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$376.00
200-299: Employee Benefits	\$29.32
300-399: Purchased Services	\$44,629.70
400-499: Materials & Supplies	\$46,706.16
600-899: Other Objects	\$12,403.57
Total Instructional Support Services	\$104,144.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$323,548.36
400-499: Materials & Supplies	\$30,236.87
500-599: Capital Outlay	\$25,094.30
600-899: Other Objects	\$43,012.52
Total Operations & Maintenance Services	\$421,892.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$117,974.14
200-299: Employee Benefits	\$62,745.82
300-399: Purchased Services	\$25,915.81
400-499: Materials & Supplies	\$211,628.51
500-599: Capital Outlay	\$1,463.05
600-899: Other Objects	\$157.86
Total Auxiliary Services	\$419,885.19
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$28,804.17
600-899: Other Objects	\$138.50
Total Other Expenditures	\$28,942.67
TOTAL EXPENDITURES:	\$1,328,358.29

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Fund Types	
Descriptions/Program	0050
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$253.61
9200-9299: Transfers In	\$176,029.98
TOTAL OTHER FINANCING SOURCES:	\$176,283.59
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,044.28
920-929: Transfers Out	\$24,412.08
TOTAL OTHER FINANCING USES:	\$57,456.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,209,531.06

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Fund Types

Descriptions/Program

0051

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$334.19

Total Operations & Maintenance Services

\$334.19

TOTAL EXPENDITURES:

\$334.19

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

\$334.19

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$83,152.50
TOTAL REVENUES:	\$83,152.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$115,408.95
200-299: Employee Benefits	\$52,996.22
300-399: Purchased Services	\$9,422.26
400-499: Materials & Supplies	\$38,854.47
600-899: Other Objects	\$8,022.80
Total Instructional Services	\$224,704.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,216.00
200-299: Employee Benefits	\$94.89
300-399: Purchased Services	\$12,904.07
400-499: Materials & Supplies	\$9,047.31
600-899: Other Objects	\$3,814.79
Total Instructional Support Services	\$27,077.06
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$88,425.56
400-499: Materials & Supplies	\$18,909.22
Total Operations & Maintenance Services	\$107,334.78
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,861.65
Total Auxiliary Services	\$1,861.65
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,956.78
Total Other Expenditures	\$1,956.78
TOTAL EXPENDITURES:	\$362,934.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,181.52
TOTAL OTHER FINANCING SOURCES:	\$21,181.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,912.14
TOTAL OTHER FINANCING USES:	\$15,912.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$357,665.59

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Fund Types

Descriptions/Program

0060

REVENUES:

3000-5999: Federal Sources	\$319,875.54
6000-7999: Local Sources	\$122,755.72
8000-8999: Other Sources	\$6,321.51

TOTAL REVENUES:

\$448,952.77

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$28,862.50
200-299: Employee Benefits	\$2,251.30
300-399: Purchased Services	\$14,073.54
400-499: Materials & Supplies	\$61,479.49

Total Instructional Services

\$106,666.83

2000-2999: Instructional Support Services

001-199: Personal Services	\$40,044.98
200-299: Employee Benefits	\$10,604.55
300-399: Purchased Services	\$13,609.39
400-499: Materials & Supplies	\$58,846.34
600-899: Other Objects	\$1,548.51

Total Instructional Support Services

\$124,653.77

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$193,798.66
400-499: Materials & Supplies	\$20,986.61

Total Operations & Maintenance Services

\$214,785.27

4000-4999: Auxiliary Services

001-199: Personal Services	\$99,740.24
200-299: Employee Benefits	\$58,424.71
300-399: Purchased Services	\$2,130.33
400-499: Materials & Supplies	\$162,897.43
500-599: Capital Outlay	\$1,136.91
600-899: Other Objects	\$139.99

Total Auxiliary Services

\$324,469.61

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$17,062.31
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Total Other Expenditures

\$17,062.31

TOTAL EXPENDITURES:

\$787,637.79

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$134,994.92
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TOTAL OTHER FINANCING SOURCES:

\$134,994.92

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

Fund Types	
Descriptions/Program	0060
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,236.46
920-929: Transfers Out	\$42,406.07
TOTAL OTHER FINANCING USES:	\$70,642.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$723,285.40

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Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$530,029.45
6000-7999: Local Sources	\$1,017,722.53
8000-8999: Other Sources	\$11,710.35
TOTAL REVENUES:	\$1,559,462.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$301,431.15
200-299: Employee Benefits	\$106,821.78
300-399: Purchased Services	\$74,419.92
400-499: Materials & Supplies	\$500,693.31
500-599: Capital Outlay	\$13,474.19
600-899: Other Objects	\$26,707.00
Total Instructional Services	\$1,023,547.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,534.66
200-299: Employee Benefits	\$20,732.44
300-399: Purchased Services	\$63,433.33
400-499: Materials & Supplies	\$143,189.93
600-899: Other Objects	\$23,697.45
Total Instructional Support Services	\$309,587.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$642,639.44
400-499: Materials & Supplies	\$56,955.47
500-599: Capital Outlay	\$62,421.42
600-899: Other Objects	\$29,106.68
Total Operations & Maintenance Services	\$791,123.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$184,975.83
200-299: Employee Benefits	\$118,029.77
300-399: Purchased Services	\$48,922.53
400-499: Materials & Supplies	\$275,716.14
500-599: Capital Outlay	\$8,498.09
600-899: Other Objects	\$270.63
Total Auxiliary Services	\$636,412.99
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,673.44
600-899: Other Objects	\$8,280.00
Total Other Expenditures	\$15,953.44
TOTAL EXPENDITURES:	\$2,776,624.60

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Fund Types	
Descriptions/Program	0065
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,908.00
9200-9299: Transfers In	\$399,118.17
TOTAL OTHER FINANCING SOURCES:	\$401,026.17
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$54,927.23
920-929: Transfers Out	\$149,591.53
TOTAL OTHER FINANCING USES:	\$204,518.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,580,117.19

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Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$387,490.28
6000-7999: Local Sources	\$340,092.54
8000-8999: Other Sources	\$7,095.31
TOTAL REVENUES:	\$734,678.13
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$258,895.77
200-299: Employee Benefits	\$106,555.03
300-399: Purchased Services	\$38,873.55
400-499: Materials & Supplies	\$92,171.58
600-899: Other Objects	\$18,425.50
Total Instructional Services	\$514,921.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$408.00
200-299: Employee Benefits	\$31.80
300-399: Purchased Services	\$29,399.54
400-499: Materials & Supplies	\$26,118.46
600-899: Other Objects	\$6,091.21
Total Instructional Support Services	\$62,049.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$807,948.58
400-499: Materials & Supplies	\$10,748.57
500-599: Capital Outlay	\$7,299.75
600-899: Other Objects	\$495.01
Total Operations & Maintenance Services	\$826,491.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,889.85
200-299: Employee Benefits	\$70,238.75
300-399: Purchased Services	\$6,913.19
400-499: Materials & Supplies	\$212,318.02
500-599: Capital Outlay	\$1,276.08
600-899: Other Objects	\$106.16
Total Auxiliary Services	\$405,742.05
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$30,184.59
600-899: Other Objects	\$5,718.43
Total Other Expenditures	\$35,903.02
TOTAL EXPENDITURES:	\$1,845,107.42

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Fund Types Descriptions/Program	0070
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$154,964.30
TOTAL OTHER FINANCING SOURCES:	\$154,964.30
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,363.03
920-929: Transfers Out	\$66,550.29
TOTAL OTHER FINANCING USES:	\$99,913.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,790,056.44

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Exhibit A-II-12

Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$423,185.18
6000-7999: Local Sources	\$257,702.67
8000-8999: Other Sources	\$8,386.59
TOTAL REVENUES:	\$689,274.44
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$285,093.24
200-299: Employee Benefits	\$72,498.50
300-399: Purchased Services	\$24,460.96
400-499: Materials & Supplies	\$39,790.93
500-599: Capital Outlay	\$8,000.00
600-899: Other Objects	\$32,650.25
Total Instructional Services	\$462,493.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,016.00
200-299: Employee Benefits	\$469.12
300-399: Purchased Services	\$6,600.46
400-499: Materials & Supplies	\$18,137.09
600-899: Other Objects	\$2,576.98
Total Instructional Support Services	\$33,799.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$273,706.46
400-499: Materials & Supplies	\$36,403.37
500-599: Capital Outlay	\$8,915.00
600-899: Other Objects	\$7,175.00
Total Operations & Maintenance Services	\$326,199.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$117,796.65
200-299: Employee Benefits	\$72,467.74
300-399: Purchased Services	\$44,612.21
400-499: Materials & Supplies	\$248,184.27
500-599: Capital Outlay	\$1,508.31
600-899: Other Objects	\$90.39
Total Auxiliary Services	\$484,659.57
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$73,741.00
Total Capital Outlay	\$73,741.00

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Fund Types Descriptions/Program	0071
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$35,634.22
Total Other Expenditures	\$35,634.22
TOTAL EXPENDITURES:	\$1,416,528.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$168,842.95
TOTAL OTHER FINANCING SOURCES:	\$168,842.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,619.02
920-929: Transfers Out	\$63,374.09
TOTAL OTHER FINANCING USES:	\$97,993.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,345,678.31

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Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$608,340.95
6000-7999: Local Sources	\$321,413.22
8000-8999: Other Sources	\$9,880.45
TOTAL REVENUES:	\$939,634.62
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$288,543.46
200-299: Employee Benefits	\$95,142.06
300-399: Purchased Services	\$41,060.43
400-499: Materials & Supplies	\$75,266.64
600-899: Other Objects	\$26,176.15
Total Instructional Services	\$526,188.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$22,275.83
200-299: Employee Benefits	\$3,885.55
300-399: Purchased Services	\$49,200.08
400-499: Materials & Supplies	\$31,537.13
600-899: Other Objects	\$2,049.18
Total Instructional Support Services	\$108,947.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$458,337.88
400-499: Materials & Supplies	\$16,791.51
600-899: Other Objects	\$7,975.25
Total Operations & Maintenance Services	\$483,104.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$167,809.76
200-299: Employee Benefits	\$106,338.23
300-399: Purchased Services	\$14,188.72
400-499: Materials & Supplies	\$379,591.67
500-599: Capital Outlay	\$1,776.98
600-899: Other Objects	\$145.84
Total Auxiliary Services	\$669,851.20
9000-9899: Other Expenditures	
001-199: Personal Services	\$49,672.06
200-299: Employee Benefits	\$18,352.92
400-499: Materials & Supplies	\$10,291.06
600-899: Other Objects	\$1,832.06
Total Other Expenditures	\$80,148.10
TOTAL EXPENDITURES:	\$1,868,240.45

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Exhibit A-II-12

Fund Types	
Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$235.26
9200-9299: Transfers In	\$311,804.01
TOTAL OTHER FINANCING SOURCES:	\$312,039.27
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$62,087.80
920-929: Transfers Out	\$142,494.32
TOTAL OTHER FINANCING USES:	\$204,582.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,760,783.30

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Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,351.61

Total Operations & Maintenance Services

\$1,351.61

TOTAL EXPENDITURES:

\$1,351.61

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

\$1,351.61

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Fund Types

Descriptions/Program

0078

REVENUES:

3000-5999: Federal Sources	\$820,470.00
6000-7999: Local Sources	\$190,005.45
8000-8999: Other Sources	\$13,423.53

TOTAL REVENUES:

\$1,023,898.98

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$481,037.38
200-299: Employee Benefits	\$183,770.62
300-399: Purchased Services	\$28,334.50
400-499: Materials & Supplies	\$121,284.37
600-899: Other Objects	\$3,683.60

Total Instructional Services

\$818,110.47

2000-2999: Instructional Support Services

001-199: Personal Services	\$23,845.00
200-299: Employee Benefits	\$1,859.72
300-399: Purchased Services	\$29,489.02
400-499: Materials & Supplies	\$27,781.18
500-599: Capital Outlay	\$11,260.00
600-899: Other Objects	\$12,891.11

Total Instructional Support Services

\$107,126.03

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$377,193.39
400-499: Materials & Supplies	\$16,947.64

Total Operations & Maintenance Services

\$394,141.03

4000-4999: Auxiliary Services

001-199: Personal Services	\$199,405.72
200-299: Employee Benefits	\$126,521.60
300-399: Purchased Services	\$2,100.19
400-499: Materials & Supplies	\$364,708.45
500-599: Capital Outlay	\$8,115.35
600-899: Other Objects	\$150.81

Total Auxiliary Services

\$701,002.12

9000-9899: Other Expenditures

001-199: Personal Services	\$144,803.26
200-299: Employee Benefits	\$52,060.78
400-499: Materials & Supplies	\$46,284.30

Total Other Expenditures

\$243,148.34

TOTAL EXPENDITURES:

\$2,263,527.99

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Fund Types	
Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$261,607.62
TOTAL OTHER FINANCING SOURCES:	\$261,607.62
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$57,412.05
920-929: Transfers Out	\$64,670.74
TOTAL OTHER FINANCING USES:	\$122,082.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,124,003.16

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Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$604,022.65
6000-7999: Local Sources	\$169,732.11
8000-8999: Other Sources	\$9,642.59
TOTAL REVENUES:	\$783,397.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$278,688.93
200-299: Employee Benefits	\$117,604.51
300-399: Purchased Services	\$19,001.71
400-499: Materials & Supplies	\$75,989.69
600-899: Other Objects	\$9,610.16
Total Instructional Services	\$500,895.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,384.00
200-299: Employee Benefits	\$107.96
300-399: Purchased Services	\$24,282.10
400-499: Materials & Supplies	\$41,803.41
600-899: Other Objects	\$11,732.27
Total Instructional Support Services	\$79,309.74
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$355,502.06
400-499: Materials & Supplies	\$24,274.60
Total Operations & Maintenance Services	\$379,776.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$140,478.25
200-299: Employee Benefits	\$84,621.23
300-399: Purchased Services	\$3,850.96
400-499: Materials & Supplies	\$287,492.77
500-599: Capital Outlay	\$1,734.21
600-899: Other Objects	\$175.24
Total Auxiliary Services	\$518,352.66
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,474.89
600-899: Other Objects	\$826.45
Total Other Expenditures	\$8,301.34
TOTAL EXPENDITURES:	\$1,486,635.40
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,921.25
9200-9299: Transfers In	\$180,678.51
TOTAL OTHER FINANCING SOURCES:	\$184,599.76

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Fund Types	
Descriptions/Program	0080
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,440.45
920-929: Transfers Out	\$46,397.11
TOTAL OTHER FINANCING USES:	\$85,837.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,387,873.20

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Fund Types Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$710,532.46
6000-7999: Local Sources	\$600,950.90
8000-8999: Other Sources	\$13,104.98
TOTAL REVENUES:	\$1,324,588.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$207,891.35
200-299: Employee Benefits	\$79,344.84
300-399: Purchased Services	\$95,223.30
400-499: Materials & Supplies	\$202,406.49
500-599: Capital Outlay	\$27,400.00
600-899: Other Objects	\$14,814.00
Total Instructional Services	\$627,079.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$572.00
200-299: Employee Benefits	\$44.58
300-399: Purchased Services	\$49,714.03
400-499: Materials & Supplies	\$63,725.09
600-899: Other Objects	\$10,767.41
Total Instructional Support Services	\$124,823.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$650,530.90
400-499: Materials & Supplies	\$58,306.07
600-899: Other Objects	\$54,871.03
Total Operations & Maintenance Services	\$763,708.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$197,404.25
200-299: Employee Benefits	\$128,259.73
300-399: Purchased Services	\$41,172.17
400-499: Materials & Supplies	\$324,187.17
500-599: Capital Outlay	\$2,356.91
600-899: Other Objects	\$135.56
Total Auxiliary Services	\$693,515.79
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$110,189.44
Total Capital Outlay	\$110,189.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,950.32

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Fund Types	0083
Descriptions/Program	
600-899: Other Objects	\$140.00
Total Other Expenditures	\$5,090.32
TOTAL EXPENDITURES:	\$2,324,406.64
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4,170.00
9200-9299: Transfers In	\$311,486.66
TOTAL OTHER FINANCING SOURCES:	\$315,656.66
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$61,739.90
920-929: Transfers Out	\$24,480.66
TOTAL OTHER FINANCING USES:	\$86,220.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,094,970.54

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Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$765,551.81
6000-7999: Local Sources	\$174,263.09
8000-8999: Other Sources	\$12,234.78
TOTAL REVENUES:	\$952,049.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$174,759.24
200-299: Employee Benefits	\$64,254.77
300-399: Purchased Services	\$40,735.65
400-499: Materials & Supplies	\$99,384.77
500-599: Capital Outlay	\$7,719.00
600-899: Other Objects	\$330.95
Total Instructional Services	\$387,184.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,736.00
200-299: Employee Benefits	\$915.27
300-399: Purchased Services	\$27,362.42
400-499: Materials & Supplies	\$27,174.19
600-899: Other Objects	\$13,624.74
Total Instructional Support Services	\$80,812.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$185,907.22
400-499: Materials & Supplies	\$10,770.39
Total Operations & Maintenance Services	\$196,677.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$179,130.16
200-299: Employee Benefits	\$111,693.70
300-399: Purchased Services	\$3,269.41
400-499: Materials & Supplies	\$356,317.95
500-599: Capital Outlay	\$2,200.41
600-899: Other Objects	\$209.39
Total Auxiliary Services	\$652,821.02
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$41,342.45
600-899: Other Objects	\$389.95
Total Other Expenditures	\$41,732.40
TOTAL EXPENDITURES:	\$1,359,228.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$192,977.24
TOTAL OTHER FINANCING SOURCES:	\$192,977.24

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

Exhibit A-II-12

Fund Types

Descriptions/Program

0085

OTHER FINANCING USES:

900-997: Other Financing Uses	\$50,502.00
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920-929: Transfers Out	\$39,867.27
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TOTAL OTHER FINANCING USES:

\$90,369.27

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

\$1,256,620.06

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Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$376,636.46
6000-7999: Local Sources	\$101,822.97
8000-8999: Other Sources	\$7,131.69
TOTAL REVENUES:	\$485,591.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$156,119.24
200-299: Employee Benefits	\$54,397.75
300-399: Purchased Services	\$12,465.81
400-499: Materials & Supplies	\$47,561.13
600-899: Other Objects	\$8,115.02
Total Instructional Services	\$278,658.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,520.00
200-299: Employee Benefits	\$508.50
300-399: Purchased Services	\$6,507.13
400-499: Materials & Supplies	\$16,801.67
600-899: Other Objects	\$3,494.16
Total Instructional Support Services	\$33,831.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$252,379.05
400-499: Materials & Supplies	\$17,020.94
Total Operations & Maintenance Services	\$269,399.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$110,254.81
200-299: Employee Benefits	\$61,773.26
300-399: Purchased Services	\$2,032.82
400-499: Materials & Supplies	\$164,885.10
500-599: Capital Outlay	\$7,674.62
600-899: Other Objects	\$100.45
Total Auxiliary Services	\$346,721.06
9000-9899: Other Expenditures	
001-199: Personal Services	\$50,784.58
200-299: Employee Benefits	\$19,249.45
400-499: Materials & Supplies	\$17,083.60
600-899: Other Objects	\$45.00
Total Other Expenditures	\$87,162.63
TOTAL EXPENDITURES:	\$1,015,774.09
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,093.00

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Fund Types	0088
Descriptions/Program	
9200-9299: Transfers In	\$169,997.13
TOTAL OTHER FINANCING SOURCES:	\$172,090.13
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,008.94
920-929: Transfers Out	\$68,036.37
TOTAL OTHER FINANCING USES:	\$100,045.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$943,729.27

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Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$14,705.06
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400-499: Materials & Supplies	\$11,102.45
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Total Operations & Maintenance Services	\$25,807.51
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TOTAL EXPENDITURES:

\$25,807.51

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

\$25,807.51

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DEPARTMENT OF EDUCATION
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Exhibit A-II-12

Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$733,973.35
6000-7999: Local Sources	\$140,528.33
8000-8999: Other Sources	\$12,113.37
TOTAL REVENUES:	\$886,615.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$198,948.23
200-299: Employee Benefits	\$70,411.94
300-399: Purchased Services	\$33,973.20
400-499: Materials & Supplies	\$87,448.98
600-899: Other Objects	\$474.00
Total Instructional Services	\$391,256.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$40,848.90
200-299: Employee Benefits	\$13,745.60
300-399: Purchased Services	\$20,893.00
400-499: Materials & Supplies	\$34,182.55
500-599: Capital Outlay	\$10,876.89
600-899: Other Objects	\$7,675.03
Total Instructional Support Services	\$128,221.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$444,090.67
400-499: Materials & Supplies	\$24,862.09
Total Operations & Maintenance Services	\$468,952.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$166,390.96
200-299: Employee Benefits	\$103,335.49
300-399: Purchased Services	\$3,322.77
400-499: Materials & Supplies	\$338,940.20
500-599: Capital Outlay	\$2,178.57
600-899: Other Objects	\$202.82
Total Auxiliary Services	\$614,370.81
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$16,459.59
600-899: Other Objects	\$2,306.13
Total Other Expenditures	\$18,765.72
TOTAL EXPENDITURES:	\$1,621,567.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$178,067.53
TOTAL OTHER FINANCING SOURCES:	\$178,067.53

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Fund Types

Descriptions/Program

0093

OTHER FINANCING USES:

900-997: Other Financing Uses

\$48,520.97

920-929: Transfers Out

\$32,787.33

TOTAL OTHER FINANCING USES:

\$81,308.30

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

\$1,524,808.38

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Exhibit A-II-12

Fund Types

Descriptions/Program

0095

REVENUES:

3000-5999: Federal Sources	\$268,356.19
6000-7999: Local Sources	\$184,107.68
8000-8999: Other Sources	\$5,301.13

TOTAL REVENUES:

\$457,765.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$130,877.63
200-299: Employee Benefits	\$51,684.49
300-399: Purchased Services	\$28,231.00
400-499: Materials & Supplies	\$46,885.46

Total Instructional Services

\$257,678.58

2000-2999: Instructional Support Services

001-199: Personal Services	\$11,352.00
200-299: Employee Benefits	\$885.35
300-399: Purchased Services	\$3,196.15
400-499: Materials & Supplies	\$29,779.84
600-899: Other Objects	\$2,481.91

Total Instructional Support Services

\$47,695.25

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$442,364.29
400-499: Materials & Supplies	\$29,027.82

Total Operations & Maintenance Services

\$471,392.11

4000-4999: Auxiliary Services

001-199: Personal Services	\$76,542.54
200-299: Employee Benefits	\$44,189.91
300-399: Purchased Services	\$579.80
400-499: Materials & Supplies	\$123,388.21
500-599: Capital Outlay	\$953.40
600-899: Other Objects	\$6.56

Total Auxiliary Services

\$245,660.42

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$34,808.89
600-899: Other Objects	\$1,587.56

Total Other Expenditures

\$36,396.45

TOTAL EXPENDITURES:

\$1,058,822.81

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$158,881.97
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TOTAL OTHER FINANCING SOURCES:

\$158,881.97

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Fund Types

Descriptions/Program

0095

OTHER FINANCING USES:

900-997: Other Financing Uses

\$27,849.95

920-929: Transfers Out

\$76,234.93

TOTAL OTHER FINANCING USES:

\$104,084.88

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

\$1,004,025.72

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Fund Types Descriptions/Program	0096
REVENUES:	
3000-5999: Federal Sources	\$223,002.33
6000-7999: Local Sources	\$253,941.52
8000-8999: Other Sources	\$6,977.12
TOTAL REVENUES:	\$483,920.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$192.00
200-299: Employee Benefits	\$15.03
300-399: Purchased Services	\$89,893.02
400-499: Materials & Supplies	\$129,540.85
600-899: Other Objects	\$17,133.00
Total Instructional Services	\$236,773.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$408.00
200-299: Employee Benefits	\$31.83
300-399: Purchased Services	\$20,407.51
400-499: Materials & Supplies	\$52,884.91
600-899: Other Objects	\$6,739.70
Total Instructional Support Services	\$80,471.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$419,241.88
400-499: Materials & Supplies	\$10,711.81
Total Operations & Maintenance Services	\$429,953.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,886.98
200-299: Employee Benefits	\$43,565.58
300-399: Purchased Services	\$17,202.82
400-499: Materials & Supplies	\$103,579.17
500-599: Capital Outlay	\$1,254.83
600-899: Other Objects	\$8.63
Total Auxiliary Services	\$236,498.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,370.63
600-899: Other Objects	\$280.00
Total Other Expenditures	\$8,650.63
TOTAL EXPENDITURES:	\$992,348.18
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,694.91
9200-9299: Transfers In	\$125,553.59
TOTAL OTHER FINANCING SOURCES:	\$129,248.50

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Fund Types

Descriptions/Program

0096

OTHER FINANCING USES:

900-997: Other Financing Uses	\$25,440.82
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920-929: Transfers Out	\$36,935.11
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TOTAL OTHER FINANCING USES:

\$62,375.93

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

\$925,475.61

**STATE OF ALABAMA
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Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$452,128.16
6000-7999: Local Sources	\$168,945.92
8000-8999: Other Sources	\$8,751.71
TOTAL REVENUES:	\$629,825.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$152,481.50
200-299: Employee Benefits	\$54,383.33
300-399: Purchased Services	\$11,904.00
400-499: Materials & Supplies	\$44,095.23
600-899: Other Objects	\$827.90
Total Instructional Services	\$263,691.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,672.00
200-299: Employee Benefits	\$128.44
300-399: Purchased Services	\$2,937.34
400-499: Materials & Supplies	\$28,665.07
600-899: Other Objects	\$5,451.12
Total Instructional Support Services	\$38,853.97
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$212,481.95
400-499: Materials & Supplies	\$26,648.53
Total Operations & Maintenance Services	\$239,130.48
4000-4999: Auxiliary Services	
001-199: Personal Services	\$152,193.38
200-299: Employee Benefits	\$88,910.61
300-399: Purchased Services	\$10,352.67
400-499: Materials & Supplies	\$228,558.70
500-599: Capital Outlay	\$1,573.98
600-899: Other Objects	\$100.88
Total Auxiliary Services	\$481,690.22
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$55,782.48
Total Capital Outlay	\$55,782.48
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,598.31
Total Other Expenditures	\$10,598.31
TOTAL EXPENDITURES:	\$1,089,747.42

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Fund Types	
Descriptions/Program	0100
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$165,740.15
TOTAL OTHER FINANCING SOURCES:	\$165,740.15
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,330.67
920-929: Transfers Out	\$8,644.02
TOTAL OTHER FINANCING USES:	\$50,974.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$974,981.96

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Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$441,132.47
6000-7999: Local Sources	\$95,560.19
8000-8999: Other Sources	\$9,465.94
TOTAL REVENUES:	\$546,158.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$97,878.97
200-299: Employee Benefits	\$34,668.20
300-399: Purchased Services	\$2,772.71
400-499: Materials & Supplies	\$28,557.23
600-899: Other Objects	\$207.50
Total Instructional Services	\$164,084.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,288.00
200-299: Employee Benefits	\$786.01
300-399: Purchased Services	\$9,387.09
400-499: Materials & Supplies	\$10,904.30
600-899: Other Objects	\$1,277.85
Total Instructional Support Services	\$32,643.25
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$282,891.34
400-499: Materials & Supplies	\$13,687.73
Total Operations & Maintenance Services	\$296,579.07
4000-4999: Auxiliary Services	
001-199: Personal Services	\$151,698.10
200-299: Employee Benefits	\$84,406.03
300-399: Purchased Services	\$1,310.58
400-499: Materials & Supplies	\$218,117.56
500-599: Capital Outlay	\$1,702.43
600-899: Other Objects	\$167.44
Total Auxiliary Services	\$457,402.14
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,131.83
Total Other Expenditures	\$31,131.83
TOTAL EXPENDITURES:	\$981,840.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$142,128.21
TOTAL OTHER FINANCING SOURCES:	\$142,128.21

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Fund Types	
Descriptions/Program	0105
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,946.47
920-929: Transfers Out	\$8,993.17
TOTAL OTHER FINANCING USES:	\$50,939.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$890,652.33

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Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$935,413.00
6000-7999: Local Sources	\$154,060.76
8000-8999: Other Sources	\$15,320.16
TOTAL REVENUES:	\$1,104,793.92
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$381,051.22
200-299: Employee Benefits	\$151,337.97
300-399: Purchased Services	\$23,955.43
400-499: Materials & Supplies	\$127,382.74
500-599: Capital Outlay	\$26,085.58
600-899: Other Objects	\$5,637.00
Total Instructional Services	\$715,449.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,344.00
200-299: Employee Benefits	\$1,678.50
300-399: Purchased Services	\$21,706.61
400-499: Materials & Supplies	\$46,445.07
600-899: Other Objects	\$6,853.42
Total Instructional Support Services	\$97,027.60
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$536,371.10
400-499: Materials & Supplies	\$28,697.37
Total Operations & Maintenance Services	\$565,068.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$224,759.82
200-299: Employee Benefits	\$140,805.17
300-399: Purchased Services	\$3,276.45
400-499: Materials & Supplies	\$469,633.09
500-599: Capital Outlay	\$10,037.31
600-899: Other Objects	\$185.00
Total Auxiliary Services	\$848,696.84
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$39,484.00
Total Capital Outlay	\$39,484.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$105,207.79
200-299: Employee Benefits	\$39,896.54
400-499: Materials & Supplies	\$20,203.15

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Fund Types	0115
Descriptions/Program	
600-899: Other Objects	\$110.00
Total Other Expenditures	\$165,417.48
TOTAL EXPENDITURES:	\$2,431,144.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$325,756.11
TOTAL OTHER FINANCING SOURCES:	\$325,756.11
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$66,746.56
920-929: Transfers Out	\$129,569.82
TOTAL OTHER FINANCING USES:	\$196,316.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,301,704.60

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Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$562,539.68
6000-7999: Local Sources	\$882,746.01
8000-8999: Other Sources	\$10,692.06
TOTAL REVENUES:	\$1,455,977.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$197,755.22
200-299: Employee Benefits	\$72,823.92
300-399: Purchased Services	\$156,100.67
400-499: Materials & Supplies	\$350,470.63
500-599: Capital Outlay	\$52,532.82
600-899: Other Objects	\$59,868.61
Total Instructional Services	\$889,551.87
2000-2999: Instructional Support Services	
001-199: Personal Services	\$280.00
200-299: Employee Benefits	\$20.78
300-399: Purchased Services	\$50,076.32
400-499: Materials & Supplies	\$143,078.49
500-599: Capital Outlay	\$6,000.00
600-899: Other Objects	\$12,229.64
Total Instructional Support Services	\$211,685.23
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$600,632.58
400-499: Materials & Supplies	\$68,220.03
500-599: Capital Outlay	\$57,133.00
600-899: Other Objects	\$24,700.00
Total Operations & Maintenance Services	\$750,685.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$140,245.14
200-299: Employee Benefits	\$101,478.10
300-399: Purchased Services	\$51,732.16
400-499: Materials & Supplies	\$283,027.55
500-599: Capital Outlay	\$1,922.95
600-899: Other Objects	\$191.74
Total Auxiliary Services	\$578,597.64
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$300,927.50
Total Capital Outlay	\$300,927.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$28,116.80

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Fund Types	
Descriptions/Program	0117
600-899: Other Objects	\$4,264.90
Total Other Expenditures	\$32,381.70
TOTAL EXPENDITURES:	\$2,763,829.55
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$449,573.00
TOTAL OTHER FINANCING SOURCES:	\$449,573.00
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$43,167.27
920-929: Transfers Out	\$130,372.55
TOTAL OTHER FINANCING USES:	\$173,539.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,487,796.37

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Fund Types

Descriptions/Program

0119

REVENUES:

3000-5999: Federal Sources	\$463,000.95
6000-7999: Local Sources	\$428,792.51
8000-8999: Other Sources	\$7,244.30

TOTAL REVENUES:

\$899,037.76

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$258,855.88
200-299: Employee Benefits	\$74,922.31
300-399: Purchased Services	\$25,438.50
400-499: Materials & Supplies	\$78,899.33

Total Instructional Services

\$438,116.02

2000-2999: Instructional Support Services

001-199: Personal Services	\$7,136.00
200-299: Employee Benefits	\$556.58
300-399: Purchased Services	\$30,799.27
400-499: Materials & Supplies	\$55,085.90
600-899: Other Objects	\$4,631.53

Total Instructional Support Services

\$98,209.28

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$426,949.46
400-499: Materials & Supplies	\$75,001.49

Total Operations & Maintenance Services

\$501,950.95

4000-4999: Auxiliary Services

001-199: Personal Services	\$124,330.49
200-299: Employee Benefits	\$77,165.36
300-399: Purchased Services	\$61,190.17
400-499: Materials & Supplies	\$217,210.51
500-599: Capital Outlay	\$1,302.87
600-899: Other Objects	\$96.52

Total Auxiliary Services

\$481,295.92

7000-7999: Capital Outlay

500-599: Capital Outlay	\$21,819.00
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Total Capital Outlay

\$21,819.00

9000-9899: Other Expenditures

001-199: Personal Services	\$66,322.42
200-299: Employee Benefits	\$22,588.84
400-499: Materials & Supplies	\$100,484.25
600-899: Other Objects	\$98.97

Total Other Expenditures

\$189,494.48

TOTAL EXPENDITURES:

\$1,730,885.65

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Fund Types	
Descriptions/Program	0119
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$196,251.61
TOTAL OTHER FINANCING SOURCES:	\$196,251.61
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,395.89
920-929: Transfers Out	\$113,810.42
TOTAL OTHER FINANCING USES:	\$152,206.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,686,840.35

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Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$244,477.90
6000-7999: Local Sources	\$69,237.54
8000-8999: Other Sources	\$4,630.45
TOTAL REVENUES:	\$318,345.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$73,079.75
200-299: Employee Benefits	\$22,296.14
300-399: Purchased Services	\$7,202.46
400-499: Materials & Supplies	\$42,510.97
Total Instructional Services	\$145,089.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,338.91
200-299: Employee Benefits	\$9,613.37
300-399: Purchased Services	\$2,355.25
400-499: Materials & Supplies	\$18,716.61
600-899: Other Objects	\$1,380.06
Total Instructional Support Services	\$59,404.20
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$534,202.63
400-499: Materials & Supplies	\$17,516.93
600-899: Other Objects	\$107.43
Total Operations & Maintenance Services	\$551,826.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,153.79
200-299: Employee Benefits	\$42,805.92
300-399: Purchased Services	\$1,105.32
400-499: Materials & Supplies	\$137,902.64
500-599: Capital Outlay	\$832.78
600-899: Other Objects	\$54.64
Total Auxiliary Services	\$248,855.09
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,810.55
Total Other Expenditures	\$3,810.55
TOTAL EXPENDITURES:	\$1,008,986.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$89,955.53
TOTAL OTHER FINANCING SOURCES:	\$89,955.53

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Fund Types

Descriptions/Program

0120

OTHER FINANCING USES:

900-997: Other Financing Uses

\$20,240.46

920-929: Transfers Out

\$24,103.04

TOTAL OTHER FINANCING USES:

\$44,343.50

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

\$963,374.12

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Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$371,541.01
6000-7999: Local Sources	\$80,000.28
8000-8999: Other Sources	\$6,400.24
TOTAL REVENUES:	\$457,941.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$190,257.15
200-299: Employee Benefits	\$69,371.10
300-399: Purchased Services	\$2,369.00
400-499: Materials & Supplies	\$5,817.37
600-899: Other Objects	\$17,712.00
Total Instructional Services	\$285,526.62
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,172.00
200-299: Employee Benefits	\$992.30
300-399: Purchased Services	\$8,904.59
400-499: Materials & Supplies	\$16,475.62
600-899: Other Objects	\$1,661.25
Total Instructional Support Services	\$40,205.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$200,112.55
400-499: Materials & Supplies	\$11,876.64
Total Operations & Maintenance Services	\$211,989.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,637.61
200-299: Employee Benefits	\$55,272.31
300-399: Purchased Services	\$1,501.99
400-499: Materials & Supplies	\$196,837.20
500-599: Capital Outlay	\$1,151.08
600-899: Other Objects	\$150.82
Total Auxiliary Services	\$340,551.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,650.27
600-899: Other Objects	\$0.30
Total Other Expenditures	\$14,650.57
TOTAL EXPENDITURES:	\$892,923.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$109,343.25
TOTAL OTHER FINANCING SOURCES:	\$109,343.25

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Fund Types	
Descriptions/Program	0130
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,335.03
920-929: Transfers Out	\$24,839.49
TOTAL OTHER FINANCING USES:	\$50,174.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$833,754.42

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Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$514,554.21
6000-7999: Local Sources	\$329,954.44
8000-8999: Other Sources	\$8,889.98
TOTAL REVENUES:	\$853,398.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$312,937.40
200-299: Employee Benefits	\$123,207.32
300-399: Purchased Services	\$71,539.78
400-499: Materials & Supplies	\$99,400.00
600-899: Other Objects	\$182.50
Total Instructional Services	\$607,267.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$76,039.38
200-299: Employee Benefits	\$20,855.17
300-399: Purchased Services	\$14,159.16
400-499: Materials & Supplies	\$29,890.43
600-899: Other Objects	\$6,268.02
Total Instructional Support Services	\$147,212.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$441,262.95
400-499: Materials & Supplies	\$14,223.83
600-899: Other Objects	\$7,979.25
Total Operations & Maintenance Services	\$463,466.03
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,185.08
200-299: Employee Benefits	\$84,267.05
300-399: Purchased Services	\$3,358.47
400-499: Materials & Supplies	\$269,725.52
500-599: Capital Outlay	\$58,460.84
600-899: Other Objects	\$249.44
Total Auxiliary Services	\$548,246.40
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,029.59
Total Capital Outlay	\$4,029.59
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$49,805.63
600-899: Other Objects	\$528.64
Total Other Expenditures	\$50,334.27
TOTAL EXPENDITURES:	\$1,820,555.45

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Fund Types	
Descriptions/Program	0135
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$126.77
9200-9299: Transfers In	\$156,584.28
TOTAL OTHER FINANCING SOURCES:	\$156,711.05
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,625.89
920-929: Transfers Out	\$54,219.78
TOTAL OTHER FINANCING USES:	\$92,845.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,756,690.07

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Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$362,096.69
6000-7999: Local Sources	\$231,917.35
8000-8999: Other Sources	\$6,313.80
TOTAL REVENUES:	\$600,327.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$218,558.22
200-299: Employee Benefits	\$71,213.07
300-399: Purchased Services	\$36,881.75
400-499: Materials & Supplies	\$95,996.49
600-899: Other Objects	\$3,253.00
Total Instructional Services	\$425,902.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,560.00
200-299: Employee Benefits	\$511.62
300-399: Purchased Services	\$18,738.81
400-499: Materials & Supplies	\$17,313.19
600-899: Other Objects	\$827.69
Total Instructional Support Services	\$43,951.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$277,219.58
400-499: Materials & Supplies	\$12,277.41
Total Operations & Maintenance Services	\$289,496.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,923.03
200-299: Employee Benefits	\$51,951.64
300-399: Purchased Services	\$3,809.71
400-499: Materials & Supplies	\$169,569.12
500-599: Capital Outlay	\$1,135.52
600-899: Other Objects	\$69.44
Total Auxiliary Services	\$312,458.46
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,041.84
600-899: Other Objects	\$1,213.28
Total Other Expenditures	\$19,255.12
TOTAL EXPENDITURES:	\$1,091,064.41
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$12.57
9200-9299: Transfers In	\$287,932.71
TOTAL OTHER FINANCING SOURCES:	\$287,945.28

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Fund Types	
Descriptions/Program	0140
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,273.28
920-929: Transfers Out	\$243,400.40
TOTAL OTHER FINANCING USES:	\$268,673.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,071,792.81

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Fund Types Descriptions/Program	0141
REVENUES:	
3000-5999: Federal Sources	\$37,070.88
6000-7999: Local Sources	\$139,252.44
TOTAL REVENUES:	\$176,323.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$14,958.01
200-299: Employee Benefits	\$7,224.31
400-499: Materials & Supplies	\$29,449.43
600-899: Other Objects	\$84.00
Total Instructional Services	\$51,715.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$318.00
400-499: Materials & Supplies	\$27,411.95
600-899: Other Objects	\$2,350.76
Total Instructional Support Services	\$30,080.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$145,519.66
400-499: Materials & Supplies	\$41,521.10
Total Operations & Maintenance Services	\$187,040.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$19,383.10
200-299: Employee Benefits	\$12,866.00
300-399: Purchased Services	\$3.18
400-499: Materials & Supplies	\$166,579.86
600-899: Other Objects	\$2.54
Total Auxiliary Services	\$198,834.68
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$484,600.83
Total Capital Outlay	\$484,600.83
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,910.53
Total Other Expenditures	\$2,910.53
TOTAL EXPENDITURES:	\$955,183.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$159,827.62
TOTAL OTHER FINANCING SOURCES:	\$159,827.62
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,030.08

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Fund Types

Descriptions/Program

0141

920-929: Transfers Out

\$83,086.00

TOTAL OTHER FINANCING USES:

\$111,116.08

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

\$906,471.72

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Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$437,278.63
6000-7999: Local Sources	\$406,751.91
8000-8999: Other Sources	\$9,004.24
TOTAL REVENUES:	\$853,034.78
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$257,481.27
200-299: Employee Benefits	\$98,964.30
300-399: Purchased Services	\$37,478.46
400-499: Materials & Supplies	\$145,938.29
600-899: Other Objects	\$26,633.86
Total Instructional Services	\$566,496.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$29,584.00
200-299: Employee Benefits	\$2,307.59
300-399: Purchased Services	\$16,061.53
400-499: Materials & Supplies	\$48,532.65
600-899: Other Objects	\$2,879.31
Total Instructional Support Services	\$99,365.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$711,896.75
400-499: Materials & Supplies	\$35,591.34
Total Operations & Maintenance Services	\$747,488.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,955.31
200-299: Employee Benefits	\$100,784.31
300-399: Purchased Services	\$7,898.47
400-499: Materials & Supplies	\$211,930.31
500-599: Capital Outlay	\$1,619.40
600-899: Other Objects	\$138.45
Total Auxiliary Services	\$488,326.25
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$53,922.00
Total Capital Outlay	\$53,922.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$48,982.96
600-899: Other Objects	\$2,558.68
Total Other Expenditures	\$51,541.64
TOTAL EXPENDITURES:	\$2,007,139.24

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Fund Types	
Descriptions/Program	0142
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$221,346.11
TOTAL OTHER FINANCING SOURCES:	\$221,346.11
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,682.77
920-929: Transfers Out	\$106,768.34
TOTAL OTHER FINANCING USES:	\$155,451.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,941,244.24

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Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$399,236.15
6000-7999: Local Sources	\$1,095,504.57
8000-8999: Other Sources	\$8,357.55
TOTAL REVENUES:	\$1,503,098.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$163,037.01
200-299: Employee Benefits	\$46,795.93
300-399: Purchased Services	\$114,893.07
400-499: Materials & Supplies	\$342,156.48
500-599: Capital Outlay	\$18,573.00
600-899: Other Objects	\$36,795.89
Total Instructional Services	\$722,251.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$288.00
200-299: Employee Benefits	\$22.46
300-399: Purchased Services	\$40,162.95
400-499: Materials & Supplies	\$203,133.17
600-899: Other Objects	\$15,209.98
Total Instructional Support Services	\$258,816.56
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$897,959.76
400-499: Materials & Supplies	\$64,030.16
500-599: Capital Outlay	\$15,400.00
600-899: Other Objects	\$6,299.98
Total Operations & Maintenance Services	\$983,689.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$131,538.86
200-299: Employee Benefits	\$74,374.91
300-399: Purchased Services	\$41,679.61
400-499: Materials & Supplies	\$243,055.64
500-599: Capital Outlay	\$125,608.09
600-899: Other Objects	\$100.26
Total Auxiliary Services	\$616,357.37
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$153,775.00
Total Capital Outlay	\$153,775.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27,060.76

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Fund Types	0145
Descriptions/Program	
600-899: Other Objects	\$9,910.00
Total Other Expenditures	\$36,970.76
TOTAL EXPENDITURES:	\$2,771,860.97
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,318.27
9200-9299: Transfers In	\$328,495.03
TOTAL OTHER FINANCING SOURCES:	\$329,813.30
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,987.81
920-929: Transfers Out	\$198,380.73
TOTAL OTHER FINANCING USES:	\$237,368.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,679,416.21

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Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$145,852.66
6000-7999: Local Sources	\$89,622.52
8000-8999: Other Sources	\$3,984.96
TOTAL REVENUES:	\$239,460.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$86,567.07
200-299: Employee Benefits	\$26,632.05
300-399: Purchased Services	\$11,973.00
400-499: Materials & Supplies	\$50,060.94
Total Instructional Services	\$175,233.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,672.00
200-299: Employee Benefits	\$208.34
300-399: Purchased Services	\$10,919.95
400-499: Materials & Supplies	\$15,996.86
500-599: Capital Outlay	\$17,670.00
600-899: Other Objects	\$1,991.28
Total Instructional Support Services	\$49,458.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$175,191.62
400-499: Materials & Supplies	\$16,677.04
Total Operations & Maintenance Services	\$191,868.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$77,166.50
200-299: Employee Benefits	\$44,448.91
300-399: Purchased Services	\$1,065.28
400-499: Materials & Supplies	\$83,309.58
500-599: Capital Outlay	\$716.69
600-899: Other Objects	\$256.11
Total Auxiliary Services	\$206,963.07
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$13,419.89
600-899: Other Objects	\$1,567.00
Total Other Expenditures	\$14,986.89
TOTAL EXPENDITURES:	\$638,510.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$128,466.40
TOTAL OTHER FINANCING SOURCES:	\$128,466.40

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Fund Types	
Descriptions/Program	0150
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,387.55
920-929: Transfers Out	\$27,571.09
TOTAL OTHER FINANCING USES:	\$49,958.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$560,002.35

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Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$481,500.00
6000-7999: Local Sources	\$137,267.09
8000-8999: Other Sources	\$7,687.29
TOTAL REVENUES:	\$626,454.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$308,706.85
200-299: Employee Benefits	\$101,573.92
300-399: Purchased Services	\$13,550.55
400-499: Materials & Supplies	\$68,314.86
600-899: Other Objects	\$383.00
Total Instructional Services	\$492,529.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,846.00
200-299: Employee Benefits	\$377.95
300-399: Purchased Services	\$6,029.62
400-499: Materials & Supplies	\$27,121.17
600-899: Other Objects	\$1,940.60
Total Instructional Support Services	\$40,315.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$210,768.63
400-499: Materials & Supplies	\$45,367.83
Total Operations & Maintenance Services	\$256,136.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$115,312.04
200-299: Employee Benefits	\$71,532.19
300-399: Purchased Services	\$9,655.82
400-499: Materials & Supplies	\$235,717.85
500-599: Capital Outlay	\$19,182.54
600-899: Other Objects	\$164.64
Total Auxiliary Services	\$451,565.08
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,160.24
600-899: Other Objects	\$78.00
Total Other Expenditures	\$20,238.24
TOTAL EXPENDITURES:	\$1,260,784.30
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$120,382.58
TOTAL OTHER FINANCING SOURCES:	\$120,382.58

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Fund Types

Descriptions/Program

0160

OTHER FINANCING USES:

900-997: Other Financing Uses

\$32,680.24

920-929: Transfers Out

\$8,028.06

TOTAL OTHER FINANCING USES:

\$40,708.30

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

\$1,181,110.02

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Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$107,021.80
6000-7999: Local Sources	\$31,625.14
8000-8999: Other Sources	\$3,744.75
TOTAL REVENUES:	\$142,391.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$30,858.56
200-299: Employee Benefits	\$10,813.36
300-399: Purchased Services	\$3,604.86
400-499: Materials & Supplies	\$23,521.14
Total Instructional Services	\$68,797.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,479.00
200-299: Employee Benefits	\$653.77
300-399: Purchased Services	\$27,464.99
400-499: Materials & Supplies	\$4,752.11
600-899: Other Objects	\$5,959.32
Total Instructional Support Services	\$46,309.19
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$70,270.58
400-499: Materials & Supplies	\$55,221.11
500-599: Capital Outlay	\$7,951.61
Total Operations & Maintenance Services	\$133,443.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,008.03
200-299: Employee Benefits	\$44,583.93
300-399: Purchased Services	\$4,297.65
400-499: Materials & Supplies	\$62,996.89
500-599: Capital Outlay	\$673.52
600-899: Other Objects	\$110.73
Total Auxiliary Services	\$191,670.75
9000-9899: Other Expenditures	
001-199: Personal Services	\$405.00
200-299: Employee Benefits	\$74.44
400-499: Materials & Supplies	\$5,664.68
Total Other Expenditures	\$6,144.12
TOTAL EXPENDITURES:	\$446,365.28
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$74,882.57
TOTAL OTHER FINANCING SOURCES:	\$74,882.57

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Fund Types

Descriptions/Program

0170

OTHER FINANCING USES:

900-997: Other Financing Uses	\$22,532.06
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920-929: Transfers Out	\$6,758.06
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TOTAL OTHER FINANCING USES:

\$29,290.12

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

\$400,772.83

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Fund Types

Descriptions/Program

0174

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,437.64

Total Operations & Maintenance Services

\$1,437.64

TOTAL EXPENDITURES:

\$1,437.64

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

\$1,437.64

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Fund Types Descriptions/Program	0182
REVENUES:	
6000-7999: Local Sources	\$34,253.77
TOTAL REVENUES:	\$34,253.77
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,429.12
400-499: Materials & Supplies	\$20,982.16
Total Instructional Services	\$32,411.28
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,889.72
400-499: Materials & Supplies	\$9,928.50
600-899: Other Objects	\$1,618.09
Total Instructional Support Services	\$16,436.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,586.45
400-499: Materials & Supplies	\$967.39
Total Operations & Maintenance Services	\$8,553.84
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$952.00
Total Other Expenditures	\$952.00
TOTAL EXPENDITURES:	\$58,353.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,378.24
TOTAL OTHER FINANCING SOURCES:	\$4,378.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,979.08
TOTAL OTHER FINANCING USES:	\$2,979.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,954.27

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Fund Types	0185
Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$51,003.55
TOTAL REVENUES:	\$51,003.55
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$34,872.20
600-899: Other Objects	\$2,750.00
Total Instructional Services	\$37,622.20
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,978.18
400-499: Materials & Supplies	\$16,881.94
600-899: Other Objects	\$5,070.80
Total Instructional Support Services	\$26,930.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$74,436.44
400-499: Materials & Supplies	\$16,677.82
Total Operations & Maintenance Services	\$91,114.26
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$193.41
Total Auxiliary Services	\$193.41
TOTAL EXPENDITURES:	\$155,860.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,747.01
TOTAL OTHER FINANCING SOURCES:	\$4,747.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$151,113.78

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$41,022.80
TOTAL REVENUES:	\$41,022.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$30,044.96
200-299: Employee Benefits	\$14,867.38
300-399: Purchased Services	\$915.37
400-499: Materials & Supplies	\$45,978.32
600-899: Other Objects	\$54.48
Total Instructional Services	\$91,860.51
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15,031.89
400-499: Materials & Supplies	\$11,783.68
600-899: Other Objects	\$5,633.24
Total Instructional Support Services	\$32,448.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$78,544.65
400-499: Materials & Supplies	\$12,293.42
Total Operations & Maintenance Services	\$90,838.07
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$186.30
Total Auxiliary Services	\$186.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,345.49
600-899: Other Objects	\$127.98
Total Other Expenditures	\$3,473.47
TOTAL EXPENDITURES:	\$218,807.16
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$50.00
9200-9299: Transfers In	\$19,508.30
TOTAL OTHER FINANCING SOURCES:	\$19,558.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,307.06
TOTAL OTHER FINANCING USES:	\$5,307.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,555.92

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$69,870.32
TOTAL REVENUES:	\$69,870.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$75,560.04
200-299: Employee Benefits	\$23,409.83
300-399: Purchased Services	\$10,108.28
400-499: Materials & Supplies	\$84,670.67
500-599: Capital Outlay	\$25,545.00
600-899: Other Objects	\$2,652.00
Total Instructional Services	\$221,945.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$240.00
200-299: Employee Benefits	\$18.72
300-399: Purchased Services	\$13,258.75
400-499: Materials & Supplies	\$15,868.50
600-899: Other Objects	\$1,656.48
Total Instructional Support Services	\$31,042.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$64,381.60
400-499: Materials & Supplies	\$22,065.47
500-599: Capital Outlay	\$7,299.75
Total Operations & Maintenance Services	\$93,746.82
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$507.33
Total Auxiliary Services	\$507.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,838.65
600-899: Other Objects	\$39.99
Total Other Expenditures	\$5,878.64
TOTAL EXPENDITURES:	\$353,121.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$50,835.28
TOTAL OTHER FINANCING SOURCES:	\$50,835.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,970.71
TOTAL OTHER FINANCING USES:	\$31,970.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$334,256.49

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Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$793,821.85
200-299: Employee Benefits	\$130,171.32
300-399: Purchased Services	\$101,924.59
400-499: Materials & Supplies	\$14,222,252.41
Total Instructional Services	\$15,248,170.17
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$72,693.96
Total Instructional Support Services	\$72,693.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,456,913.57
200-299: Employee Benefits	\$607,101.57
300-399: Purchased Services	\$46,842.12
400-499: Materials & Supplies	\$25,709.55
Total Other Expenditures	\$2,136,566.81
TOTAL EXPENDITURES:	\$17,457,430.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,457,430.94

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Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$31,523.59
400-499: Materials & Supplies	\$3,969.93
Total Operations & Maintenance Services	\$35,493.52
TOTAL EXPENDITURES:	\$35,493.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,493.52

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Fund Types	
Descriptions/Program	8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$154,493.49
200-299: Employee Benefits	\$47,834.99
400-499: Materials & Supplies	\$397,156.23

Total Instructional Support Services	\$599,484.71
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TOTAL EXPENDITURES:	\$599,484.71
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$599,484.71
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Fund Types	
Descriptions/Program	8220

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$284,556.70
200-299: Employee Benefits	\$45,368.91
300-399: Purchased Services	\$723,582.73
400-499: Materials & Supplies	\$225,571.33
600-899: Other Objects	\$53,065.20

Total Instructional Support Services	\$1,332,144.87
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TOTAL EXPENDITURES:	\$1,332,144.87
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,332,144.87
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Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,466.57
400-499: Materials & Supplies	\$4,879.00
Total Operations & Maintenance Services	\$6,345.57
TOTAL EXPENDITURES:	\$6,345.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,345.57

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Fund Types	
Descriptions/Program	8222
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,772.88
400-499: Materials & Supplies	\$280,171.50
Total Operations & Maintenance Services	\$292,944.38
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$6,490,424.25
Total Capital Outlay	\$6,490,424.25
TOTAL EXPENDITURES:	\$6,783,368.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,783,368.63

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Fund Types	
Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,515.14
Total Instructional Services	\$1,515.14
TOTAL EXPENDITURES:	\$1,515.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,515.14

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Fund Types Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$56,232.37
200-299: Employee Benefits	\$20,556.37
300-399: Purchased Services	\$67,400.00
400-499: Materials & Supplies	\$387,487.96
Total Instructional Services	\$531,676.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$142,428.52
200-299: Employee Benefits	\$49,056.60
300-399: Purchased Services	\$110,838.24
400-499: Materials & Supplies	\$16,941.87
600-899: Other Objects	\$35,468.00
Total Instructional Support Services	\$354,733.23
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,185.68
Total Auxiliary Services	\$2,185.68
6000-6999: General Administrative Services	
001-199: Personal Services	\$277,529.79
200-299: Employee Benefits	\$89,237.88
Total General Administrative Services	\$366,767.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$39,668.95
200-299: Employee Benefits	\$13,528.01
Total Other Expenditures	\$53,196.96
TOTAL EXPENDITURES:	\$1,308,560.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,308,560.24

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Fund Types

Descriptions/Program

8229

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$4,147.50
200-299: Employee Benefits	\$827.42
300-399: Purchased Services	\$65,520.00
400-499: Materials & Supplies	\$472,193.45
500-599: Capital Outlay	\$237,450.00
Total Instructional Services	\$780,138.37

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$471.00
Total Instructional Support Services	\$471.00

TOTAL EXPENDITURES:

\$780,609.37

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

\$780,609.37

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Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$190,730.00
Total Operations & Maintenance Services	\$190,730.00
TOTAL EXPENDITURES:	\$190,730.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$190,730.00

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Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,042,832.96
400-499: Materials & Supplies	\$1,932,528.70
500-599: Capital Outlay	\$487,272.59
600-899: Other Objects	\$156,697.72
Total Operations & Maintenance Services	\$3,619,331.97
TOTAL EXPENDITURES:	\$3,619,331.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,619,331.97

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Fund Types	
Descriptions/Program	8330
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$769.00
Total Operations & Maintenance Services	\$769.00
TOTAL EXPENDITURES:	\$769.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$769.00

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Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$79,189.47
400-499: Materials & Supplies	\$185,082.45
Total Operations & Maintenance Services	\$264,271.92
TOTAL EXPENDITURES:	\$264,271.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$264,271.92

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Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$22,940.57
400-499: Materials & Supplies	\$161,906.21
Total Operations & Maintenance Services	\$184,846.78
TOTAL EXPENDITURES:	\$184,846.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$184,846.78

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Fund Types	
Descriptions/Program	8342
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,188.15
400-499: Materials & Supplies	\$20,484.90
Total Operations & Maintenance Services	\$32,673.05
TOTAL EXPENDITURES:	\$32,673.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,673.05

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,434,669.01
400-499: Materials & Supplies	\$22,585.27
Total Operations & Maintenance Services	\$1,457,254.28
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$68,015.99
Total Capital Outlay	\$68,015.99
TOTAL EXPENDITURES:	\$1,525,270.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,525,270.27

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$2,069.73
Total Operations & Maintenance Services	\$2,069.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$54,709.80
200-299: Employee Benefits	\$9,746.47
300-399: Purchased Services	\$488.70
Total Auxiliary Services	\$64,944.97
TOTAL EXPENDITURES:	\$67,014.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$67,014.70

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Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$44,066.99
400-499: Materials & Supplies	\$3,173.80
Total Operations & Maintenance Services	\$47,240.79
TOTAL EXPENDITURES:	\$47,240.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,240.79

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Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$777.62
Total Operations & Maintenance Services	\$777.62
TOTAL EXPENDITURES:	\$777.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$777.62

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Exhibit A-II-12

Fund Types	
Descriptions/Program	8601
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,115.44
Total Operations & Maintenance Services	\$4,115.44
TOTAL EXPENDITURES:	\$4,115.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,115.44

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Fund Types	
Descriptions/Program	8602
<hr/>	
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,030.99
Total Instructional Support Services	\$12,030.99
TOTAL EXPENDITURES:	\$12,030.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,030.99

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Exhibit A-II-12

Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$25,159.64
200-299: Employee Benefits	\$12,071.64
300-399: Purchased Services	\$5,757.92
400-499: Materials & Supplies	\$30,712.65
Total Instructional Services	\$73,701.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$42,647.31
200-299: Employee Benefits	\$7,171.48
300-399: Purchased Services	\$348,240.08
400-499: Materials & Supplies	\$64,909.34
600-899: Other Objects	\$38,806.82
Total Instructional Support Services	\$501,775.03
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,149.40
Total Auxiliary Services	\$2,149.40
6000-6999: General Administrative Services	
300-399: Purchased Services	\$14,939.70
400-499: Materials & Supplies	\$13,580.52
600-899: Other Objects	\$4,378.00
Total General Administrative Services	\$32,898.22
TOTAL EXPENDITURES:	\$610,524.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$610,524.50

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Fund Types	
Descriptions/Program	8605
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,685.30
400-499: Materials & Supplies	\$6,241.78
Total Operations & Maintenance Services	\$8,927.08
TOTAL EXPENDITURES:	\$8,927.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,927.08

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Exhibit A-II-12

Fund Types	8607
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$83,941.14
200-299: Employee Benefits	\$30,520.59
300-399: Purchased Services	\$57,638.41
400-499: Materials & Supplies	\$157,487.03
Total Instructional Services	\$329,587.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$29,583.21
200-299: Employee Benefits	\$3,164.00
300-399: Purchased Services	\$320,322.26
400-499: Materials & Supplies	\$90,205.38
600-899: Other Objects	\$9,670.00
Total Instructional Support Services	\$452,944.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$7,065.76
200-299: Employee Benefits	\$1,240.32
500-599: Capital Outlay	\$336,306.00
Total Auxiliary Services	\$344,612.08
6000-6999: General Administrative Services	
001-199: Personal Services	\$99,933.72
200-299: Employee Benefits	\$29,288.94
Total General Administrative Services	\$129,222.66
TOTAL EXPENDITURES:	\$1,256,366.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,256,366.76

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Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,278.75
Total Operations & Maintenance Services	\$2,278.75
TOTAL EXPENDITURES:	\$2,278.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,278.75

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Fund Types	
Descriptions/Program	8630

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$28,473.52
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Total General Administrative Services	\$28,473.52
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TOTAL EXPENDITURES:	\$28,473.52
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,473.52
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Fund Types Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$327,354.01
Total Instructional Services	\$327,354.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$80,000.00
400-499: Materials & Supplies	\$2,216.00
Total Instructional Support Services	\$82,216.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,250.00
400-499: Materials & Supplies	\$628.26
Total Operations & Maintenance Services	\$9,878.26
6000-6999: General Administrative Services	
300-399: Purchased Services	\$171,000.00
400-499: Materials & Supplies	\$1,399,820.75
Total General Administrative Services	\$1,570,820.75
TOTAL EXPENDITURES:	\$1,990,269.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,990,269.02

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Fund Types	
Descriptions/Program	8641
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$19,549.35
400-499: Materials & Supplies	\$1,406.78
Total Operations & Maintenance Services	\$20,956.13
TOTAL EXPENDITURES:	\$20,956.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,956.13

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Fund Types

Descriptions/Program

8690

OTHER FINANCING USES:

900-997: Other Financing Uses

\$211,537.86

TOTAL OTHER FINANCING USES:

\$211,537.86

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

\$211,537.86

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Fund Types

Descriptions/Program

9330

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$4,472.87

400-499: Materials & Supplies \$4,026.02

Total Operations & Maintenance Services \$8,498.89

9000-9899: Other Expenditures

001-199: Personal Services \$258,158.44

200-299: Employee Benefits \$36,162.00

300-399: Purchased Services \$74,157.81

400-499: Materials & Supplies \$13,990.39

Total Other Expenditures \$382,468.64

TOTAL EXPENDITURES: \$390,967.53

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$390,967.53

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$26,236.11
200-299: Employee Benefits	\$9,672.65
300-399: Purchased Services	\$750.00
400-499: Materials & Supplies	\$17,916.36
Total Other Expenditures	\$54,575.12
TOTAL EXPENDITURES:	\$54,575.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54,575.12

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Exhibit A-II-12

Fund Types

Descriptions/Program

9401

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$59.16

400-499: Materials & Supplies \$105.79

Total Instructional Support Services \$164.95

9000-9899: Other Expenditures

001-199: Personal Services \$13,675.00

200-299: Employee Benefits \$1,066.69

300-399: Purchased Services \$2,358.69

400-499: Materials & Supplies \$4,129.63

600-899: Other Objects \$3,775.00

Total Other Expenditures \$25,005.01

TOTAL EXPENDITURES: \$25,169.96

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$25,169.96

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Exhibit A-II-12

Fund Types

Descriptions/Program

9403

EXPENDITURES:

9000-9899: Other Expenditures

300-399: Purchased Services	\$9,464.20
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400-499: Materials & Supplies	\$4,432.80
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600-899: Other Objects	\$10,518.32
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Total Other Expenditures	\$24,415.32
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TOTAL EXPENDITURES:	\$24,415.32
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,415.32
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Fund Types

Descriptions/Program

9404

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$8.70

400-499: Materials & Supplies \$152.69

Total Instructional Support Services \$161.39

9000-9899: Other Expenditures

001-199: Personal Services \$13,525.00

200-299: Employee Benefits \$1,054.96

300-399: Purchased Services \$2,753.00

400-499: Materials & Supplies \$4,909.08

600-899: Other Objects \$2,457.32

Total Other Expenditures \$24,699.36

TOTAL EXPENDITURES: \$24,860.75

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$24,860.75

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9411
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$8,557.87
400-499: Materials & Supplies	\$4,794.81
600-899: Other Objects	\$3,062.32
Total Other Expenditures	\$16,415.00
TOTAL EXPENDITURES:	\$16,415.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,415.00

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Fund Types	
Descriptions/Program	9412
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$161.49
Total Instructional Support Services	\$161.49
9000-9899: Other Expenditures	
001-199: Personal Services	\$15,667.50
200-299: Employee Benefits	\$1,222.07
300-399: Purchased Services	\$6,747.52
400-499: Materials & Supplies	\$4,362.79
600-899: Other Objects	\$3,285.00
Total Other Expenditures	\$31,284.88
TOTAL EXPENDITURES:	\$31,446.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,446.37

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Fund Types	
Descriptions/Program	9414
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$8,308.15
400-499: Materials & Supplies	\$7,277.19
600-899: Other Objects	\$1,405.00
Total Other Expenditures	\$16,990.34
TOTAL EXPENDITURES:	\$16,990.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,990.34

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Exhibit A-II-12

Fund Types	
Descriptions/Program	9416
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$1,580.00
400-499: Materials & Supplies	\$723.00
Total Other Expenditures	\$2,303.00
TOTAL EXPENDITURES:	\$2,303.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,303.00

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Fund Types	
Descriptions/Program	9417
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$202.44
600-899: Other Objects	\$456.07
Total Other Expenditures	\$658.51
TOTAL EXPENDITURES:	\$658.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$658.51

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Exhibit A-II-12

Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$181,138.79

TOTAL OTHER FINANCING USES:

\$181,138.79

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

\$181,138.79

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Exhibit A-II-13

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$288,302.10
TOTAL REVENUES:	\$612,010.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$15,072,603.17
TOTAL OTHER FINANCING SOURCES:	\$15,072,603.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$15,072,603.17)

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$44,953,982.70

TOTAL OTHER FINANCING USES:

\$44,953,982.70

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

\$44,953,982.70

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$23,449,283.65
6000-7999: Local Sources	\$37,266,649.57
TOTAL REVENUES:	\$60,715,933.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41,241,298.63
TOTAL OTHER FINANCING SOURCES:	\$41,241,298.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$41,241,298.63)

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Exhibit A-II-14

Fund Types

Descriptions/Program

0005

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$34,607.70

Total Capital Outlay

\$34,607.70

TOTAL EXPENDITURES:

\$34,607.70

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

\$34,607.70

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Fund Types

Descriptions/Program

0012

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$151,989.11

Total Capital Outlay

\$151,989.11

TOTAL EXPENDITURES:

\$151,989.11

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

\$151,989.11

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Exhibit A-II-14

Fund Types

Descriptions/Program

0025

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$34,801.12

Total Operations & Maintenance Services

\$34,801.12

7000-7999: Capital Outlay

500-599: Capital Outlay

\$104,481.42

Total Capital Outlay

\$104,481.42

TOTAL EXPENDITURES:

\$139,282.54

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

\$139,282.54

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Fund Types

Descriptions/Program

0027

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$106,197.34

Total Capital Outlay

\$106,197.34

TOTAL EXPENDITURES:

\$106,197.34

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

\$106,197.34

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Fund Types

Descriptions/Program

0035

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$186,745.29
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Total Instructional Services

\$186,745.29

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$11,105.15
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400-499: Materials & Supplies	\$4,068.74
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500-599: Capital Outlay	\$17,149.37
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600-899: Other Objects	\$13,749.42
------------------------	-------------

Total Operations & Maintenance Services

\$46,072.68

7000-7999: Capital Outlay

500-599: Capital Outlay	\$2,957,058.94
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Total Capital Outlay

\$2,957,058.94

TOTAL EXPENDITURES:

\$3,189,876.91

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

\$3,189,876.91

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Fund Types

Descriptions/Program

0037

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$96,684.40

Total Capital Outlay

\$96,684.40

TOTAL EXPENDITURES:

\$96,684.40

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

\$96,684.40

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Fund Types

Descriptions/Program

0040

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$145,890.00

Total Capital Outlay

\$145,890.00

TOTAL EXPENDITURES:

\$145,890.00

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

\$145,890.00

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Fund Types

Descriptions/Program

0041

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$175,045.48

Total Capital Outlay

\$175,045.48

TOTAL EXPENDITURES:

\$175,045.48

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

\$175,045.48

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Fund Types

Descriptions/Program

0042

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$189,723.89

Total Capital Outlay

\$189,723.89

TOTAL EXPENDITURES:

\$189,723.89

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

\$189,723.89

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Fund Types

Descriptions/Program

0045

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$8,533.00
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Total Operations & Maintenance Services

\$8,533.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$18,530.00
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Total Capital Outlay

\$18,530.00

TOTAL EXPENDITURES:

\$27,063.00

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

\$27,063.00

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Fund Types

Descriptions/Program

0047

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$14,500.00
------------------------	-------------

Total Operations & Maintenance Services

\$14,500.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$168,392.53
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Total Capital Outlay

\$168,392.53

TOTAL EXPENDITURES:

\$182,892.53

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

\$182,892.53

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Fund Types

Descriptions/Program

0050

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,088,079.97

Total Capital Outlay

\$2,088,079.97

TOTAL EXPENDITURES:

\$2,088,079.97

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

\$2,088,079.97

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Fund Types

Descriptions/Program

0055

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$121,355.79

Total Capital Outlay

\$121,355.79

TOTAL EXPENDITURES:

\$121,355.79

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

\$121,355.79

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Fund Types	
Descriptions/Program	0060
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$39,500.00
Total Operations & Maintenance Services	\$39,500.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,008.33
Total Capital Outlay	\$4,008.33
TOTAL EXPENDITURES:	\$43,508.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,508.33

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Fund Types	
Descriptions/Program	0065
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$10,274.00
Total Operations & Maintenance Services	\$10,274.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$198,432.08
Total Capital Outlay	\$198,432.08
TOTAL EXPENDITURES:	\$208,706.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$208,706.08

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Fund Types	
Descriptions/Program	0070
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$42,454.36
Total Operations & Maintenance Services	\$42,454.36
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$104,258.02
Total Capital Outlay	\$104,258.02
TOTAL EXPENDITURES:	\$146,712.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$146,712.38

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Fund Types

Descriptions/Program

0071

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$47,507.20

Total Capital Outlay

\$47,507.20

TOTAL EXPENDITURES:

\$47,507.20

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

\$47,507.20

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Fund Types

Descriptions/Program

0073

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$439,142.57

Total Capital Outlay

\$439,142.57

TOTAL EXPENDITURES:

\$439,142.57

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

\$439,142.57

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Fund Types

Descriptions/Program

0083

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$389,668.26

Total Capital Outlay

\$389,668.26

TOTAL EXPENDITURES:

\$389,668.26

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

\$389,668.26

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Fund Types

Descriptions/Program

0088

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$120,059.65

Total Capital Outlay

\$120,059.65

TOTAL EXPENDITURES:

\$120,059.65

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

\$120,059.65

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Fund Types	
Descriptions/Program	0090
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$68,088.87
Total Capital Outlay	\$68,088.87
TOTAL EXPENDITURES:	\$68,088.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,088.87

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Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$125,946.43

Total Capital Outlay

\$125,946.43

TOTAL EXPENDITURES:

\$125,946.43

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

\$125,946.43

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Fund Types

Descriptions/Program

0095

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$911,432.26

Total Capital Outlay

\$911,432.26

TOTAL EXPENDITURES:

\$911,432.26

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

\$911,432.26

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Fund Types

Descriptions/Program

0096

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$410,506.72

Total Capital Outlay

\$410,506.72

TOTAL EXPENDITURES:

\$410,506.72

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

\$410,506.72

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$277,481.83

Total Capital Outlay

\$277,481.83

TOTAL EXPENDITURES:

\$277,481.83

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

\$277,481.83

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Fund Types	
Descriptions/Program	0105
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,505.58
Total Capital Outlay	\$4,505.58
TOTAL EXPENDITURES:	\$4,505.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,505.58

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Fund Types

Descriptions/Program

0115

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$206,801.98

Total Capital Outlay

\$206,801.98

TOTAL EXPENDITURES:

\$206,801.98

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

\$206,801.98

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Fund Types

Descriptions/Program

0117

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$16,496.52

Total Operations & Maintenance Services

\$16,496.52

7000-7999: Capital Outlay

500-599: Capital Outlay

\$238,006.60

Total Capital Outlay

\$238,006.60

TOTAL EXPENDITURES:

\$254,503.12

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

\$254,503.12

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Fund Types	
Descriptions/Program	0120
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,151.34
Total Capital Outlay	\$13,151.34
TOTAL EXPENDITURES:	\$13,151.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,151.34

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Fund Types

Descriptions/Program

0130

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,045,158.80

Total Capital Outlay

\$1,045,158.80

TOTAL EXPENDITURES:

\$1,045,158.80

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

\$1,045,158.80

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Fund Types	
Descriptions/Program	0135
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$111,412.55
Total Instructional Services	\$111,412.55
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$758,008.81
Total Capital Outlay	\$758,008.81
TOTAL EXPENDITURES:	\$869,421.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$869,421.36

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Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$6,862,485.71

Total Capital Outlay

\$6,862,485.71

TOTAL EXPENDITURES:

\$6,862,485.71

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

\$6,862,485.71

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Fund Types

Descriptions/Program

0141

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$654,605.09
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Total Instructional Services

\$654,605.09

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$17,479.92
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500-599: Capital Outlay	\$22,240.20
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Total Operations & Maintenance Services

\$39,720.12

7000-7999: Capital Outlay

500-599: Capital Outlay	\$10,298,291.89
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Total Capital Outlay

\$10,298,291.89

TOTAL EXPENDITURES:

\$10,992,617.10

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

\$10,992,617.10

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Fund Types

Descriptions/Program

0145

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$36,485.00

Total Operations & Maintenance Services

\$36,485.00

7000-7999: Capital Outlay

500-599: Capital Outlay

\$764,204.25

Total Capital Outlay

\$764,204.25

TOTAL EXPENDITURES:

\$800,689.25

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

\$800,689.25

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Fund Types

Descriptions/Program

0160

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$130,665.56

Total Capital Outlay

\$130,665.56

TOTAL EXPENDITURES:

\$130,665.56

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

\$130,665.56

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Fund Types	
Descriptions/Program	0182
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,015.00
Total Capital Outlay	\$4,015.00
TOTAL EXPENDITURES:	\$4,015.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,015.00

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Fund Types

Descriptions/Program

0185

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$43,099.14

Total Capital Outlay

\$43,099.14

TOTAL EXPENDITURES:

\$43,099.14

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

\$43,099.14

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Fund Types

Descriptions/Program

8222

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$9,075.57

Total Operations & Maintenance Services

\$9,075.57

TOTAL EXPENDITURES:

\$9,075.57

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

\$9,075.57

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Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$15,441.00
Total Operations & Maintenance Services	\$15,441.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$910,181.23
Total Capital Outlay	\$910,181.23
TOTAL EXPENDITURES:	\$925,622.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$925,622.23

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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$2,224,390.00

Total Auxiliary Services

\$2,224,390.00

TOTAL EXPENDITURES:

\$2,224,390.00

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

\$2,224,390.00

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Fund Types

Descriptions/Program

8610

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$241,737.00

Total Operations & Maintenance Services

\$241,737.00

TOTAL EXPENDITURES:

\$241,737.00

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

\$241,737.00

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Fund Types

Descriptions/Program

9105

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$7,548,155.11

Total Capital Outlay

\$7,548,155.11

TOTAL EXPENDITURES:

\$7,548,155.11

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

\$7,548,155.11

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2022

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Exhibit A-II-14

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$1,929,868.77

TOTAL OTHER FINANCING USES:

\$1,929,868.77

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

\$1,929,868.77

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Exhibit A-II-14

Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$110,505.00

TOTAL OTHER FINANCING USES:

\$110,505.00

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

\$110,505.00

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Governmental - Expendable Trust Fund Type
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Fund Types	0005
Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$417,462.20
TOTAL REVENUES:	\$417,462.20
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$46,304.14
400-499: Materials & Supplies	\$18,621.55
600-899: Other Objects	\$6,185.00
Total Instructional Services	\$71,110.69
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$16,941.24
400-499: Materials & Supplies	\$81,155.67
600-899: Other Objects	\$3,520.00
Total Instructional Support Services	\$101,616.91
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$100.00
400-499: Materials & Supplies	\$1,327.97
Total Operations & Maintenance Services	\$1,427.97
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,509.70
Total Auxiliary Services	\$3,509.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$113,780.34
600-899: Other Objects	\$14,653.39
Total Other Expenditures	\$128,433.73
TOTAL EXPENDITURES:	\$306,099.00
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$293.50
9200-9299: Transfers In	\$4,778.02
TOTAL OTHER FINANCING SOURCES:	\$5,071.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$62,019.64
TOTAL OTHER FINANCING USES:	\$62,019.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$363,047.12

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Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$43,696.96
TOTAL REVENUES:	\$43,696.96
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,139.50
400-499: Materials & Supplies	\$9,058.24
Total Instructional Services	\$10,197.74
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,425.00
400-499: Materials & Supplies	\$9,046.11
600-899: Other Objects	\$7,705.56
Total Instructional Support Services	\$18,176.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$500.00
Total Operations & Maintenance Services	\$500.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$982.53
Total Auxiliary Services	\$982.53
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,676.07
600-899: Other Objects	\$2,560.71
Total Other Expenditures	\$5,236.78
TOTAL EXPENDITURES:	\$35,093.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,925.71
TOTAL OTHER FINANCING USES:	\$2,925.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,019.43

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Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$13,057.27
TOTAL REVENUES:	\$13,057.27
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$29.97
Total Instructional Services	\$29.97
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,254.42
Total Instructional Support Services	\$2,254.42
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$147.15
Total Auxiliary Services	\$147.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26.34
600-899: Other Objects	\$6,504.42
Total Other Expenditures	\$6,530.76
TOTAL EXPENDITURES:	\$8,962.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$209.79
TOTAL OTHER FINANCING USES:	\$209.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,172.09

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Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$8,535.45
TOTAL REVENUES:	\$8,535.45
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,555.32
Total Instructional Support Services	\$1,555.32
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$41.85
Total Auxiliary Services	\$41.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,407.82
600-899: Other Objects	\$1,254.49
Total Other Expenditures	\$4,662.31
TOTAL EXPENDITURES:	\$6,259.48
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$200.00
TOTAL OTHER FINANCING SOURCES:	\$200.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$255.53
TOTAL OTHER FINANCING USES:	\$255.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,315.01

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$455,422.84
TOTAL REVENUES:	\$455,422.84
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,111.88
400-499: Materials & Supplies	\$81,972.62
600-899: Other Objects	\$68,669.07
Total Instructional Services	\$172,753.57
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$46,416.76
400-499: Materials & Supplies	\$88,976.77
600-899: Other Objects	\$3,640.13
Total Instructional Support Services	\$139,033.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,530.80
Total Operations & Maintenance Services	\$7,530.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$14,157.20
Total Auxiliary Services	\$14,157.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,591.86
600-899: Other Objects	\$17,624.35
Total Other Expenditures	\$43,216.21
TOTAL EXPENDITURES:	\$376,691.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$22,397.85
TOTAL OTHER FINANCING SOURCES:	\$22,397.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$58,362.10
TOTAL OTHER FINANCING USES:	\$58,362.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$412,655.69

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Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$82,256.07
TOTAL REVENUES:	\$82,256.07
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$906.70
400-499: Materials & Supplies	\$33,002.99
600-899: Other Objects	\$16,190.10
Total Instructional Services	\$50,099.79
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$857.50
400-499: Materials & Supplies	\$13,698.75
600-899: Other Objects	\$10,641.50
Total Instructional Support Services	\$25,197.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$918.00
Total Operations & Maintenance Services	\$918.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$129.60
Total Auxiliary Services	\$129.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$751.55
600-899: Other Objects	\$206.17
Total Other Expenditures	\$957.72
TOTAL EXPENDITURES:	\$77,302.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,689.11
TOTAL OTHER FINANCING USES:	\$1,689.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$78,991.97

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$8,380.38
TOTAL REVENUES:	\$8,380.38
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$34.99
Total Instructional Services	\$34.99
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$6,049.63
Total Instructional Support Services	\$6,049.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$400.00
Total Operations & Maintenance Services	\$400.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$108.76
600-899: Other Objects	\$1,419.96
Total Other Expenditures	\$1,528.72
TOTAL EXPENDITURES:	\$8,013.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$934.34
TOTAL OTHER FINANCING USES:	\$934.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,947.68

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Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$7,107.00
TOTAL REVENUES:	\$7,107.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$172.73
Total Instructional Services	\$172.73
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$528.42
Total Instructional Support Services	\$528.42
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$298.48
Total Auxiliary Services	\$298.48
9000-9899: Other Expenditures	
600-899: Other Objects	\$5,867.40
Total Other Expenditures	\$5,867.40
TOTAL EXPENDITURES:	\$6,867.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$935.51
TOTAL OTHER FINANCING SOURCES:	\$935.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$306.08
TOTAL OTHER FINANCING USES:	\$306.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,237.60

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Exhibit A-II-32

Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$2,644.81
TOTAL REVENUES:	\$2,644.81
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15.90
Total Instructional Services	\$15.90
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$783.08
600-899: Other Objects	\$30.00
Total Instructional Support Services	\$813.08
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$373.95
Total Auxiliary Services	\$373.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,819.41
600-899: Other Objects	\$296.40
Total Other Expenditures	\$2,115.81
TOTAL EXPENDITURES:	\$3,318.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$202.77
TOTAL OTHER FINANCING USES:	\$202.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,521.51

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Fund Types	0043
Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	\$4,727.00
TOTAL REVENUES:	\$4,727.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,021.10
600-899: Other Objects	\$189.00
Total Instructional Support Services	\$1,210.10
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,912.50
Total Other Expenditures	\$3,912.50
TOTAL EXPENDITURES:	\$5,122.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,122.60

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Fund Types	
Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$692.57
TOTAL REVENUES:	\$692.57
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$149.88
Total Instructional Services	\$149.88
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$918.49
Total Instructional Support Services	\$918.49
9000-9899: Other Expenditures	
600-899: Other Objects	\$751.02
Total Other Expenditures	\$751.02
TOTAL EXPENDITURES:	\$1,819.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$88.00
TOTAL OTHER FINANCING USES:	\$88.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,907.39

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Fund Types	
Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$19,075.31
TOTAL REVENUES:	\$19,075.31
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$829.60
400-499: Materials & Supplies	\$9,312.50
Total Instructional Support Services	\$10,142.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$965.00
Total Operations & Maintenance Services	\$965.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36.45
Total Auxiliary Services	\$36.45
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,274.52
Total Other Expenditures	\$1,274.52
TOTAL EXPENDITURES:	\$12,418.07
OTHER FINANCING USES:	
920-929: Transfers Out	\$76.35
TOTAL OTHER FINANCING USES:	\$76.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,494.42

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$258,947.49
TOTAL REVENUES:	\$258,947.49
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$58,232.89
400-499: Materials & Supplies	\$27,373.32
600-899: Other Objects	\$2,210.00
Total Instructional Services	\$87,816.21
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,521.88
400-499: Materials & Supplies	\$44,844.47
600-899: Other Objects	\$8,978.00
Total Instructional Support Services	\$59,344.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$8,666.19
400-499: Materials & Supplies	\$220.45
Total Operations & Maintenance Services	\$8,886.64
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$6,634.45
Total Auxiliary Services	\$6,634.45
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$25,748.54
600-899: Other Objects	\$13,118.81
Total Other Expenditures	\$38,867.35
TOTAL EXPENDITURES:	\$201,549.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$21,210.36
TOTAL OTHER FINANCING SOURCES:	\$21,210.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,883.87
TOTAL OTHER FINANCING USES:	\$26,883.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$207,222.51

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Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$61,510.88
TOTAL REVENUES:	\$61,510.88
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$28,433.18
400-499: Materials & Supplies	\$3,229.40
600-899: Other Objects	\$2,675.00
Total Instructional Services	\$34,337.58
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,970.51
600-899: Other Objects	\$5,096.00
Total Instructional Support Services	\$9,066.51
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$240.00
Total Operations & Maintenance Services	\$240.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$446.85
Total Auxiliary Services	\$446.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,065.98
600-899: Other Objects	\$7,472.91
Total Other Expenditures	\$11,538.89
TOTAL EXPENDITURES:	\$55,629.83
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$10.37
9200-9299: Transfers In	\$5,522.88
TOTAL OTHER FINANCING SOURCES:	\$5,533.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,969.60
TOTAL OTHER FINANCING USES:	\$5,969.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,066.18

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Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$1,297.25
TOTAL REVENUES:	\$1,297.25
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$794.94
Total Instructional Support Services	\$794.94
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$73.91
Total Operations & Maintenance Services	\$73.91
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$220.08
600-899: Other Objects	\$327.34
Total Other Expenditures	\$547.42
TOTAL EXPENDITURES:	\$1,416.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,416.27

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Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$572,337.76
TOTAL REVENUES:	\$572,337.76
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$65,597.30
400-499: Materials & Supplies	\$79,203.71
500-599: Capital Outlay	\$12,530.00
600-899: Other Objects	\$13,957.00
Total Instructional Services	\$171,288.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$25,489.17
400-499: Materials & Supplies	\$151,297.46
600-899: Other Objects	\$19,571.30
Total Instructional Support Services	\$196,357.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$37,087.93
400-499: Materials & Supplies	\$2,296.97
600-899: Other Objects	\$5,768.60
Total Operations & Maintenance Services	\$45,153.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$42,614.18
Total Auxiliary Services	\$42,614.18
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$48,789.10
600-899: Other Objects	\$97,555.25
Total Other Expenditures	\$146,344.35
TOTAL EXPENDITURES:	\$601,757.97
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$157.00
9200-9299: Transfers In	\$68,439.95
TOTAL OTHER FINANCING SOURCES:	\$68,596.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$97,389.46
TOTAL OTHER FINANCING USES:	\$97,389.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$630,550.48

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Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$52,908.95
TOTAL REVENUES:	\$52,908.95
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$9,250.00
400-499: Materials & Supplies	\$7,283.29
600-899: Other Objects	\$1,724.00
Total Instructional Services	\$18,257.29
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,795.24
400-499: Materials & Supplies	\$2,899.54
Total Instructional Support Services	\$5,694.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$47.76
400-499: Materials & Supplies	\$633.12
Total Operations & Maintenance Services	\$680.88
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,894.13
Total Auxiliary Services	\$3,894.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,616.29
600-899: Other Objects	\$14,736.95
Total Other Expenditures	\$20,353.24
TOTAL EXPENDITURES:	\$48,880.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,000.00
TOTAL OTHER FINANCING SOURCES:	\$2,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,573.32
TOTAL OTHER FINANCING USES:	\$4,573.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$51,453.64

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Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$8,061.66
TOTAL REVENUES:	\$8,061.66
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$83.70
Total Auxiliary Services	\$83.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$964.50
600-899: Other Objects	\$5,051.61
Total Other Expenditures	\$6,016.11
TOTAL EXPENDITURES:	\$6,099.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$331.31
TOTAL OTHER FINANCING USES:	\$331.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,431.12

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Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$25,973.24
TOTAL REVENUES:	\$25,973.24
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$967.46
Total Instructional Services	\$967.46
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$250.00
400-499: Materials & Supplies	\$1,611.68
Total Instructional Support Services	\$1,861.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,014.84
Total Operations & Maintenance Services	\$4,014.84
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$87.75
Total Auxiliary Services	\$87.75
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,757.67
600-899: Other Objects	\$9,936.34
Total Other Expenditures	\$11,694.01
TOTAL EXPENDITURES:	\$18,625.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,112.89
TOTAL OTHER FINANCING USES:	\$1,112.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,738.63

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Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$11,848.06
TOTAL REVENUES:	\$11,848.06
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$48.00
Total Instructional Services	\$48.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$35.10
Total Auxiliary Services	\$35.10
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,564.77
600-899: Other Objects	\$5,064.54
Total Other Expenditures	\$6,629.31
TOTAL EXPENDITURES:	\$6,712.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,712.41

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Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$31,628.47
TOTAL REVENUES:	\$31,628.47
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,272.15
600-899: Other Objects	\$452.00
Total Instructional Services	\$3,724.15
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,152.50
400-499: Materials & Supplies	\$4,805.59
600-899: Other Objects	\$1,089.00
Total Instructional Support Services	\$8,047.09
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$181.44
Total Auxiliary Services	\$181.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,253.13
600-899: Other Objects	\$4,973.42
Total Other Expenditures	\$7,226.55
TOTAL EXPENDITURES:	\$19,179.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,926.28
TOTAL OTHER FINANCING SOURCES:	\$1,926.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,496.22
TOTAL OTHER FINANCING USES:	\$2,496.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,749.17

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Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$539,079.23
TOTAL REVENUES:	\$539,079.23
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$99,304.71
400-499: Materials & Supplies	\$123,181.27
500-599: Capital Outlay	\$1,500.00
600-899: Other Objects	\$11,186.80
Total Instructional Services	\$235,172.78
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$48,373.62
400-499: Materials & Supplies	\$91,944.93
600-899: Other Objects	\$6,917.60
Total Instructional Support Services	\$147,236.15
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$19,645.43
400-499: Materials & Supplies	\$2,575.96
600-899: Other Objects	\$20,175.00
Total Operations & Maintenance Services	\$42,396.39
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$57,723.45
Total Auxiliary Services	\$57,723.45
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$47,895.90
600-899: Other Objects	\$14,118.09
Total Other Expenditures	\$62,013.99
TOTAL EXPENDITURES:	\$544,542.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,200.95
TOTAL OTHER FINANCING SOURCES:	\$7,200.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$6,347.59
920-929: Transfers Out	\$37,308.76
TOTAL OTHER FINANCING USES:	\$43,656.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$580,998.16

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Fund Types	
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$5,175.42
TOTAL REVENUES:	\$5,175.42
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$189.75
600-899: Other Objects	\$440.00
Total Instructional Services	\$629.75
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,391.50
600-899: Other Objects	\$84.00
Total Instructional Support Services	\$2,475.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$67.50
Total Auxiliary Services	\$67.50
9000-9899: Other Expenditures	
600-899: Other Objects	\$511.90
Total Other Expenditures	\$511.90
TOTAL EXPENDITURES:	\$3,684.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$302.15
TOTAL OTHER FINANCING USES:	\$302.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,986.80

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Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$27,625.45
TOTAL REVENUES:	\$27,625.45
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,459.33
Total Instructional Services	\$5,459.33
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,454.40
Total Instructional Support Services	\$1,454.40
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$81.00
Total Auxiliary Services	\$81.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$143.60
600-899: Other Objects	\$4,456.06
Total Other Expenditures	\$4,599.66
TOTAL EXPENDITURES:	\$11,594.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,352.00
TOTAL OTHER FINANCING USES:	\$13,352.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,946.39

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Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$5,631.83
TOTAL REVENUES:	\$5,631.83
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$569.04
Total Instructional Services	\$569.04
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,878.57
600-899: Other Objects	\$60.00
Total Instructional Support Services	\$3,938.57
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$49.95
Total Auxiliary Services	\$49.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$94.72
600-899: Other Objects	\$2,794.11
Total Other Expenditures	\$2,888.83
TOTAL EXPENDITURES:	\$7,446.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$810.00
TOTAL OTHER FINANCING SOURCES:	\$810.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,072.36
TOTAL OTHER FINANCING USES:	\$1,072.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,708.75

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Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$13,688.42
TOTAL REVENUES:	\$13,688.42
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$263.90
600-899: Other Objects	\$84.00
Total Instructional Services	\$347.90
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$58.22
400-499: Materials & Supplies	\$7,604.33
Total Instructional Support Services	\$7,662.55
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,182.01
600-899: Other Objects	\$7,476.10
Total Other Expenditures	\$11,658.11
TOTAL EXPENDITURES:	\$19,668.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$398.51
TOTAL OTHER FINANCING SOURCES:	\$398.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,232.21
TOTAL OTHER FINANCING USES:	\$3,232.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$22,502.26

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Fund Types Descriptions/Program	0096
REVENUES:	
6000-7999: Local Sources	\$464,484.12
TOTAL REVENUES:	\$464,484.12
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15,824.91
400-499: Materials & Supplies	\$131,544.72
500-599: Capital Outlay	\$10,990.00
600-899: Other Objects	\$27,941.50
Total Instructional Services	\$186,301.13
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$30,242.35
400-499: Materials & Supplies	\$74,773.72
600-899: Other Objects	\$2,524.76
Total Instructional Support Services	\$107,540.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,092.64
400-499: Materials & Supplies	\$3,304.64
Total Operations & Maintenance Services	\$15,397.28
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$55,400.73
Total Auxiliary Services	\$55,400.73
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,445.82
600-899: Other Objects	\$1,435.23
Total Other Expenditures	\$6,881.05
TOTAL EXPENDITURES:	\$371,521.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,609.69
TOTAL OTHER FINANCING SOURCES:	\$29,609.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$46,343.58
TOTAL OTHER FINANCING USES:	\$46,343.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$388,254.91

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Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$57,669.58
TOTAL REVENUES:	\$57,669.58
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,355.00
400-499: Materials & Supplies	\$920.11
Total Instructional Services	\$2,275.11
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$594.35
400-499: Materials & Supplies	\$6,679.64
600-899: Other Objects	\$875.23
Total Instructional Support Services	\$8,149.22
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$42.54
400-499: Materials & Supplies	\$2,060.00
Total Operations & Maintenance Services	\$2,102.54
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$885.60
Total Auxiliary Services	\$885.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,719.78
600-899: Other Objects	\$18,762.82
Total Other Expenditures	\$21,482.60
TOTAL EXPENDITURES:	\$34,895.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,121.57
TOTAL OTHER FINANCING SOURCES:	\$1,121.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,614.81
TOTAL OTHER FINANCING USES:	\$11,614.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$45,388.31

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Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$12,143.61
TOTAL REVENUES:	\$12,143.61
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,912.71
Total Instructional Support Services	\$4,912.71
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$132.30
Total Auxiliary Services	\$132.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$399.13
600-899: Other Objects	\$5,170.17
Total Other Expenditures	\$5,569.30
TOTAL EXPENDITURES:	\$10,614.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$400.00
TOTAL OTHER FINANCING SOURCES:	\$400.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$972.37
TOTAL OTHER FINANCING USES:	\$972.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,186.68

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Fund Types	0115
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$3,193.51
TOTAL REVENUES:	\$3,193.51
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,115.45
Total Instructional Support Services	\$3,115.45
9000-9899: Other Expenditures	
600-899: Other Objects	\$6,622.34
Total Other Expenditures	\$6,622.34
TOTAL EXPENDITURES:	\$9,737.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$132.00
TOTAL OTHER FINANCING USES:	\$132.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,869.79

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Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$502,763.05
TOTAL REVENUES:	\$502,763.05
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$56,242.94
400-499: Materials & Supplies	\$49,520.25
600-899: Other Objects	\$28,412.33
Total Instructional Services	\$134,175.52
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,720.63
400-499: Materials & Supplies	\$74,009.28
600-899: Other Objects	\$1,860.35
Total Instructional Support Services	\$86,590.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,315.23
400-499: Materials & Supplies	\$2,442.52
600-899: Other Objects	\$6,650.00
Total Operations & Maintenance Services	\$16,407.75
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15,561.83
Total Auxiliary Services	\$15,561.83
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$102,620.67
600-899: Other Objects	\$30,459.72
Total Other Expenditures	\$133,080.39
TOTAL EXPENDITURES:	\$385,815.75
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,183.50
9200-9299: Transfers In	\$4,567.97
TOTAL OTHER FINANCING SOURCES:	\$6,751.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$41,425.53
TOTAL OTHER FINANCING USES:	\$41,425.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$420,489.81

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Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$71,303.12
TOTAL REVENUES:	\$71,303.12
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,641.37
600-899: Other Objects	\$84.00
Total Instructional Services	\$3,725.37
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,621.26
Total Instructional Support Services	\$1,621.26
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,053.84
Total Operations & Maintenance Services	\$3,053.84
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$102.60
Total Auxiliary Services	\$102.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,777.76
600-899: Other Objects	\$11,327.26
Total Other Expenditures	\$14,105.02
TOTAL EXPENDITURES:	\$22,608.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,132.82
TOTAL OTHER FINANCING SOURCES:	\$2,132.82
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,223.05
TOTAL OTHER FINANCING USES:	\$2,223.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$22,698.32

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Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$15,366.75
TOTAL REVENUES:	\$15,366.75
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$253.52
Total Instructional Services	\$253.52
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,489.36
Total Instructional Support Services	\$1,489.36
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$93.15
Total Auxiliary Services	\$93.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,757.28
600-899: Other Objects	\$5,272.50
Total Other Expenditures	\$8,029.78
TOTAL EXPENDITURES:	\$9,865.81
OTHER FINANCING USES:	
920-929: Transfers Out	\$105.60
TOTAL OTHER FINANCING USES:	\$105.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,971.41

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Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$1,000.00
TOTAL REVENUES:	\$1,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$270.30
Total Instructional Support Services	\$270.30
9000-9899: Other Expenditures	
600-899: Other Objects	\$100.00
Total Other Expenditures	\$100.00
TOTAL EXPENDITURES:	\$370.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$921.57
TOTAL OTHER FINANCING USES:	\$921.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,291.87

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Fund Types	
Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$4,645.33
TOTAL REVENUES:	\$4,645.33
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$451.30
600-899: Other Objects	\$84.00
Total Instructional Support Services	\$535.30
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,546.76
Total Other Expenditures	\$3,546.76
TOTAL EXPENDITURES:	\$4,082.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,082.06

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Fund Types	0140
Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$1,983.00
TOTAL REVENUES:	\$1,983.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,102.28
Total Instructional Support Services	\$1,102.28
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$113.40
Total Auxiliary Services	\$113.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$76.16
600-899: Other Objects	\$54.99
Total Other Expenditures	\$131.15
TOTAL EXPENDITURES:	\$1,346.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$106.01
TOTAL OTHER FINANCING USES:	\$106.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,452.84

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Fund Types	
Descriptions/Program	0141
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REVENUES:	
6000-7999: Local Sources	\$1,325.00
TOTAL REVENUES:	\$1,325.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$45,760.58
TOTAL REVENUES:	\$45,760.58
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$340.00
400-499: Materials & Supplies	\$17,328.88
600-899: Other Objects	\$7,089.00
Total Instructional Services	\$24,757.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,575.00
400-499: Materials & Supplies	\$8,372.25
600-899: Other Objects	\$3,422.13
Total Instructional Support Services	\$15,369.38
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$471.15
Total Auxiliary Services	\$471.15
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,365.87
600-899: Other Objects	\$2,005.20
Total Other Expenditures	\$4,371.07
TOTAL EXPENDITURES:	\$44,969.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,519.25
TOTAL OTHER FINANCING USES:	\$2,519.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,488.73

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Fund Types	
Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$303,977.78
TOTAL REVENUES:	\$303,977.78
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,258.33
400-499: Materials & Supplies	\$31,478.61
600-899: Other Objects	\$36,072.47
Total Instructional Services	\$78,809.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$18,852.36
400-499: Materials & Supplies	\$105,813.13
600-899: Other Objects	\$8,071.93
Total Instructional Support Services	\$132,737.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$11,437.47
Total Operations & Maintenance Services	\$11,437.47
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,672.20
Total Auxiliary Services	\$5,672.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,408.86
600-899: Other Objects	\$32,635.03
Total Other Expenditures	\$41,043.89
TOTAL EXPENDITURES:	\$269,700.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,616.52
TOTAL OTHER FINANCING SOURCES:	\$1,616.52
OTHER FINANCING USES:	
920-929: Transfers Out	\$42,833.45
TOTAL OTHER FINANCING USES:	\$42,833.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$310,917.32

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Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$25,913.25
TOTAL REVENUES:	\$25,913.25
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$111.00
Total Instructional Services	\$111.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$800.00
400-499: Materials & Supplies	\$8,735.39
Total Instructional Support Services	\$9,535.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$475.00
Total Operations & Maintenance Services	\$475.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$432.81
600-899: Other Objects	\$1,875.31
Total Other Expenditures	\$2,308.12
TOTAL EXPENDITURES:	\$12,429.51
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,820.20
TOTAL OTHER FINANCING USES:	\$15,820.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,249.71

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Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$56,417.64
TOTAL REVENUES:	\$56,417.64
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,657.38
400-499: Materials & Supplies	\$2,807.05
600-899: Other Objects	\$100.00
Total Instructional Services	\$4,564.43
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,654.44
400-499: Materials & Supplies	\$6,516.30
600-899: Other Objects	\$2,483.10
Total Instructional Support Services	\$13,653.84
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$13.55
Total Auxiliary Services	\$13.55
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$16,399.99
600-899: Other Objects	\$13,675.29
Total Other Expenditures	\$30,075.28
TOTAL EXPENDITURES:	\$48,307.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,307.10

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Fund Types	0170
Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$1,206.82
TOTAL REVENUES:	\$1,206.82
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$113.37
Total Instructional Services	\$113.37
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$798.84
Total Instructional Support Services	\$798.84
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,090.89
Total Other Expenditures	\$1,090.89
TOTAL EXPENDITURES:	\$2,003.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,003.10

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Fund Types	
Descriptions/Program	0182
REVENUES:	
6000-7999: Local Sources	\$500.00
TOTAL REVENUES:	\$500.00
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,081.84
Total Other Expenditures	\$1,081.84
TOTAL EXPENDITURES:	\$1,081.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,081.84

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Fund Types	
Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$5,674.00
TOTAL REVENUES:	\$5,674.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$400.00
400-499: Materials & Supplies	\$2,304.09
600-899: Other Objects	\$754.00
Total Instructional Support Services	\$3,458.09
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$235.00
Total Operations & Maintenance Services	\$235.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$74.16
Total Auxiliary Services	\$74.16
9000-9899: Other Expenditures	
600-899: Other Objects	\$60.26
Total Other Expenditures	\$60.26
TOTAL EXPENDITURES:	\$3,827.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,827.51

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Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$20,736.00
TOTAL REVENUES:	\$20,736.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,187.63
400-499: Materials & Supplies	\$1,133.20
Total Instructional Services	\$4,320.83
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$685.53
400-499: Materials & Supplies	\$3,115.67
600-899: Other Objects	\$2,965.52
Total Instructional Support Services	\$6,766.72
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$392.85
Total Auxiliary Services	\$392.85
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,136.00
600-899: Other Objects	\$209.87
Total Other Expenditures	\$6,345.87
TOTAL EXPENDITURES:	\$17,826.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$40.00
TOTAL OTHER FINANCING SOURCES:	\$40.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$241.29
TOTAL OTHER FINANCING USES:	\$241.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,027.56

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Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$6,681.75
TOTAL REVENUES:	\$6,681.75
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$55.00
600-899: Other Objects	\$1,736.00
Total Instructional Services	\$1,791.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,074.37
Total Instructional Support Services	\$1,074.37
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$55.35
Total Auxiliary Services	\$55.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$552.80
600-899: Other Objects	\$728.63
Total Other Expenditures	\$1,281.43
TOTAL EXPENDITURES:	\$4,202.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,650.20
TOTAL OTHER FINANCING SOURCES:	\$2,650.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,710.28
TOTAL OTHER FINANCING USES:	\$7,710.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,262.23