ALL FUNDS SUMMARY														
ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
BEGINNING FUND BALANCE							$ 28,932,617	$ 31,796,992	$ 28,790,082	$ 29,222,631	$ 25,955,847	$ 30,669,432	$ 24,875,132
						REVENUES	$ 32,501,883	$ 32,870,054	$ 34,143,002	$ 36,319,142	$ 34,876,947	$ 36,305,800	$ 36,383,450
						EXPENDITURES	$ 34,568,543	$ 36,078,238	$ 33,714,119	$ 39,586,998	$ 36,401,870	$ 42,100,100	$ 42,258,571
						OTHER FINANCING SOURCES	$ 6,030,765	$ 1,298,652	$ 1,080,369	$ 2,074,807	$ 13,315,224	$ 3,397,700	$ 6,180,090
						OTHER FINANCING USES	$ 1,099,730	$ 1,097,379	$ 1,076,704	$ 2,073,735	$ 7,076,717	$ 3,397,700	$ 5,583,190
ENDING FUND BALANCE							$ 31,796,992	$ 28,790,082	$ 29,222,631	$ 25,955,847	$ 30,669,432	$ 24,875,132	$ 19,596,911
REVENUES													
		1000				LOCAL SOURCES	$ 29,259,518	$ 28,969,150	$ 30,352,669	$ 33,019,072	$ 31,431,398	$ 32,833,700	$ 33,218,850
		3000				STATE SOURCES	$ 2,725,698	$ 3,190,947	$ 3,208,245	$ 2,618,713	$ 2,879,631	$ 2,885,000	$ 2,620,000
		4000				FEDERAL SOURCES	$ 516,668	$ 709,957	$ 582,088	$ 681,357	$ 565,918	$ 587,100	$ 544,600
		7000				OTHER FINANCING SOURCES	$ 6,030,765	$ 1,298,652	$ 1,080,369	$ 2,074,807	$ 13,315,224	$ 3,397,700	$ 6,180,090
TOTAL REVENUES							$ 38,532,648	$ 34,168,706	$ 35,223,371	$ 38,393,949	$ 48,192,171	$ 39,703,500	$ 42,563,540
EXPENDITURES - FUNCTION LEVEL													
		1000				INSTRUCTIONAL	$ 14,761,663	$ 15,009,911	$ 15,926,290	$ 16,726,306	$ 17,624,764	$ 17,848,100	$ 18,175,230
		2000				SUPPORT SERVICES	$ 16,330,966	$ 17,755,834	$ 14,761,309	$ 19,890,074	$ 15,436,529	$ 20,750,300	$ 20,273,789
		3000				COMMUNITY SERVICES	$ 17,413	$ 19,293	$ 49,936	$ 69,335	$ 66,215	$ 132,400	$ 60,391
		4000				NON-PROGRAMMED CHARGES	$ 925,215	$ 816,289	$ 686,284	$ 619,651	$ 689,464	$ 650,000	$ 784,680
		5000				DEBT SERVICES	$ 2,533,286	$ 2,476,911	$ 2,290,300	$ 2,281,631	$ 2,584,898	$ 2,719,300	$ 2,964,482
		7000				OTHER FINANCING USES	$ 1,099,730	$ 1,097,379	$ 1,076,704	$ 2,073,735	$ 7,076,717	$ 3,397,700	$ 5,583,190
TOTAL EXPENDITURES - FUNCTION LEVEL							$ 35,668,273	$ 37,175,616	$ 34,790,822	$ 41,660,733	$ 43,478,586	$ 45,497,800	$ 47,841,761

ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
EXPENDITURES - OBJECT LEVEL													
			100			SALARY	$ 17,024,256	$ 18,038,889	$ 18,791,422	$ 19,858,563	$ 20,613,303	$ 21,368,500	$ 21,791,730
			200			FRINGE BENEFITS	$ 3,618,218	$ 3,806,423	$ 3,999,955	$ 4,080,040	$ 4,700,524	$ 4,598,600	$ 4,549,899
			300			PURCHASED SERVICES	$ 3,743,515	$ 3,701,313	$ 3,705,916	$ 4,177,887	$ 4,327,000	$ 4,230,600	$ 4,169,700
			400			SUPPLIES/MATERIALS	$ 1,980,528	$ 2,110,514	$ 2,344,371	$ 2,098,393	$ 1,881,015	$ 2,271,100	$ 1,940,420
			500			EQUIPMENT	$ 4,048,934	$ 4,883,513	$ 1,584,328	$ 6,097,501	$ 1,175,091	$ 5,905,500	$ 5,755,110
			600			OTHER OBJECTS	$ 3,480,280	$ 3,494,562	$ 3,186,974	$ 4,165,224	$ 9,603,338	$ 3,590,800	$ 8,254,112
			700			TRANSFERS	$ 1,047,730	$ 1,052,379	$ 1,046,704	$ 1,048,235	$ 1,048,217	$ 3,362,700	$ 1,250,490
			800			TERMINATION BENEFITS	$ 724,813	$ 88,023	$ 131,152	$ 134,890	$ 130,099	$ 170,000	$ 130,300
TOTAL EXPENDITURES - OBJECT LEVEL							$ 35,668,273	$ 37,175,616	$ 34,790,822	$ 41,660,733	$ 43,478,586	$ 45,497,800	$ 47,841,762

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	2017-18
	OPERATING FUND SUMMARY (FUND 10, 20, 40, 50, 70)							
ACCOUNT NUMBER	**DESCRIPTION**	**ACTUAL 2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**BUDGET 2016-17**	**2017-18**
BEGINNING FUND BALANCE		$ 26,086,510	$ 27,821,642	$ 28,347,994	$ 29,121,508	$ 25,854,609	$ 25,242,611	$ 23,912,411
	REVENUES	$ 31,378,352	$ 31,284,956	$ 32,806,384	$ 35,085,630	$ 33,561,669	$ 35,070,000	$ 35,341,250
	EXPENDITURES	$ 28,755,329	$ 29,687,733	$ 30,988,851	$ 37,305,367	$ 33,160,942	$ 34,187,500	$ 34,640,989
	OTHER FINANCING SOURCES	$ 211,838	$ 26,508	$ 32,685	$ 1,026,572	$ 6,063,992	$ 1,185,000	$ -
	OTHER FINANCING USES	$ 1,099,730	$ 1,097,379	$ 1,076,704	$ 2,073,735	$ 7,076,717	$ 3,397,700	$ 5,583,190
ENDING FUND BALANCE		$ 27,821,642	$ 28,347,994	$ 29,121,508	$ 25,854,609	$ 25,242,611	$ 23,912,411	$ 19,029,483
REVENUES								
1000	LOCAL SOURCES	$ 28,135,987	$ 28,248,533	$ 29,709,210	$ 32,506,821	$ 30,669,564	$ 31,597,900	$ 32,176,650
3000	STATE SOURCES	$ 2,725,698	$ 2,326,466	$ 2,515,085	$ 1,897,452	$ 2,326,187	$ 2,885,000	$ 2,620,000
4000	FEDERAL SOURCES	$ 516,668	$ 709,957	$ 582,088	$ 681,357	$ 565,918	$ 587,100	$ 544,600
7000	OTHER FINANCING SOURCES	$ 211,838	$ 26,508	$ 32,685	$ 1,026,572	$ 6,063,992	$ 1,185,000	$ -
TOTAL REVENUES		$ 31,590,190	$ 31,311,464	$ 32,839,069	$ 36,112,202	$ 39,625,661	$ 36,255,000	$ 35,341,250

ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
EXPENDITURES - FUNCTION LEVEL													
		1000				INSTRUCTIONAL	$ 14,761,663	$ 15,009,911	$ 15,926,290	$ 16,726,306	$ 17,624,764	$ 17,848,100	$ 18,175,230
		2000				SUPPORT SERVICES	$ 13,051,037	$ 13,842,240	$ 14,326,341	$ 19,890,074	$ 14,477,650	$ 15,134,300	$ 15,023,789
		3000				COMMUNITY SERVICES	$ 17,413	$ 19,293	$ 49,936	$ 69,335	$ 66,215	$ 132,400	$ 60,391
		4000				NON-PROGRAMMED CHARGES	$ 925,215	$ 816,289	$ 686,284	$ 619,651	$ 689,464	$ 650,000	$ 784,680
		5000				DEBT SERVICES	$ -	$ -	$ -	$ -	$ 302,849	$ 422,700	$ 596,900
		7000				OTHER FINANCING USES	$ 1,099,730	$ 1,097,379	$ 1,076,704	$ 2,073,735	$ 7,076,717	$ 3,397,700	$ 5,583,190
TOTAL EXPENDITURES - FUNCTION LEVEL							$ 29,855,059	$ 30,785,112	$ 32,065,555	$ 39,379,102	$ 40,237,658	$ 37,585,200	$ 40,224,179
EXPENDITURES - OBJECT LEVEL													
			100			SALARY	$ 17,024,256	$ 18,038,889	$ 18,791,422	$ 19,858,563	$ 20,613,303	$ 21,368,500	$ 21,791,730
			200			FRINGE BENEFITS	$ 3,618,218	$ 3,806,423	$ 3,999,955	$ 4,080,040	$ 4,700,524	$ 4,598,600	$ 4,549,899
			300			PURCHASED SERVICES	$ 3,657,613	$ 3,692,584	$ 3,703,926	$ 4,175,997	$ 3,862,596	$ 3,812,600	$ 3,815,900
			400			SUPPLIES/MATERIALS	$ 1,980,528	$ 2,110,514	$ 2,344,371	$ 2,098,393	$ 1,881,015	$ 2,271,100	$ 1,940,420
			500			EQUIPMENT	$ 852,661	$ 977,638	$ 1,149,360	$ 6,097,501	$ 679,191	$ 705,500	$ 855,110
			600			OTHER OBJECTS	$ 949,239	$ 1,018,662	$ 898,664	$ 1,885,483	$ 7,322,714	$ 1,296,200	$ 5,890,330
			700			TRANSFERS	$ 1,047,730	$ 1,052,379	$ 1,046,704	$ 1,048,235	$ 1,048,217	$ 3,362,700	$ 1,250,490
			800			TERMINATION BENEFITS	$ 724,813	$ 88,023	$ 131,152	$ 134,890	$ 130,099	$ 170,000	$ 130,300
TOTAL EXPENDITURES - OBJECT LEVEL							$ 29,855,059	$ 30,785,112	$ 32,065,555	$ 39,379,102	$ 40,237,658	$ 37,585,200	$ 40,224,180

ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
CAPITAL FUNDS SUMMARY (FUNDS 30, 60)													
ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
BEGINNING FUND BALANCE							$ 2,846,107	$ 3,975,350	$ 442,088	$ 101,122	$ 101,238	$ 5,426,820	$ 962,720
						REVENUES	$ 1,123,531	$ 1,585,099	$ 1,336,618	$ 1,233,512	$ 1,315,278	$ 1,235,800	$ 1,042,200
						EXPENDITURES	$ 5,813,215	$ 6,390,504	$ 2,725,268	$ 2,281,631	$ 3,240,928	$ 7,912,600	$ 7,617,582
						OTHER FINANCING SOURCES	$ 5,818,927	$ 1,272,144	$ 1,047,684	$ 1,048,235	$ 7,251,232	$ 2,212,700	$ 6,180,090
						OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE							$ 3,975,350	$ 442,088	$ 101,122	$ 101,238	$ 5,426,820	$ 962,720	$ 567,428
REVENUES													
		1000				LOCAL SOURCES	$ 1,123,531	$ 720,618	$ 643,458	$ 512,251	$ 761,834	$ 1,235,800	$ 1,042,200
		3000				STATE SOURCES	$ -	$ 864,481	$ 693,160	$ 721,261	$ 553,444	$ -	$ -
		4000				FEDERAL SOURCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		7000				OTHER FINANCING SOURCES	$ 5,818,927	$ 1,272,144	$ 1,047,684	$ 1,048,235	$ 7,251,232	$ 2,212,700	$ 6,180,090
TOTAL REVENUES							$ 6,942,458	$ 2,857,243	$ 2,384,302	$ 2,281,747	$ 8,566,510	$ 3,448,500	$ 7,222,290

ACCOUNT							ACTUAL					BUDGET	
NUMBER						DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
EXPENDITURES - FUNCTION LEVEL													
		1000				INSTRUCTIONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		2000				SUPPORT SERVICES	$ 3,279,929	$ 3,913,593	$ 434,968	$ -	$ 958,879	$ 5,616,000	$ 5,250,000
		3000				COMMUNITY SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		4000				NON-PROGRAMMED CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		5000				DEBT SERVICES	$ 2,533,286	$ 2,476,911	$ 2,290,300	$ 2,281,631	$ 2,282,049	$ 2,296,600	$ 2,367,582
		7000				OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - FUNCTION LEVEL							$ 5,813,215	$ 6,390,504	$ 2,725,268	$ 2,281,631	$ 3,240,928	$ 7,912,600	$ 7,617,582
EXPENDITURES - OBJECT LEVEL													
			100			SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			200			FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			300			PURCHASED SERVICES	$ 85,901	$ 8,729	$ 1,990	$ 1,890	$ 464,404	$ 418,000	$ 353,800
			400			SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			500			EQUIPMENT	$ 3,196,273	$ 3,905,875	$ 434,968	$ -	$ 495,900	$ 5,200,000	$ 4,900,000
			600			OTHER OBJECTS	$ 2,531,041	$ 2,475,900	$ 2,288,310	$ 2,279,741	$ 2,280,624	$ 2,294,600	$ 2,363,782
			700			TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			800			TERMINATION BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - OBJECT LEVEL							$ 5,813,215	$ 6,390,504	$ 2,725,268	$ 2,281,631	$ 3,240,928	$ 7,912,600	$ 7,617,582

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2018-19	2019-20	2020-21	2021-22
BEGINNING FUND BALANCE		$ 19,596,911	$ 19,221,651	$ 19,589,810	$ 20,209,107
	REVENUES	$ 36,990,769	$ 37,828,398	$ 37,410,763	$ 37,053,625
	EXPENDITURES	$ 37,547,463	$ 37,579,966	$ 36,791,466	$ 37,193,766
	OTHER FINANCING SOURCES	$ 1,480,387	$ 1,038,231	$ 230,604	$ 227,094
	OTHER FINANCING USES	$ 1,298,954	$ 918,504	$ 230,604	$ 227,094
ENDING FUND BALANCE		$ 19,221,651	$ 19,589,810	$ 20,209,107	$ 20,068,966
REVENUES					
1000	LOCAL SOURCES	$ 33,805,769	$ 34,622,590	$ 34,183,731	$ 33,804,944
3000	STATE SOURCES	$ 2,640,400	$ 2,661,208	$ 2,682,432	$ 2,704,081
4000	FEDERAL SOURCES	$ 544,600	$ 544,600	$ 544,600	$ 544,600
7000	OTHER FINANCING SOURCES	$ 1,480,387	$ 1,038,231	$ 230,604	$ 227,094
TOTAL REVENUES		$ 38,471,157	$ 38,866,629	$ 37,641,367	$ 37,280,719
EXPENDITURES - FUNCTION LEVEL					
1000	INSTRUCTIONAL	$ 18,688,863	$ 19,160,194	$ 19,692,191	$ 20,245,722
2000	SUPPORT SERVICES	$ 15,059,262	$ 15,395,882	$ 15,536,406	$ 15,902,454
3000	COMMUNITY SERVICES	$ 61,172	$ 61,804	$ 62,453	$ 63,119
4000	NON-PROGRAMMED CHARGES	$ 786,201	$ 788,158	$ 790,165	$ 792,222
5000	DEBT SERVICES	$ 2,951,966	$ 2,173,927	$ 710,250	$ 190,250
7000	OTHER FINANCING USES	$ 1,298,954	$ 918,504	$ 230,604	$ 227,094
TOTAL EXPENDITURES - FUNCTION LEVEL		$ 38,846,417	$ 38,498,470	$ 37,022,070	$ 37,420,860

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21	2021-22
EXPENDITURES - OBJECT LEVEL										
			100			SALARY	$ 22,091,823	$ 22,618,752	$ 22,943,308	$ 23,488,012
			200			FRINGE BENEFITS	$ 4,791,910	$ 5,064,584	$ 5,350,798	$ 5,663,003
			300			PURCHASED SERVICES	$ 3,880,562	$ 3,906,584	$ 3,945,851	$ 3,986,100
			400			SUPPLIES/MATERIALS	$ 1,965,553	$ 1,990,688	$ 2,015,828	$ 2,040,970
			500			EQUIPMENT	$ 755,110	$ 755,110	$ 755,110	$ 755,110
			600			OTHER OBJECTS	$ 3,959,150	$ 3,178,161	$ 1,711,334	$ 1,187,824
			700			TRANSFERS	$ 1,250,500	$ 873,000	$ 188,250	$ 188,250
			800			TERMINATION BENEFITS	$ 151,809	$ 111,591	$ 111,591	$ 111,591
TOTAL EXPENDITURES - OBJECT LEVEL							$ 38,846,417	$ 38,498,470	$ 37,022,070	$ 37,420,860

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2018-19	2019-20	2020-21	2021-22

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2018-19	2019-20	2020-21	2021-22
BEGINNING FUND BALANCE		$ 19,029,483	$ 19,218,557	$ 19,587,786	$ 20,206,583
	REVENUES	$ 36,204,217	$ 36,767,995	$ 36,888,263	$ 37,053,125
	EXPENDITURES	$ 34,764,642	$ 35,525,766	$ 36,081,216	$ 37,003,516
	OTHER FINANCING SOURCES	$ 48,454	$ 45,504	$ 42,354	$ 38,844
	OTHER FINANCING USES	$ 1,298,954	$ 918,504	$ 230,604	$ 227,094
ENDING FUND BALANCE		$ 19,218,557	$ 19,587,786	$ 20,206,583	$ 20,067,942
REVENUES					
1000	LOCAL SOURCES	$ 33,019,217	$ 33,562,187	$ 33,661,231	$ 33,804,444
3000	STATE SOURCES	$ 2,640,400	$ 2,661,208	$ 2,682,432	$ 2,704,081
4000	FEDERAL SOURCES	$ 544,600	$ 544,600	$ 544,600	$ 544,600
7000	OTHER FINANCING SOURCES	$ 48,454	$ 45,504	$ 42,354	$ 38,844
TOTAL REVENUES		$ 36,252,671	$ 36,813,499	$ 36,930,617	$ 37,091,969

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21	2021-22
EXPENDITURES - FUNCTION LEVEL										
		1000				INSTRUCTIONAL	$ 18,688,863	$ 19,160,194	$ 19,692,191	$ 20,245,722
		2000				SUPPORT SERVICES	$ 15,046,974	$ 15,395,882	$ 15,536,406	$ 15,902,454
		3000				COMMUNITY SERVICES	$ 61,172	$ 61,804	$ 62,453	$ 63,119
		4000				NON-PROGRAMMED CHARGES	$ 786,201	$ 788,158	$ 790,165	$ 792,222
		5000				DEBT SERVICES	$ 181,433	$ 119,727	$ -	$ -
		7000				OTHER FINANCING USES	$ 1,298,954	$ 918,504	$ 230,604	$ 227,094
TOTAL EXPENDITURES - FUNCTION LEVEL							$ 36,063,596	$ 36,444,270	$ 36,311,820	$ 37,230,610
EXPENDITURES - OBJECT LEVEL										
			100			SALARY	$ 22,091,823	$ 22,618,752	$ 22,943,308	$ 23,488,012
			200			FRINGE BENEFITS	$ 4,791,910	$ 5,064,584	$ 5,350,798	$ 5,663,003
			300			PURCHASED SERVICES	$ 3,866,274	$ 3,904,584	$ 3,943,851	$ 3,984,100
			400			SUPPLIES/MATERIALS	$ 1,965,553	$ 1,990,688	$ 2,015,828	$ 2,040,970
			500			EQUIPMENT	$ 755,110	$ 755,110	$ 755,110	$ 755,110
			600			OTHER OBJECTS	$ 1,190,617	$ 1,125,961	$ 1,003,084	$ 999,574
			700			TRANSFERS	$ 1,250,500	$ 873,000	$ 188,250	$ 188,250
			800			TERMINATION BENEFITS	$ 151,809	$ 111,591	$ 111,591	$ 111,591
TOTAL EXPENDITURES - OBJECT LEVEL							$ 36,063,596	$ 36,444,270	$ 36,311,820	$ 37,230,610

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2018-19	2019-20	2020-21	2021-22
ACCOUNT NUMBER	**DESCRIPTION**	**ESTIMATE 2018-19**	**2019-20**	**2020-21**	**2021-22**
BEGINNING FUND BALANCE		$ 567,428	$ 3,094	$ 2,024	$ 2,524
	REVENUES	$ 786,553	$ 1,060,403	$ 522,500	$ 500
	EXPENDITURES	$ 2,782,820	$ 2,054,200	$ 710,250	$ 190,250
	OTHER FINANCING SOURCES	$ 1,431,933	$ 992,727	$ 188,250	$ 188,250
	OTHER FINANCING USES	$ -	$ -	$ -	$ -
ENDING FUND BALANCE		$ 3,094	$ 2,024	$ 2,524	$ 1,024
REVENUES					
1000	LOCAL SOURCES	$ 786,553	$ 1,060,403	$ 522,500	$ 500
3000	STATE SOURCES	$ -	$ -	$ -	$ -
4000	FEDERAL SOURCES	$ -	$ -	$ -	$ -
7000	OTHER FINANCING SOURCES	$ 1,431,933	$ 992,727	$ 188,250	$ 188,250
TOTAL REVENUES		$ 2,218,486	$ 2,053,130	$ 710,750	$ 188,750

ACCOUNT NUMBER						DESCRIPTION	ESTIMATE 2018-19	2019-20	2020-21	2021-22
EXPENDITURES - FUNCTION LEVEL										
		1000				INSTRUCTIONAL	$ -	$ -	$ -	$ -
		2000				SUPPORT SERVICES	$ 12,288	$ -	$ -	$ -
		3000				COMMUNITY SERVICES	$ -	$ -	$ -	$ -
		4000				NON-PROGRAMMED CHARGES	$ -	$ -	$ -	$ -
		5000				DEBT SERVICES	$ 2,770,532	$ 2,054,200	$ 710,250	$ 190,250
		7000				OTHER FINANCING USES	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - FUNCTION LEVEL							$ 2,782,820	$ 2,054,200	$ 710,250	$ 190,250
EXPENDITURES - OBJECT LEVEL										
			100			SALARY	$ -	$ -	$ -	$ -
			200			FRINGE BENEFITS	$ -	$ -	$ -	$ -
			300			PURCHASED SERVICES	$ 14,288	$ 2,000	$ 2,000	$ 2,000
			400			SUPPLIES/MATERIALS	$ -	$ -	$ -	$ -
			500			EQUIPMENT	$ -	$ -	$ -	$ -
			600			OTHER OBJECTS	$ 2,768,532	$ 2,052,200	$ 708,250	$ 188,250
			700			TRANSFERS	$ -	$ -	$ -	$ -
			800			TERMINATION BENEFITS	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - OBJECT LEVEL							$ 2,782,820	$ 2,054,200	$ 710,250	$ 190,250