EXHIBIT C-II -01-A-01

FUND	GEN	ERAL FUND TYPE-BY	/ FUND SOURCE			
DESCRIPTION	FND PROG	SCHOOL NUR	TECH COORD	O&M ALLOC.	ARI INTERV	ARI-SUMMER
REVENUES:						
STATE REVENUES	43,562,792.00	356,815.00	61,368.00	47,887.00	21,112.00	481,455.75
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	9,250,480.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	52,813,272.00	356,815.00	61,368.00	47,887.00	21,112.00	481,455.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	24,713,741.09	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	9,447,994.03	.00	.00	.00	.00	.00
PURCHASED SERVICES	61.04	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,180,327.82	.00	.00	44,023.78	21,112.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	35,342,123.98	.00	.00	44,023.78	21,112.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	7,477,999.29	247,530.21	.00	.00	.00	.00
EMPLOYEE BENEFITS	2,708,061.05	109,284.79	.00	.00	.00	.00
PURCHASED SERVICES	27,362.16	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	104,358.09	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	11,297.93	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SER	RVICES 10,329,078.52	356,815.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	1,542,244.82	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	761,449.92	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,088,386.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	292,541.19	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	3,684,621.93	.00	.00	.00	.00	.00

EXHIBIT C-II -01-B-01

FUND	GENE	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	SCHOOL NUR	TECH COORD	O&M ALLOC.	ARI INTERV	ARI-SUMMER
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	3,863.22	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	3,863.22	.00	.00
GENERAL ADMINISTRATIVE S						
PERSONAL SERVICES	973,027.84	.00	46,344.72	.00	.00	.00
EMPLOYEE BENEFITS	350,097.78	.00	15,023.28	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	6,176.68	.00	.00	.00	.00	.00
GENERAL ADMINISTRATI	VE SERVICES 1,329,302.30	.00	61,368.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-01

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	SCHOOL NUR	TECH COORD (O&M ALLOC.	ARI INTERV	ARI-SUMMER
OTHER EXPENDITURES						
PERSONAL SERVICES	302,113.70	.00	.00	.00	.00	268,555.58
EMPLOYEE BENEFITS	117,166.13	.00	.00	.00	.00	52,357.82
PURCHASED SERVICES	.00	.00	.00	.00	.00	26,327.10
MATERIALS & SUPPLIES	10,762.70	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	430,042.53	.00	.00	.00	.00	347,240.50
TOTAL EXPENDITURES	51,115,169.26	356,815.00	61,368.00	47,887.00	21,112.00	347,240.50
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	1,698,102.74-	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	1,698,102.74-	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	52,813,272.00-	356,815.00-	61,368.00-	47,887.00-	21,112.00-	347,240.50-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	134,215.25
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	134,215.25

EXHIBIT C-II -01-A-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ALABAMA RE	ESL-STATE	FINE ARTS	EARLY CHIL	SCHOOL SAF	GIFTED EDU
REVENUES:						
STATE REVENUES	581,691.00	90,981.00	.00	32,676.00	45,625.00	32,665.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	581,691.00	90,981.00	.00	32,676.00	45,625.00	32,665.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	431,904.95	21,175.38	.00	.00	.00	.00
EMPLOYEE BENEFITS	149,786.05	12,790.62	.00	.00	.00	.00
PURCHASED SERVICES	.00	4,723.73	3,308.00	.00	.00	278.86
MATERIALS & SUPPLIES	.00	50,268.97	.00	32,676.00	.00	32,754.38
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	581,691.00	88,958.70	3,308.00	32,676.00	.00	33,033.24
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,022.30	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	2,685.00
INSTRUCTIONAL SUPPORT SERVICES	.00	2,022.30	.00	.00	.00	2,685.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-B-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ALABAMA RE	ESL-STATE	FINE ARTS	EARLY CHIL	SCHOOL SAF	GIFTED EDU
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	33,150.52	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	12,474.48	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	S .00	.00	.00	.00	45,625.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ALABAMA RE	ESL-STATE	FINE ARTS	EARLY CHIL	SCHOOL SAF	GIFTED EDU
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	581,691.00	90,981.00	3,308.00	32,676.00	45,625.00	35,718.24
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	581,691.00-	90,981.00-	3,308.00-	32,676.00-	45,625.00-	35,718.24-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	3,308.00-	.00	.00	3,053.24-
BEGINNING FUND BALANCE	.00	.00	3,308.00	.00	.00	3,053.24
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-A-03

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	MENTORING	CTE 21ST C	TRANS-OP	AT RISK	FAILING SC	ROBOTICS G
REVENUES:						
STATE REVENUES	64,500.00	25,029.75	2,968,172.00	286,244.00	1,081.00	1,314.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	64,500.00	25,029.75	2,968,172.00	286,244.00	1,081.00	1,314.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	165,278.10	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	62,745.03	.00	.00
PURCHASED SERVICES	.00	.00	.00	22,274.00	.00	.00
MATERIALS & SUPPLIES	.00	25,029.75	.00	35,946.87	.00	1,314.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	25,029.75	.00	286,244.00	.00	1,314.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	59,561.12	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	4,938.88	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	64,500.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-B-03

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	MENTORING	CTE 21ST C	TRANS-OP	AT RISK	FAILING SC	ROBOTICS G
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	1,692,844.36	.00		.00
EMPLOYEE BENEFITS	.00	.00	1,193,004.50	.00		.00
PURCHASED SERVICES	.00	.00	4,954.86	.00		.00
MATERIALS & SUPPLIES	.00	.00	77,368.28	.00		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	2,968,172.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICE	S .00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-03

FUND	GENER	AL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	MENTORING	CTE 21ST C	TRANS-OP A	T RISK	FAILING SC	ROBOTICS G
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	64,500.00	25,029.75	2,968,172.00	286,244.00	.00	1,314.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	64,500.00-	25,029.75-	2,968,172.00-	286,244.00-	.00	1,314.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	1,081.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	1,081.00	.00

EXHIBIT C-II -01-A-04

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
REVENUES:						
STATE REVENUES	49,127.00	748,660.00	34,850.00	2,428,154.00	93,557.00	5,971.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	49,127.00	748,660.00	34,850.00	2,428,154.00	93,557.00	5,971.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	4,650.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	8,731.10	674,401.78	27,695.38	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	2,400.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	15,781.10	739,213.63	27,695.38	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	73,560.00	.00
MATERIALS & SUPPLIES	.00	.00	2,252.35	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	2,252.35	.00	73,560.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	487,911.28	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00	•	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	526,750.03	.00	.00

EXHIBIT C-II -01-B-04

F U N D	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	3,910.00	1,186,559.11	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	3,910.00	1,186,559.11	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	58,546.81	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	58,546.81	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-04

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS	PS FD-INTR
OTHER EXPENDITURES						
PERSONAL SERVICES	36,236.41	525,614.96	.00	.00	.00	.00
EMPLOYEE BENEFITS	12,890.59	256,506.36	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	23,257.65	485.07	.00	4,390.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	49,127.00	805,378.97	485.07	.00	4,390.00	.00
TOTAL EXPENDITURES	49,127.00	805,378.97	22,428.52	2,511,069.58	105,645.38	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	49,127.00-	805,378.97-	22,428.52-	2,511,069.58-	105,645.38-	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	56,718.97-	12,421.48	82,915.58-	12,088.38-	5,971.00
BEGINNING FUND BALANCE	.00	.00	36,079.86	2,187,302.73	.00	106,164.00
ENDING FUND BALANCE	.00	56,718.97-	48,501.34	2,104,387.15	12,088.38-	112,135.00

EXHIBIT C-II -01-A-05

FUND	G	G E N E R A	L FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	CATASTROPH	F	ENNY TRUS	OTH ST SRC	LC SRC DFL	LEGAL MISC	EXTRA TRIP
REVENUES:							
STATE REVENUES	. 6	00	1,297.43	179,952.00	75.00	.00	.00
FEDERAL REVENUES	. 0	00	.00	.00	130,075.77	.00	.00
LOCAL REVENUES	. 6	00	.00	.00	14,214,714.21	.00	.00
OTHER SOURCES	. 6	00	.00	.00	63,379.14	.00	101,421.67
TOTAL REVENUES	. 6	00	1,297.43	179,952.00	14,408,244.12	.00	101,421.67
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	. 6	00	.00	32,950.00	2,578,396.49	.00	.00
EMPLOYEE BENEFITS	. 6	00	.00	5,900.99	908,351.71	.00	.00
PURCHASED SERVICES	. 6	00	.00	.00	607,832.07	.00	.00
MATERIALS & SUPPLIES	. 0	00	.00	1,126.45	682,525.25	.00	.00
CAPITAL OUTLAY	. 6	00	.00	.00	10,459.63	.00	.00
OTHER OBJECTS	. 0	00	.00	.00	852.00	.00	.00
INSTRUCTIONAL SERVICES	. 6	00	.00	39,977.44	4,788,417.15	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	. 6	00	.00	36,525.00	975,297.59	.00	.00
EMPLOYEE BENEFITS	. 6	00	.00	2,837.91	258,069.76	.00	.00
PURCHASED SERVICES	. 0	00	.00	.00	760,794.30	.00	.00
MATERIALS & SUPPLIES	. 6	00	1,297.43	.00	196,898.70	.00	.00
CAPITAL OUTLAY	. 6	00	.00	.00	.00	.00	.00
OTHER OBJECTS	. 6	00	.00	.00	29,913.50	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	. 6	00	1,297.43	39,362.91	2,220,973.85	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		00	.00	.00	155,973.78		
EMPLOYEE BENEFITS	. 6	00	.00	.00	40,191.50	.00	.00
PURCHASED SERVICES	. 6	00	.00	.00	3,482,884.12	.00	.00
MATERIALS & SUPPLIES	. 6	00	.00	.00	337,062.13	.00	.00
CAPITAL OUTLAY	. 6	00	.00	.00	17,368.75	.00	.00
OTHER OBJECTS		00	.00	.00	111,717.46	.00	.00
OPERATION & MAINTENANCE	. 6	00	.00	.00	4,145,197.74	.00	.00

EXHIBIT C-II -01-B-05

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC DFL	LEGAL MISC	EXTRA TRIP
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	132,651.19	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	27,081.35	.00	.00
PURCHASED SERVICES	.00	.00	.00	336,774.16	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	325,931.24	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	822,437.94	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	1,491,692.71	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	379,509.68	.00	.00
PURCHASED SERVICES	.00	.00	.00	1,079,914.73	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	168,385.07	.00	.00
CAPITAL OUTLAY	.00	.00	.00	3,925.67	.00	.00
OTHER OBJECTS	.00	.00	.00	108,346.32	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	3,231,774.18	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-05

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC DFL	LEGAL MISC	EXTRA TRIP
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	241,996.95	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	62,443.35	.00	.00
PURCHASED SERVICES	.00	.00	.00	28,151.47	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	486,518.44	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	819,110.21	.00	.00
TOTAL EXPENDITURES	.00	1,297.43	79,340.35	16,027,911.07	.00	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	502,408.91	.00	.00
OTHER FUND SOURCES	.00	.00	.00	846,926.16	.00	.00
TRANSFERS OUT	172,124.15-	.00	7,225.00-	21,723.31-	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	172,124.15-	.00	7,225.00-	1,327,611.76	.00	.00
TOTAL OTHER FUND SOURCES (USES)	172,124.15-	1,297.43-	86,565.35-	14,700,299.31-	.00	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	172,124.15-	.00	93,386.65	292,055.19-	.00	101,421.67
BEGINNING FUND BALANCE	172,124.15	.00	.00	8,342,732.10	3,047.78	283,244.70
ENDING FUND BALANCE	.00	.00	93,386.65	8,050,676.91	3,047.78	384,666.37

EXHIBIT C-II -01-A-06

FUND		FUND TYPE-BY FUNI	D SOURCE			
DESCRIPTION	OTHER TRAN					MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	52,203,051.93
FEDERAL REVENUES	.00	.00	.00	.00	.00	130,075.77
LOCAL REVENUES	.00	.00	.00	.00	.00	23,465,194.21
OTHER SOURCES	46,422.82	.00	.00	.00	.00	211,223.63
TOTAL REVENUES	46,422.82	.00	.00	.00	.00	76,009,545.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	27,943,446.01
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	10,587,568.43
PURCHASED SERVICES	.00	.00	.00	.00	.00	643,127.70
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	2,817,933.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	75,271.48
OTHER OBJECTS	.00	.00	.00	.00	.00	3,252.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	42,070,599.15
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	8,796,913.21
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	3,083,192.39
PURCHASED SERVICES	.00	.00	.00	.00	.00	863,738.76
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	304,806.57
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	43,896.43
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	13,092,547.36
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,698,218.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	801,641.42
PURCHASED SERVICES	.00	.00	.00	.00	.00	5,059,181.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	629,603.32
CAPITAL OUTLAY	.00	.00	.00	.00	.00	43,468.75
OTHER OBJECTS	.00	.00	.00	.00	.00	124,456.21
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	8,356,569.70

EXHIBIT C-II -01-B-06

FUND	GENERAL	FUND TYPE-BY FUND	SOURCE			
	OTHER TRAN					MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,825,495.55
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,220,085.85
PURCHASED SERVICES	.00	.00	.00	.00	.00	345,592.24
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	403,299.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	3,794,473.16
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,544,215.79
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	757,105.22
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,079,914.73
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,358,854.18
CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,925.67
OTHER OBJECTS	.00	.00	.00	.00	.00	114,523.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	5,858,538.59
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	58,546.81
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	58,546.81
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-C-06

FUND	GENERAL	FUND TYPE-BY FUN	D SOURCE			
DESCRIPTION	OTHER TRAN					MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,374,517.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	501,364.25
PURCHASED SERVICES	.00	.00	.00	.00	.00	54,478.57
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	525,413.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	2,455,774.28
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	75,687,049.05
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	502,408.91
OTHER FUND SOURCES	.00	.00	.00	.00	.00	846,926.16
TRANSFERS OUT	.00	.00	.00	.00	.00	1,899,175.20-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	549,840.13-
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	76,236,889.18-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	46,422.82	.00	.00	.00	.00	227,343.64-
BEGINNING FUND BALANCE	63,512.84	.00	.00	.00	.00	11,200,569.40
ENDING FUND BALANCE	109,935.66	.00	.00	.00	.00	10,973,225.76

EXHIBIT C-II -02-A-01

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	IDEA-PART	PRES P B 3	STATE IMPR	BASIC GRAN	CAREER/TEC	TITLE I, P
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,186,862.13	54,901.90	20,309.11	166,235.58	8,090.40	3,471,872.89
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	2,186,862.13	54,901.90	20,309.11	166,235.58	8,090.40	3,471,872.89
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	968,475.66	.00	.00	.00	.00	1,172,388.76
EMPLOYEE BENEFITS	451,017.94	.00	.00	.00	.00	458,238.57
PURCHASED SERVICES	.00	.00	.00	3,602.22	.00	2,215.10
MATERIALS & SUPPLIES	41,512.66	.00	.00	143,831.46	.00	697,583.95
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	235.00	.00	.00
INSTRUCTIONAL SERVICES	1,461,006.26	.00	.00	147,668.68	.00	2,330,426.38
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	161,524.22	.00	.00	3,800.00	.00	730,516.57
EMPLOYEE BENEFITS	62,610.24	.00	.00	292.98	.00	301,116.67
PURCHASED SERVICES	412,907.82	.00	.00	3,111.94	.00	117,351.14
MATERIALS & SUPPLIES	23,010.88	.00	.00	.00	8,090.40	3,345.66
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	2,449.00	.00	.00	7,942.00	.00	2,668.00
INSTRUCTIONAL SUPPORT SERVICES	662,502.16	.00	.00	15,146.92	8,090.40	1,154,998.04
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-B-01

FUND	SPEC	IAL REVENUE FUND	TYPE-BY FUND SOL	J R C E		
DESCRIPTION	IDEA-PART	PRES P B 3	STATE IMPR BA	ASIC GRAN	CAREER/TEC	TITLE I, P
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	105,569.58
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	40,454.63
PURCHASED SERVICES	.00	.00	.00	.00	.00	736.20
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	8,049.27
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	49,755.65	1,286.27	.00	3,419.98	.00	108,116.79
GENERAL ADMINISTRATIVE SERVICES	S 49,755.65	1,286.27	.00	3,419.98	.00	262,926.47
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-C-01

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND SO	OURCE		
DESCRIPTION	IDEA-PART	PRES P B 3	STATE IMPR	BASIC GRAN	CAREER/TEC	TITLE I, P
OTHER EXPENDITURES						
PERSONAL SERVICES	10,960.00	20,191.23	.00	.00	.00	.00
EMPLOYEE BENEFITS	846.94	12,659.90	.00	.00	.00	.00
PURCHASED SERVICES	.00	982.46	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,791.12	19,662.04	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	120.00	.00	.00	.00	.00
OTHER EXPENDITURES	13,598.06	53,615.63	.00	.00	.00	.00
TOTAL EXPENDITURES	2,186,862.13	54,901.90	.00	166,235.58	8,090.40	3,748,350.89
OTHER FUND SOURCES (USES)		ŕ		,	•	,
TRANSFERS IN	.00	.00	.00	.00	.00	276,478.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	276,478.00
TOTAL OTHER FUND SOURCES (USES)	2,186,862.13-	54,901.90-	.00	166,235.58-	8,090.40-	3,471,872.89-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	20,309.11	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	20,309.11	.00	.00	.00

EXHIBIT C-II -02-A-02

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	TITLE I PA	IASA, TITL	ESL	DRUG FREE	TITLE X, H	CARES ACT
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	230,337.60	315,908.24	22,642.58	276,478.00	5,414.80	2,176,288.54
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	230,337.60	315,908.24	22,642.58	276,478.00	5,414.80	2,176,288.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	83,846.86	45,968.66	11,005.26	.00	.00	145,527.90
EMPLOYEE BENEFITS	54,433.01	17,976.61	848.52	.00	.00	23,136.64
PURCHASED SERVICES	14,158.62	.00	.00	.00	.00	322,491.77
MATERIALS & SUPPLIES	66,824.77	.00	9,279.94	.00	.00	730,524.96
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	219,263.26	63,945.27	21,133.72	.00	.00	1,221,681.27
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	81,477.28	.00	.00	.00	292,612.47
EMPLOYEE BENEFITS	.00	20,386.92	.00	.00	.00	104,581.37
PURCHASED SERVICES	.00	122,776.48	100.00	.00	337.00	480.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	423.79	37,266.04
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	8,425.00	965.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	233,065.68	1,065.00	.00	760.79	434,939.88
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	321,785.02
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	321,785.02

EXHIBIT C-II -02-B-02

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
DESCRIPTION	TITLE I PA	IASA, TITL	ESL	DRUG FREE	TITLE X, H	CARES ACT
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	8,992.37	443.86	.00	154.14	197,882.37
GENERAL ADMINISTRATIVE SERVICES	5 .00	8,992.37	443.86	.00	154.14	197,882.37
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-C-02

FUND	SPEC	IAL REVENUE FUND	TYPE-BY FUND SOL	U R C E		
DESCRIPTION	TITLE I PA	IASA, TITL	E S L D I	RUG FREE TI	ITLE X, H	CARES ACT
OTHER EXPENDITURES						
PERSONAL SERVICES	9,266.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,808.34	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	5,679.93	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	4,499.87	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,224.99	.00	.00	.00	.00
OTHER EXPENDITURES	11,074.34	9,904.92	.00	.00	4,499.87	.00
TOTAL EXPENDITURES	230,337.60	315,908.24	22,642.58	.00	5,414.80	2,176,288.54
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	276,478.00-	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	276,478.00-	.00	.00
TOTAL OTHER FUND SOURCES (USES)	230,337.60-	315,908.24-	22,642.58-	276,478.00-	5,414.80-	2,176,288.54-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-A-03

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	CARES ACT-	CRF-HEALTH	CRF-DEVICE	ESSER II	ESSER II R	ESSER III
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	346,839.99	537,978.27	1,051,274.00	3,133,584.04	150,477.23	238,535.32
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	346,839.99	537,978.27	1,051,274.00	3,133,584.04	150,477.23	238,535.32
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	194,386.82	.00	.00	3,740.00	.00	.00
EMPLOYEE BENEFITS	76,112.10	.00	.00	288.35	.00	.00
PURCHASED SERVICES	.00	.00	.00	99,543.85	.00	.00
MATERIALS & SUPPLIES	11,867.15	.00	1,051,274.00	438,483.33	35,822.50	45,667.09
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	282,366.07	.00	1,051,274.00	542,055.53	35,822.50	45,667.09
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	171,787.11	.00	32,484.15	800.00	.00
EMPLOYEE BENEFITS	.00	79,855.93	.00	8,467.92	61.69	.00
PURCHASED SERVICES	.00	10,000.00	.00	99,200.00	113,793.04	.00
MATERIALS & SUPPLIES	.00	276,335.23	.00	22,070.74	.00	2,169.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,262.80	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	537,978.27	.00	166,485.61	114,654.73	2,169.20
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	190,000.00	.00	169,014.00
MATERIALS & SUPPLIES	.00	.00	.00	84,472.39	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	274,472.39	.00	169,014.00

EXHIBIT C-II -02-B-03

FUND	SPEC	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	CARES ACT-	CRF-HEALTH	CRF-DEVICE	ESSER II	ESSER II R	ESSER III
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	15,007.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	284,871.97	.00	21,685.03
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	299,878.97	.00	21,685.03
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	1,700,000.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	1,700,000.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-C-03

FUND	SPEC	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	CARES ACT-	CRF-HEALTH	CRF-DEVICE	ESSER II	ESSER II R	ESSER III
OTHER EXPENDITURES						
PERSONAL SERVICES	46,572.39	.00	.00	84,399.22	.00	.00
EMPLOYEE BENEFITS	9,179.70	.00	.00	15,723.05	.00	.00
PURCHASED SERVICES	.00	.00	.00	50,569.27	.00	.00
MATERIALS & SUPPLIES	8,721.83	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	64,473.92	.00	.00	150,691.54	.00	.00
TOTAL EXPENDITURES	346,839.99	537,978.27	1,051,274.00	3,133,584.04	150,477.23	238,535.32
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	346,839.99-	537,978.27-	1,051,274.00-	3,133,584.04-	150,477.23-	238,535.32-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-A-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	CNP	SUM FD SER	HEAD START	FEES	RSTRCT LC	LOCAL SCHO
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	11,080.00
FEDERAL REVENUES	1,051,690.94	4,842,112.67	3,028,628.27	.00	.00	.00
LOCAL REVENUES	5,233.40	441,920.56	.00	135,918.45	276,622.64	1,193,924.72
OTHER SOURCES	.00	25,592.47	.00	.00	.00	.00
TOTAL REVENUES	1,056,924.34	5,309,625.70	3,028,628.27	135,918.45	276,622.64	1,205,004.72
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	210,655.84
MATERIALS & SUPPLIES	.00	.00	.00	.00	47,643.26	264,529.79
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	4,800.00	42,352.23
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	52,443.26	517,537.86
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	196,167.39	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	65,649.52	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,180.64	87,898.03
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	154,954.56
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	17,900.37
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	262,997.55	260,752.96
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	11,025.78
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	418.11
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	11,443.89

EXHIBIT C-II -02-B-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND SOURCE	<u> </u>		
DESCRIPTION	CNP	SUM FD SER	HEAD START FEES		RSTRCT LC	LOCAL SCHO
AUXILIARY SERVICES						
PERSONAL SERVICES	205,244.15	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	107,727.85	.06	.00	.00	.00	.00
PURCHASED SERVICES	327,588.24	.00	.00	.00	.00	7,678.95
MATERIALS & SUPPLIES	533,610.82	267,322.47	.00	.00	.00	.00
CAPITAL OUTLAY	20,914.42	.00	.00	.00	.00	.00
OTHER OBJECTS	75.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	1,195,160.48	267,322.53	.00	.00	.00	7,678.95
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	14,923.76	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	2,687.59	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	2,687.59	14,923.76	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-C-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	CNP	SUM FD SER	HEAD START	FEES	RSTRCT LC	LOCAL SCHO
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	1,662,703.46	1,522,293.22	.00	.00	.00
EMPLOYEE BENEFITS	.00	936,124.71	688,148.52	.00	.00	.00
PURCHASED SERVICES	2,174.13	339,000.42	434,379.74	133,024.11	.00	.00
MATERIALS & SUPPLIES	.00	1,979,479.85	250,984.61	.00	.00	162,023.10
CAPITAL OUTLAY	.00	.00	28,807.51	.00	.00	.00
OTHER OBJECTS	.00	122,298.72	4,450.00	.00	.00	1,691.66
OTHER EXPENDITURES	2,174.13	5,039,607.16	2,929,063.60	133,024.11	.00	163,714.76
TOTAL EXPENDITURES	1,197,334.61	5,306,929.69	2,929,063.60	135,711.70	330,364.57	961,128.42
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	1,698,102.74	.00	.00	.00	176,316.05
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	473,027.45-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	1,698,102.74	.00	.00	.00	296,711.40-
TOTAL OTHER FUND SOURCES (USES)	1,197,334.61-	3,608,826.95-	2,929,063.60-	135,711.70-	330,364.57-	1,257,839.82-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	140,410.27-	1,700,798.75	99,564.67	206.75	53,741.93-	52,835.10-
BEGINNING FUND BALANCE	221,533.14	570,058.47	27,514.03-	7,616.87	64,783.52	1,352,685.29
ENDING FUND BALANCE	81,122.87	2,270,857.22	72,050.64	7,823.62	11,041.59	1,299,850.19

EXHIBIT C-II -02-A-05

FUND		L REVENUE FUND TYP	E-BY FUND SOURCE			
DESCRIPTION	E-RATE/SLC					MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	11,080.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	23,316,462.50
LOCAL REVENUES	.00	.00	.00	.00	.00	2,053,619.77
OTHER SOURCES	.00	.00	.00	.00	.00	25,592.47
TOTAL REVENUES	.00	.00	.00	.00	.00	25,406,754.74
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,625,339.92
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,082,051.74
PURCHASED SERVICES	.00	.00	.00	.00	.00	652,667.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	3,584,844.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	47,387.23
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	7,992,291.15
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,671,169.19
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	643,023.24
PURCHASED SERVICES	.00	.00	.00	.00	.00	969,136.09
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	527,666.50
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	44,612.17
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	3,855,607.19
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	370,039.78
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	406,675.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	776,715.30

EXHIBIT C-II -02-B-05

FUND	SPECIAL R	EVENUE FUND TYP	E-BY FUND SOURCE			
DESCRIPTION	E-RATE/SLC					MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	205,244.15
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	107,727.91
PURCHASED SERVICES	.00	.00	.00	.00	.00	335,267.19
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	800,933.29
CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,914.42
OTHER OBJECTS	.00	.00	.00	.00	.00	75.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	1,470,161.96
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	105,569.58
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	40,454.63
PURCHASED SERVICES	.00	.00	.00	.00	.00	30,666.96
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	8,049.27
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	679,296.02
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	864,036.46
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,700,000.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	1,700,000.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -02-C-05

FUND	SPECIAL R	EVENUE FUND TYPE	-BY FUND SOURCE			
DESCRIPTION	E-RATE/SLC					MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	3,356,385.52
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,664,491.16
PURCHASED SERVICES	.00	.00	.00	.00	.00	965,810.06
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	2,427,162.42
CAPITAL OUTLAY	.00	.00	.00	.00	.00	28,807.51
OTHER OBJECTS	.00	.00	.00	.00	.00	132,785.37
OTHER EXPENDITURES	.00	.00	.00	.00	.00	8,575,442.04
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	25,234,254.10
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	2,150,896.79
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	749,505.45-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	1,401,391.34
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	23,832,862.76-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	.00	1,573,891.98
BEGINNING FUND BALANCE	550,249.92	.00	.00	.00	.00	2,739,413.18
ENDING FUND BALANCE	550,249.92	.00	.00	.00	.00	4,313,305.16

EXHIBIT C-II -03-A-01

FUND		VICE FUND TYPE-B	Y FUND SOURCE			
DESCRIPTION	QSCB BONDS					MEMO TOTAL
REVENUES:						
STATE REVENUES	265,233.35	.00	.00	.00	.00	265,233.35
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	76,343.61	.00	.00	.00	.00	76,343.61
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	341,576.96	.00	.00	.00	.00	341,576.96
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	. 0 0
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	. 0 0

EXHIBIT C-II -03-B-01

FUND	DEBT SERV	/ICE FUND TYPE-B	Y FUND SOURCE			
DESCRIPTION	QSCB BONDS				M	1EMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	69,974.80	.00	.00	.00	.00	69,974.80

EXHIBIT C-II -03-C-01

DESCRIPTION QSCB BONDS OTHER EXPENDITURES PERSONAL SERVICES PERSONAL SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
PERSONAL SERVICES .00
EMPLOYEE BENEFITS .00
PURCHASED SERVICES .00
MATERIALS & SUPPLIES .00
CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
OTHER EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
TOTAL EXPENDITURES 69,974.80 .00 .00 .00 .00 69,974.80 OTHER FUND SOURCES (USES) TRANSFERS IN .00 .00 .00 .00 .00 .00 OTHER FUND SOURCES .00 .00 .00 .00 .00 .00
OTHER FUND SOURCES (USES) TRANSFERS IN .00 .00 .00 .00 .00 .00 OTHER FUND SOURCES .00 .00 .00 .00 .00
TRANSFERS IN
OTHER FUND SOURCES .00 .00 .00 .00 .00 .00
TRANSFERS OUT .00 .00 .00 .00 .00 .00 .00
OTHER FUND USES .00 .00 .00 .00 .00 .00 .00
TOTAL .00 .00 .00 .00 .00 .00 .00
TOTAL OTHER FUND SOURCES (USES) 69,974.8000 .00 .00 .00 69,974.80-
EXCESS REVENUES & OTHER SOURCES
OVER (UNDER) EXPENDITURES & OTHER
FUND USES 271,602.16 .00 .00 .00 .00 271,602.16
BEGINNING FUND BALANCE 2,071,695.58 .00 .00 .00 .00 2,071,695.58
ENDING FUND BALANCE 2,343,297.74 .00 .00 .00 .00 2,343,297.74

EXHIBIT C-II -04-A-01

FUND	CAP	ITAL PROJECTS FU	ND TYPE-BY FUND	SOURCE		
DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-ST PA	PSCA-DRCT	LC SRC DFL
REVENUES:						
STATE REVENUES	410,162.00	1,951,956.65	.00	2,002,275.81	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	410,162.00	1,951,956.65	.00	2,002,275.81	.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	864,538.47	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	864,538.47	.00	.00	.00	.00

EXHIBIT C-II -04-B-01

FUND	CAPI	TAL PROJECTS FUN	D TYPE-BY FUND	SOURCE		
DESCRIPTION T	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-ST PA	PSCA-DRCT	LC SRC DFL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	2,002,275.81	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	2,002,275.81	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	833.33	.00	.00	.00	.00
DEBT SERVICES	492,240.96	3,190,211.19	.00	.00	.00	.00

EXHIBIT C-II -04-C-01

FUND	CAP	ITAL PROJECTS FUI	ND TYPE-BY FUND	SOURCE		
DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-ST PA	PSCA-DRCT	LC SRC DFL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	492,240.96	4,054,749.66	.00	2,002,275.81	.00	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	492,240.96-	4,054,749.66-	.00	2,002,275.81-	.00	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	82,078.96-	2,102,793.01-	.00	.00	.00	.00
BEGINNING FUND BALANCE	4,279.02	2,158,888.83	11,235.43	.00	172,353.17	47,582.80
ENDING FUND BALANCE	77,799.94-	56,095.82	11,235.43	.00	172,353.17	47,582.80

EXHIBIT C-II -04-A-02

FUND	CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE					
DESCRIPTION G	AP PLUS	BDS & WARR	TRANE ESCO	LOANS		MEMO TOTAL
REVENUES:						
STATE REVENUES	12,048.00	.00	.00	.00	.00	4,376,442.46
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	122.25	.00	.00	.00	122.25
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	12,048.00	122.25	.00	.00	.00	4,376,564.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	12,048.00	744,459.08	.00	.00	.00	1,621,045.55
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	12,048.00	744,459.08	.00	.00	.00	1,621,045.55

EXHIBIT C-II -04-B-02

FUND		CAPI	TAL PROJECTS FUN	D TYPE-BY FUND	SOURCE		
DESCRIPTION	AP PLUS		BDS & WARR	TRANE ESCO	LOANS		MEMO TOTAL
AUXILIARY SERVICES							
PERSONAL SERVICES		00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		00	.00	.00	.00	.00	.00
PURCHASED SERVICES		00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		00	.00	.00	.00	.00	.00
OTHER OBJECTS		00	.00	.00	.00	.00	.00
AUXILIARY SERVICES		00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES		00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		00	.00	.00	.00	.00	.00
PURCHASED SERVICES		00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		00	.00	.00	.00	.00	.00
OTHER OBJECTS		00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES		00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		00	.00	.00	.00	.00	.00
PURCHASED SERVICES		00	45,136.50	.00	.00	.00	45,136.50
MATERIALS & SUPPLIES		00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		00	.00	1,926,826.78	.00	.00	3,929,102.59
OTHER OBJECTS		00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		00	45,136.50	1,926,826.78	.00	.00	3,974,239.09
DEBT SERVICES							
OTHER OBJECTS		00	.00	.00	.00	.00	833.33
DEBT SERVICES		00	.00	.00	.00	.00	3,682,452.15

EXHIBIT C-II -04-C-02

FUND	CAP	ITAL PROJECTS FU	ND TYPE-BY FUND S	OURCE		
DESCRIPTION	GAP PLUS	BDS & WARR	TRANE ESCO L	OANS		MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,048.00	789,595.58	1,926,826.78	.00	.00	9,277,736.79
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	1,732,025.00	.00	.00	1,732,025.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	1,732,025.00	.00	.00	1,732,025.00
TOTAL OTHER FUND SOURCES (USES)	12,048.00-	789,595.58-	194,801.78-	.00	.00	7,545,711.79-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	789,473.33-	194,801.78-	.00	.00	3,169,147.08-
BEGINNING FUND BALANCE	.00	1,039,610.81	46,628.87-	7,901.06	.00	3,395,222.25
ENDING FUND BALANCE	.00	250,137.48	241,430.65-	7,901.06	.00	226,075.17

EXHIBIT C-II -08-A-01

FUND	EXP	ENDABLE TRUST FUND	TYPE-BY FUND SOURCE	Ε		
DESCRIPTION	RSTRCT LC	LOCAL SCHO			1	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	61,653.00	.00	.00	.00	61,653.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	61,653.00	.00	.00	.00	61,653.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	22,046.85	.00	.00	.00	22,046.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	22,046.85	.00	.00	.00	22,046.85
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	275.00	.00	.00	.00	275.00
MATERIALS & SUPPLIES	.00	3,021.07	.00	.00	.00	3,021.07
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	3,296.07	.00	.00	.00	3,296.07
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -08-B-01

FUND	EXPENDA	BLE TRUST FUND TYP	PE-BY FUND SOURCE			
DESCRIPTION RS	STRCT LC LO	CAL SCHO			MEM	O TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -08-C-01

FUND	EXPEN	DABLE TRUST FUND TY	PE-BY FUND SOURC	E		
DESCRIPTION	RSTRCT LC	LOCAL SCHO				MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	709.38	.00	.00	.00	709.38
MATERIALS & SUPPLIES	.00	13,342.91	.00	.00	.00	13,342.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,488.88	.00	.00	.00	3,488.88
OTHER EXPENDITURES	.00	17,541.17	.00	.00	.00	17,541.17
TOTAL EXPENDITURES	.00	42,884.09	.00	.00	.00	42,884.09
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	4,625.05-	.00	.00	.00	4,625.05-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	4,625.05-	.00	.00	.00	4,625.05-
TOTAL OTHER FUND SOURCES (USES)	.00	47,509.14-	.00	.00	.00	47,509.14-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	14,143.86	.00	.00	.00	14,143.86
BEGINNING FUND BALANCE	.50	64,016.69	.00	.00	.00	64,017.19
ENDING FUND BALANCE	.50	78,160.55	.00	.00	.00	78,161.05