FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	F PROG STC	TEAMS	CALT	SCHOOL NUR	TECH COORD
REVENUES:						
STATE REVENUES	44,277,874.00	1,005,260.13	456,540.00	6,000.00	493,265.00	66,840.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	8,710,230.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	52,988,104.00	1,005,260.13	456,540.00	6,000.00	493,265.00	66,840.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	24,559,597.26	164,949.08	317,887.87	5,000.00	.00	.00
EMPLOYEE BENEFITS	9,118,441.39	45,012.03	54,481.10	1,000.00	.00	.00
PURCHASED SERVICES	3,484.28	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	711,245.10	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	34,392,768.03	209,961.11	372,368.97	6,000.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	8,886,376.77	63,238.67	78,175.00	.00	349,381.35	.00
EMPLOYEE BENEFITS	3,064,310.30	16,396.54	5,996.03	.00	142,335.78	.00
PURCHASED SERVICES	132,869.31	.00	.00	.00	1,547.87	.00
MATERIALS & SUPPLIES	90,962.94	.00	.00	.00		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	17,714.79	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT S	SERVICES 12,192,234.11	79,635.21	84,171.03	.00	493,265.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	2,077,217.41	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,003,894.13	.00	.00	.00	.00	.00
PURCHASED SERVICES	402,078.27	7,632.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	601,575.30	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	4,084,765.11	7,632.00	.00	.00	.00	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	F PROG STC	TEAMS	CALT	SCHOOL NUR	TECH COORD
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00		.00
EMPLOYEE BENEFITS	.00	.00	.00	.00		.00
PURCHASED SERVICES	.00	.00	.00	.00		.00
MATERIALS & SUPPLIES	367,281.99	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	367,281.99	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SE	RVICES					
PERSONAL SERVICES	968,247.85	2,362.68	.00	.00	.00	51,087.70
EMPLOYEE BENEFITS	356,908.35	.00	.00	.00	.00	15,752.30
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	399,288.76	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	8,569.26	42,538.00	.00	.00	.00	.00
GENERAL ADMINISTRATIV	E SERVICES 1,733,014.22	44,900.68	.00	.00	.00	66,840.00
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

FUND	GENI	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	F PROG STC	TEAMS CA	ALT S	CHOOL NUR	TECH COORD
OTHER EXPENDITURES						
PERSONAL SERVICES	145,312.20	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	49,439.29	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	22,859.05	663,131.13	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	217,610.54	663,131.13	.00	.00	.00	.00
TOTAL EXPENDITURES	52,987,674.00	1,005,260.13	456,540.00	6,000.00	493,265.00	66,840.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	430.00-	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	430.00-	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	52,988,104.00-	1,005,260.13-	456,540.00-	6,000.00-	493,265.00-	66,840.00-
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

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	O&M ALLOC.	ARI REGION	ALABAMA RE	HS EXIT	ESL-STATE	TEACH RECR
REVENUES:						
STATE REVENUES	60,620.00	416,413.18	880,000.00	120,000.00	76,455.00	500.00
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	60,620.00	416,413.18	880,000.00	120,000.00	76,455.00	500.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	255,359.74	651,872.51	.00	40,801.47	.00
EMPLOYEE BENEFITS	.00	82,333.57	227,029.83	.00	24,514.84	.00
PURCHASED SERVICES	8,362.08	16,578.84	.00	.00	7,288.60	.00
MATERIALS & SUPPLIES	42,406.01	2,910.99	1,097.66	.00	3,347.43	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	495.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	50,768.09	357,678.14	880,000.00	.00	75,952.34	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	34,250.00	.00	.00	.00	397.00
EMPLOYEE BENEFITS	.00	2,626.98	.00	.00	.00	103.00
PURCHASED SERVICES	.00	4,156.84	.00	.00	502.66	.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	41,033.82	.00	.00	502.66	500.00
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

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	O&M ALLOC.	ARI REGION	ALABAMA RE	HS EXIT	ESL-STATE	TEACH RECR
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	9,851.91	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00		.00
AUXILIARY SERVICES	9,851.91	.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	968.58	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	18,203.82	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	18,203.82	.00	968.58	.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

FUND	GENE	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	O&M ALLOC.	ARI REGION	ALABAMA RE	HS EXIT	ESL-STATE	TEACH RECR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	13,950.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	2,624.70	.00	.00
PURCHASED SERVICES	.00	.00	.00	92,858.97	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	9,597.75	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	119,031.42	.00	.00
TOTAL EXPENDITURES	60,620.00	416,915.78	880,000.00	120,000.00	76,455.00	500.00
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)	60,620.00-	416,915.78-	880,000.00-	120,000.00-	76,455.00-	500.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	502.60-	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	3,382.11	.00	.00	.00	.00
ENDING FUND BALANCE	.00	2,879.51	.00	.00	.00	.00

FUND	GEN	ERAL FUND TYPE-BY	/ FUND SOURCE			
DESCRIPTION	SPED INTDE	SPED CERT	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
REVENUES:						
STATE REVENUES	56,255.61	108,503.50	59,065.00	31,069.00	40,000.00	50,500.00
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	56,255.61	108,503.50	59,065.00	31,069.00	40,000.00	50,500.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	38,786.04	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	17,469.57	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	19,157.64	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	17,269.09	31,069.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	56,255.61	.00	36,426.73	31,069.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	102,551.75	.00	.00	.00	48,903.14
MATERIALS & SUPPLIES	.00	.00	1,114.89	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	898.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	102,551.75	2,012.89	.00	.00	48,903.14
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
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EMPLOYEE BENEFITS .00 <th></th>	
PERSONAL SERVICES .00 <td></td>	
EMPLOYEE BENEFITS .00 <td></td>	
PURCHASED SERVICES .00 </td <td>.00</td>	.00
MATERIALS & SUPPLIES .00	.00
CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00	.00
	.00
OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00	.00
	.00
AUXILIARY SERVICES .00 .00 .00 .00 .00 .00	.00
GENERAL ADMINISTRATIVE SERVICES	
	.00
	.00
PURCHASED SERVICES .00 .00 .00 3,460.92 1,596.	.86
MATERIALS & SUPPLIES .00 .00 .00 .00 .00 .00	.00
	.00
	.00
GENERAL ADMINISTRATIVE SERVICES .00 .00 .00 .00 40,000.00 1,596.	.86
CAPITAL OUTLAY	
PERSONAL SERVICES .00 .00 .00 .00 .00 .00	.00
	.00
PURCHASED SERVICES .00 .00 .00 .00 .00 .00	.00
MATERIALS & SUPPLIES .00 .00 .00 .00 .00 .00	.00
	.00
OTHER OBJECTS .00 .00 .00 .00 .00 .00	.00
CAPITAL OUTLAY .00 .00 .00 .00 .00 .00	.00
DEBT SERVICES	
OTHER OBJECTS .00 .00 .00 .00 .00 .00	.00
DEBT SERVICES .00 .00 .00 .00 .00	.00

FUND	G E N E	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	SPED INTDE	SPED CERT	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
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	56,255.61	102,551.75	38,439.62	31,069.00	40,000.00	50,500.00
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)	56,255.61-	102,551.75-	38,439.62-	31,069.00-	40,000.00-	50,500.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	5,951.75	20,625.38	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	5,951.75	20,625.38	.00	.00	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	GIFTED EDU	MENTORING	CAREER TEC	CAREER COA	CYBERSECUR	TRANS-OP
REVENUES:						
STATE REVENUES	90,601.00	67,186.08	49,992.43	81,163.92	67,558.00	3,070,689.00
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	90,601.00	67,186.08	49,992.43	81,163.92	67,558.00	3,070,689.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	7,893.93	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	2,727.68	.00	.00	.00	.00	.00
PURCHASED SERVICES	172.27	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	71,822.33	.00	49,992.43	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	82,616.21	.00	49,992.43	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	62,400.00	.00	53,111.33	.00	.00
EMPLOYEE BENEFITS	.00	4,786.08	.00	20,517.17	.00	.00
PURCHASED SERVICES	30.13	.00	.00	2,401.72	.00	.00
MATERIALS & SUPPLIES	7,954.66	.00	.00	4,200.14	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	460.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	7,984.79	67,186.08	.00	80,690.36	.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

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	GIFTED EDU	MENTORING	CAREER TEC	CAREER COA	CYBERSECUR	TRANS-OP
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,799,152.31
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,235,948.84
PURCHASED SERVICES	.00	.00	.00	.00	.00	15,337.16
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	20,250.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	3,070,689.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	4,880.59	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,412.15	.00
PURCHASED SERVICES	.00	.00	.00	.00	80,402.22	.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	5 .00	.00	.00	.00	86,694.96	.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

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	GIFTED EDU	MENTORING	CAREER TEC	CAREER COA	CYBERSECUR	TRANS-OP
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	90,601.00	67,186.08	49,992.43	80,690.36	86,694.96	3,070,689.00
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)	90,601.00-	67,186.08-	49,992.43-	80,690.36-	86,694.96-	3,070,689.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	473.56	19,136.96-	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	19,136.96	.00
ENDING FUND BALANCE	.00	.00	.00	473.56	.00	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	AT RISK	PRESCHOOL	STATE PRE-	GOV TURNAR	LGS SP APP	ADV & TECH
REVENUES:						
STATE REVENUES	274,036.00	338,058.00	842,745.17	617,523.00	17,407.00	4,202,368.00
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	274,036.00	338,058.00	842,745.17	617,523.00	17,407.00	4,202,368.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	187,182.58	.00	.00	17,794.67	.00	.00
EMPLOYEE BENEFITS	66,169.98	.00	.00	6,774.22	.00	.00
PURCHASED SERVICES	20,683.44	.00	.00	373,438.61	2,492.29	.00
MATERIALS & SUPPLIES	.00	.00	.00	9,918.11	17,883.17	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	300.00	.00
INSTRUCTIONAL SERVICES	274,036.00	.00	.00	407,925.61	20,675.46	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	20,075.24	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	9,353.97	.00	.00
PURCHASED SERVICES	.00	.00	.00	717.60	3,131.28	.00
MATERIALS & SUPPLIES	.00	.00	.00	8,832.19	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	38,979.00	3,131.28	.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

FUND		GENERAL FUND T	YPE-BY	FUND SOURCE			
DESCRIPTION	T RISK	PRESCHOOL	_	STATE PRE-	GOV TURNAR	LGS SP APP	ADV & TECH
AUXILIARY SERVICES							
PERSONAL SERVICES		. 0 0	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		. 0 0	.00	.00	.00	.00	.00
PURCHASED SERVICES		. 0 0	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		. 0 0	.00	.00	.00		.00
CAPITAL OUTLAY		. 0 0	.00	.00	.00	.00	.00
OTHER OBJECTS		. 00	.00	.00	.00	.00	.00
AUXILIARY SERVICES		. 0 0	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES		. 0 0	.00	.00	.00		.00
EMPLOYEE BENEFITS		. 00	.00	.00	.00	.00	.00
PURCHASED SERVICES		. 0 0	.00	.00	.00		.00
MATERIALS & SUPPLIES		. 0 0	.00	.00	.00	23,711.36	.00
CAPITAL OUTLAY		. 00	.00	.00	.00	.00	.00
OTHER OBJECTS		. 0 0	.00	.00	.00		.00
GENERAL ADMINISTRATIVE SERVICES		. 00	.00	.00	.00	23,711.36	.00
CAPITAL OUTLAY							
PERSONAL SERVICES		. 0 0	.00	.00	.00		.00
EMPLOYEE BENEFITS		. 0 0	.00	.00	.00		.00
PURCHASED SERVICES		. 00	.00	.00	.00		.00
MATERIALS & SUPPLIES		. 0 0	.00	.00	.00		.00
CAPITAL OUTLAY		. 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		. 0 0	.00	.00	.00		.00
DEBT SERVICES		. 0 0	.00	.00	.00	.00	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	AT RISK	PRESCHOOL	STATE PRE-	GOV TURNAR	LGS SP APP	ADV & TECH
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	235,413.92	521,333.92	3,435.77	.00	.00
EMPLOYEE BENEFITS	.00	97,341.76	251,022.82	696.09	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	4,953.32	70,388.43	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	349.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	338,058.00	842,745.17	4,131.86	.00	.00
TOTAL EXPENDITURES	274,036.00	338,058.00	842,745.17	451,036.47	47,518.10	.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	2,896.00-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	2,896.00-	.00
TOTAL OTHER FUND SOURCES (USES)	274,036.00-	338,058.00-	842,745.17-	451,036.47-	50,414.10-	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	166,486.53	33,007.10-	4,202,368.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	69,494.85	.00
ENDING FUND BALANCE	.00	.00	.00	166,486.53	36,487.75	4,202,368.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ETH ADV/TE	PREFUND CI	COLL & CAR	SUMMER MAT	SCH SAFETY	PS FD-INTR
REVENUES:						
STATE REVENUES	.00	218,088.00	110,275.20	36,784.00	429,165.00	5,714.00
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	.00	218,088.00	110,275.20	36,784.00	429,165.00	5,714.00
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	104,500.27	218,088.00	100,575.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	104,500.27	218,088.00	100,575.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	134,807.82	.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	134,807.82	.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	1,229,979.33	.00	.00	.00	18,998.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	192,283.77	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	1,422,263.10	.00	.00	.00	18,998.00	.00

F U N D	GEN	NERAL FUND	TYPE-BY	FUND	SOURCE						
DESCRIPTION	ETH ADV/TE	PREFUND	CI	COLL	& CAR	SUMMER	MAT	S C	H SAFETY		PS FD-INTR
AUXILIARY SERVICES											
PERSONAL SERVICES	.00		.00		.00		. (0		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00		. 6	0		.00	.00
PURCHASED SERVICES	.00		.00		.00		. (0		.00	.00
MATERIALS & SUPPLIES	.00		.00		.00		. (0		.00	.00
CAPITAL OUTLAY	.00		.00		.00		. (0		.00	.00
OTHER OBJECTS	.00		.00		.00		. 6	0 (.00	.00
AUXILIARY SERVICES	.00		.00		.00		. (0		.00	.00
GENERAL ADMINISTRATIVE SERVICES											
PERSONAL SERVICES	.00		.00		.00		. (0		.00	.00
EMPLOYEE BENEFITS	.00		.00		.00		. 6	0 (.00	.00
PURCHASED SERVICES	.00		.00		.00		. (0		.00	.00
MATERIALS & SUPPLIES	68,866.57		.00		.00		. 6	0		.00	.00
CAPITAL OUTLAY	.00		.00		.00		. (0		.00	.00
OTHER OBJECTS	.00		.00		.00		. 6	0		.00	.00
GENERAL ADMINISTRATIVE SERVICES	68,866.57		.00		.00		. 6	0 (.00	.00
CAPITAL OUTLAY											
PERSONAL SERVICES	.00		.00		.00		. 6	0 (.00	.00
EMPLOYEE BENEFITS	.00		.00		.00		. (0		.00	.00
PURCHASED SERVICES	.00		.00		.00		. 6	0 (.00	.00
MATERIALS & SUPPLIES	.00		.00		.00		. 6	0 (.00	.00
CAPITAL OUTLAY	.00		.00		.00		. (0		.00	.00
OTHER OBJECTS	.00		.00		.00		. 6	0		.00	.00
CAPITAL OUTLAY	.00		.00		.00		. (0		.00	.00
DEBT SERVICES											
OTHER OBJECTS	.00		.00		.00		. (0		.00	.00
DEBT SERVICES	.00		.00		.00		. 6	0 (.00	.00

FUND		RAL FUND TYPE-BY				
DESCRIPTION	ETH ADV/TE	PREFUND CI	COLL & CAR	SUMMER MAT	SCH SAFETY	PS FD-INTR
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	1,730,437.76	218,088.00	100,575.00	.00	18,998.00	.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)	1,730,437.76-	218,088.00-	100,575.00-	.00	18,998.00-	.00
EXCESS REVENUES & OTHER SOURCES	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		,	
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	1,730,437.76-	.00	9,700.20	36,784.00	410,167.00	5,714.00
BEGINNING FUND BALANCE	1,730,437.76	.00	.00	.00	.00	117,920.00
ENDING FUND BALANCE	.00	.00	9,700.20	36,784.00	410,167.00	123,634.00
			-,:00.20	22,70.00	,	,

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	CATASTROPH	PENNY TRUS	OTH ST SRC	ARMY	LC SRC DFL	TEXT FINES
REVENUES:						
STATE REVENUES	1,222,771.90	965.33	99,149.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	115,629.69	2,606.00	.00
LOCAL REVENUES	.00	.00	.00	.00	15,983,511.54	.00
OTHER SOURCES	.00	.00	.00	.00	63,530.26	.00
TOTAL REVENUES	1,222,771.90	965.33	99,149.00	115,629.69	16,049,647.80	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	762,540.33	.00	60,000.00	.00	987,714.63	.00
EMPLOYEE BENEFITS	394,105.54	.00	9,635.79	.00	227,673.14	.00
PURCHASED SERVICES	.00	.00	.00	.00	862,450.04	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	301,297.31	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	2,228.00	.00
INSTRUCTIONAL SERVICES	1,156,645.87	.00	69,635.79	.00	2,381,363.12	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	45,053.94	.00	21,150.00	.00	1,854,237.32	.00
EMPLOYEE BENEFITS	17,162.41	.00	1,622.21	.00	264,144.95	.00
PURCHASED SERVICES	23,544.25	.00	.00	.00	547,551.60	.00
MATERIALS & SUPPLIES	.00	965.33	6,741.00	.00	210,047.60	.00
CAPITAL OUTLAY	.00	.00	.00	.00	5,364.12	.00
OTHER OBJECTS	.00	.00	.00	.00	13,012.76	.00
INSTRUCTIONAL SUPPORT SERVICES	85,760.60	965.33	29,513.21	.00	2,894,358.35	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	119,916.33	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	19,072.20	.00
PURCHASED SERVICES	.00	.00	.00	.00	3,349,385.03	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	430,097.35	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	3,918,470.91	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	CATASTROPH	PENNY TRUS	OTH ST SRC	ARMY	LC SRC DFL	TEXT FINES
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	235,021.57	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	47,079.70	.00
PURCHASED SERVICES	.00	.00	.00	.00	353,920.08	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	238,477.17	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	874,498.52	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	1,085,657.41	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	256,374.10	.00
PURCHASED SERVICES	.00	.00	.00	.00	1,221,342.50	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	150,365.09	.00
CAPITAL OUTLAY	.00	.00	.00	.00	4,299.27	.00
OTHER OBJECTS	.00	.00	.00	.00	137,222.07	.00
GENERAL ADMINISTRATIVE SERVICE	S .00	.00	.00	.00	2,864,760.44	.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	11,690.81	.00

DESCRIPTION CATASTROPH PENNY TRUS OTH ST SRC ARMY LC SRC DFL TEXT F	INES
OTHER EXPENDITURES	
PERSONAL SERVICES .00 .00 .00 .00 410,491.79	.00
EMPLOYEE BENEFITS .00 .00 .00 .00 100,741.79	.00
PURCHASED SERVICES .00 .00 .00 16,761.45	.00
MATERIALS & SUPPLIES .00 .00 .00 .00 3,174.99	.00
CAPITAL OUTLAY .00 .00 .00 .00 .00	.00
OTHER OBJECTS .00 .00 .00 .00	.00
OTHER EXPENDITURES .00 .00 .00 531,170.02	.00
TOTAL EXPENDITURES 1,242,406.47 965.33 99,149.00 .00 13,476,312.17	.00
OTHER FUND SOURCES (USES)	
TRANSFERS IN .00 .00 .00 .00 .339,985.79	.00
OTHER FUND SOURCES .00 .00 .00 .00 2,832,163.75	.00
TRANSFERS OUT .00 .00 .00 .00 461,659.82-	.00
OTHER FUND USES .00 .00 .00 .00 .00	.00
TOTAL .00 .00 .00 .00 2,710,489.72	.00
TOTAL OTHER FUND SOURCES (USES) 1,242,406.47- 965.33- 99,149.0000 10,765,822.45-	.00
EXCESS REVENUES & OTHER SOURCES	
OVER (UNDER) EXPENDITURES & OTHER	
FUND USES 19,634.5700 .00 115,629.69 5,283,825.35	.00
BEGINNING FUND BALANCE .00 .00 .00 9,521,772.00	80.00
ENDING FUND BALANCE 19,634.5700 .00 115,629.69 14,805,597.35	80.00

FUND	GEN	ERAL FUND TYPE-BY FUN	ID SOURCE			
DESCRIPTION	EXTRA TRIP	OTHER TRAN				MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	60,047,400.45
FEDERAL REVENUES	.00	.00	.00	.00	.00	118,235.69
LOCAL REVENUES	.00	.00	.00	.00	.00	24,693,741.54
OTHER SOURCES	108,570.85	8,064.91	.00	.00	.00	180,166.02
TOTAL REVENUES	108,570.85	8,064.91	.00	.00	.00	85,039,543.70
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	28,057,380.11
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	10,277,368.68
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,314,108.09
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,683,421.90
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	3,023.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	41,335,301.78
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	11,467,846.62
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	3,549,355.42
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,002,715.97
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	330,818.75
CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,364.12
OTHER OBJECTS	.00	.00	.00	.00	.00	32,085.55
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	16,388,186.43
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,197,133.74
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,022,966.33
PURCHASED SERVICES	.00	.00	.00	.00	.00	5,008,072.63
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,031,672.65
CAPITAL OUTLAY	.00	.00	.00	.00	.00	192,283.77
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	9,452,129.12
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FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION E	XTRA TRIP	OTHER TRAN				MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,034,173.88
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,283,028.54
PURCHASED SERVICES	.00	.00	.00	.00	.00	379,109.15
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	626,009.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	4,322,321.42
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,138,996.59
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	640,225.62
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,307,771.08
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	642,231.78
CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,299.27
OTHER OBJECTS	.00	.00	.00	.00	.00	206,533.15
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	4,949,557.49
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	11,690.81

FUND	GENEF	RAL FUND TYPE-BY FUND	SOURCE			
DESCRIPTION E	XTRA TRIP	OTHER TRAN				MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,329,937.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	501,866.45
PURCHASED SERVICES	.00	.00	.00	.00	.00	109,620.42
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	774,104.67
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	349.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	2,715,878.14
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	79,175,065.19
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	339,985.79
OTHER FUND SOURCES	.00	.00	.00	.00	.00	2,832,163.75
TRANSFERS OUT	.00	.00	.00	.00	.00	464,985.82-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	2,707,163.72
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	76,467,901.47-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	108,570.85	8,064.91	.00	.00	.00	8,571,642.23
BEGINNING FUND BALANCE	499,938.83	111,148.97	.00	.00	.00	12,073,311.48
ENDING FUND BALANCE	608,509.68	119,213.88	.00	.00	.00	20,644,953.71

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	IDEA-PART	PRES P B 3	BASIC GRAN	CAREER/TEC	TITLE I, P	TITLE I PA
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,571,128.96	187,058.64	202,549.41	16,750.70	3,830,967.61	136,355.60
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	2,571,128.96	187,058.64	202,549.41	16,750.70	3,830,967.61	136,355.60
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,481,209.12	.00	.00	.00	1,300,381.29	67,894.20
EMPLOYEE BENEFITS	641,059.86	.00	.00	.00	542,609.38	42,587.32
PURCHASED SERVICES	.00	.00	2,772.90	.00	2,310.00	15,080.13
MATERIALS & SUPPLIES	95,143.57	.00	135,322.76	.00	758,067.92	5,565.17
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,217,412.55	.00	138,095.66	.00	2,603,368.59	131,126.82
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	121,271.09	.00	6,300.00	.00	697,812.23	.00
EMPLOYEE BENEFITS	42,421.57	.00	483.21	.00	279,092.27	.00
PURCHASED SERVICES	32,060.89	.00	33,954.28	.00	129,814.75	.00
MATERIALS & SUPPLIES	34,245.23	.00	.00	16,750.70	699.71	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	4,949.00	.00	19,744.70		15,114.00	.00
INSTRUCTIONAL SUPPORT SERVICES	234,947.78	.00	60,482.19	16,750.70	1,122,532.96	.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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND			
DESCRIPTION	IDEA-PART	PRES P B 3	BASIC GRAN	CAREER/TEC	TITLE I, P	TITLE I PA
AUXILIARY SERVICES						
PERSONAL SERVICES	.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
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	116,824.47	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	42,857.17	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	990.65	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	112,835.66	8,209.19	3,971.56	.00	179,366.46	5,228.78
GENERAL ADMINISTRATIVE SERVICES	112,835.66	8,209.19	3,971.56	.00	340,038.75	5,228.78
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

FUND	SPEC	IAL REVENUE FUND	TYPE-BY FUND S	OURCE		
DESCRIPTION	IDEA-PART	PRES P B 3	BASIC GRAN	CAREER/TEC	TITLE I, P	TITLE I PA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	68,298.81	.00	.00	17,711.44	.00
EMPLOYEE BENEFITS	.00	26,293.86	.00	.00	3,480.87	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,932.97	84,256.78	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	5,932.97	178,849.45	.00	.00	21,192.31	.00
TOTAL EXPENDITURES	2,571,128.96	187,058.64	202,549.41	16,750.70	4,087,132.61	136,355.60
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	256,165.00	.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	256,165.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,571,128.96-	187,058.64-	202,549.41-	16,750.70-	3,830,967.61-	136,355.60-
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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	SCHOOL IMP	IASA, TITL	ESL	DRUG FREE	TITLE X, H	ARP IDEA B
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	341,100.03	607,388.93	44,513.27	256,165.00	223.77	169,616.84
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	341,100.03	607,388.93	44,513.27	256,165.00	223.77	169,616.84
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	56,235.07	97,387.45	17,584.80	.00	.00	40,241.92
EMPLOYEE BENEFITS	22,065.14	36,163.77	1,348.75	.00	.00	6,499.41
PURCHASED SERVICES	237,500.00	.00	3,757.78	.00	.00	.00
MATERIALS & SUPPLIES	4,306.57	.00	16,464.87	.00	.00	83,636.78
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	320,106.78	133,551.22	39,156.20	.00	.00	130,378.11
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	8,165.86	274,450.25	1,600.00	.00	.00	.00
EMPLOYEE BENEFITS	3,149.40	77,946.50	310.36	.00	.00	.00
PURCHASED SERVICES	.00	66,746.33	1,282.00	.00	.00	2,232.89
MATERIALS & SUPPLIES	.00	.00	641.00	.00	213.95	5,165.05
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	21,757.00	650.90	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	11,315.26	440,900.08	4,484.26	.00	213.95	7,397.94
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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	SCHOOL IMP	IASA, TITL	ESL	DRUG FREE	TITLE X, H	ARP IDEA B
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	6,688.24	26,655.66	872.81	.00	9.82	7,443.74
GENERAL ADMINISTRATIVE SERVICES	6,688.24	26,655.66	872.81	.00	9.82	7,443.74
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

FUND	SPEC	IAL REVENUE FUND	TYPE-BY FUND SOU	J R C E		
DESCRIPTION	SCHOOL IMP	IASA, TITL	E S L D F	RUG FREE TI	TLE X, H	ARP IDEA B
OTHER EXPENDITURES						
PERSONAL SERVICES	2,510.08	.00	.00	.00	.00	20,272.72
EMPLOYEE BENEFITS	479.67	.00	.00	.00	.00	4,089.53
PURCHASED SERVICES	.00	4,104.93	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	34.80
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,177.04	.00	.00	.00	.00
OTHER EXPENDITURES	2,989.75	6,281.97	.00	.00	.00	24,397.05
TOTAL EXPENDITURES	341,100.03	607,388.93	44,513.27	.00	223.77	169,616.84
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	256,165.00-	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	256,165.00-	.00	.00
TOTAL OTHER FUND SOURCES (USES)	341,100.03-	607,388.93-	44,513.27-	256,165.00-	223.77-	169,616.84-
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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION ARE	PRESCH	ARPA HOMEL	ARPA HOME	ARPA ESSER	ESSER II	ESSER II R
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	19,197.32	2,385.94	21,180.32	212,995.18	1,589,623.71	156,730.36
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	19,197.32	2,385.94	21,180.32	212,995.18	1,589,623.71	156,730.36
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	211,357.19	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	83,836.48	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,016,166.70	2,255.50
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	1,311,360.37	2,255.50
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	233.61	15,195.77	.00	.00	148,980.96
MATERIALS & SUPPLIES	.00	1,217.60	.00	.00	.00	3,828.90
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	830.02	.00	.00	.00	1,665.00
INSTRUCTIONAL SUPPORT SERVICES	.00	2,281.23	15,195.77	.00	.00	154,474.86
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

DESCRIPTION ARP PRESCH ARPA HOMEL ARPA HOME ARPA ESSER ESSER II ESSER II AUXILIARY SERVICES PERSONAL SERVICES PERSONAL SERVICES OU O	
PERSONAL SERVICES .00 <td>R</td>	R
EMPLOYEE BENEFITS .00 <td></td>	
PURCHASED SERVICES .00 .00 5,055.04 .00 .00 MATERIALS & SUPPLIES .00 .00 .00 .00 .00 .00 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 OTHER OBJECTS .00	.00
MATERIALS & SUPPLIES .00	.00
CAPITAL OUTLAY .00 .00 .00 .00 .00 OTHER OBJECTS .00 .00 .00 .00 .00 .00 AUXILIARY SERVICES .00 .00 5,055.04 .00 .00 GENERAL ADMINISTRATIVE SERVICES	.00
OTHER OBJECTS .00 .00 .00 .00 .00 AUXILIARY SERVICES .00 .00 5,055.04 .00 .00 GENERAL ADMINISTRATIVE SERVICES	.00
AUXILIARY SERVICES .00 .00 5,055.04 .00 .00 GENERAL ADMINISTRATIVE SERVICES	.00
GENERAL ADMINISTRATIVE SERVICES	.00
	.00
PERSONAL SERVICES .00 .00 .00 .00 .00	.00
EMPLOYEE BENEFITS .00 .00 .00 .00 .00	.00
PURCHASED SERVICES .00 .00 .00 .00	.00
MATERIALS & SUPPLIES .00 .00 .00 .00 .00	.00
CAPITAL OUTLAY .00 .00 .00 .00	.00
OTHER OBJECTS 842.48 104.71 929.51 .00 270,762.26	.00
GENERAL ADMINISTRATIVE SERVICES 842.48 104.71 929.51 .00 270,762.26	.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
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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	ARP PRESCH	ARPA HOMEL	ARPA HOME	ARPA ESSER	ESSER II	ESSER II R
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	177,865.46	5,489.04	.00
EMPLOYEE BENEFITS	.00	.00	.00	35,129.72	2,012.04	.00
PURCHASED SERVICES	192.20	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	18,162.64	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	18,354.84	.00	.00	212,995.18	7,501.08	.00
TOTAL EXPENDITURES	19,197.32	2,385.94	21,180.32	212,995.18	1,589,623.71	156,730.36
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)	19,197.32-	2,385.94-	21,180.32-	212,995.18-	1,589,623.71-	156,730.36-
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

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	ESSER III	ESSER 2 LE	CNP	SUM FD SER	CHD & ADLT	HEAD START
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	9,366,817.54	30,659.50	6,004,832.33	.00	33,512.57	3,694,358.31
LOCAL REVENUES	.00	.00	551,966.98	141,283.14	.00	.00
OTHER SOURCES	.00	.00	63,936.35	.00	.00	.00
TOTAL REVENUES	9,366,817.54	30,659.50	6,620,735.66	141,283.14	33,512.57	3,694,358.31
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,497,202.23	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	525,869.61	.00	.00	.00	.00	.00
PURCHASED SERVICES	435,495.20	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	1,726,516.92	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	4,185,083.96	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	1,278,352.43	22,000.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	440,960.20	1,687.40	.00	.00	.00	.00
PURCHASED SERVICES	192,336.28	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	53,623.10	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	1,965,272.01	23,687.40	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	20,860.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	388,824.58
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	20,860.00	.00	.00	.00	.00	388,824.58

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND SO	DURCE		
DESCRIPTION	ESSER III	ESSER 2 LE	CNP	SUM FD SER	CHD & ADLT	HEAD START
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	2,148,706.51	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	1,203,453.85	.00	.00	.00
PURCHASED SERVICES	.00	.00	749,303.30	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	3,890,674.97	.00	.00	.00
CAPITAL OUTLAY	.00	.00	340,986.38	.00	.00	.00
OTHER OBJECTS	.00	.00	812,198.69	.00	.00	.00
AUXILIARY SERVICES	.00	.00	9,145,323.70	.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	1,327,747.70	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	5 1,327,747.70	.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	1,571,716.22	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	1,571,716.22	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRIPTION	ESSER III	ESSER 2 LE	CNP	SUM FD SER	CHD & ADLT	HEAD START
OTHER EXPENDITURES						
PERSONAL SERVICES	209,735.63	.00	.00	42,077.75	.00	1,689,601.08
EMPLOYEE BENEFITS	71,423.09	.00	.00	8,185.95	.00	726,396.66
PURCHASED SERVICES	14,978.93	.00	.00	957.51	30,835.75	595,623.59
MATERIALS & SUPPLIES	.00	.00	.00	72,253.09	.00	310,650.53
CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,081.99
OTHER OBJECTS	.00	.00	.00	10,604.11	.00	1,250.00
OTHER EXPENDITURES	296,137.65	.00	.00	134,078.41	30,835.75	3,338,603.85
TOTAL EXPENDITURES	9,366,817.54	23,687.40	9,145,323.70	134,078.41	30,835.75	3,727,428.43
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	266,086.73	.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	266,086.73	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	9,366,817.54-	23,687.40-	8,879,236.97-	134,078.41-	30,835.75-	3,727,428.43-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	6,972.10	2,258,501.31-	7,204.73	2,676.82	33,070.12-
BEGINNING FUND BALANCE	.00	.00	3,147,597.54	.00	.00	635,226.54
ENDING FUND BALANCE	.00	6,972.10	889,096.23	7,204.73	2,676.82	602,156.42

EXHIBIT C-II -02-A-05

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	O-FED SRC	OTHER FEDE	FEES	RSTRCT LC	LOCAL SCHO	E-RATE/SLC
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	264,867.12	81,000.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	156,826.78	1,910,202.57	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	264,867.12	81,000.00	.00	156,826.78	1,910,202.57	.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	319.20	327,775.28	.00
MATERIALS & SUPPLIES	.00	.00	.00	52,398.79	355,249.30	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,529.00	74,131.52	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	57,246.99	757,156.10	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	48,332.18	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	18,389.79	.00	.00
PURCHASED SERVICES	.00	.00	.00	35,017.40	124,592.60	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	185,566.18	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	28,202.87	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	101,739.37	338,361.65	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	272,846.43	.00	.00	.00	18,677.86	.00
MATERIALS & SUPPLIES	3,570.00	.00	.00	.00	212.88	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	276,416.43	.00	.00	.00	18,890.74	.00

EXHIBIT C-II -02-B-05

FUND				TYPE-BY FUND					
	O-FED SRC	OTHER	FEDE	FEES	RSTRCT	L C	LOCAL	SCHO	E-RATE/SLC
AUXILIARY SERVICES									
PERSONAL SERVICES	. 0		.00	.00		.00		.00	.00
EMPLOYEE BENEFITS	. 0		.00	.00		.00		.00	.00
PURCHASED SERVICES	. 0		.00	.00		.00		41,026.06	.00
MATERIALS & SUPPLIES	. 0		.00	.00		.00		.00	.00
CAPITAL OUTLAY	. 0	0	.00	.00	9	.00		.00	.00
OTHER OBJECTS	. 0		.00	.00		.00		.00	.00
AUXILIARY SERVICES	. 0	0	.00	.00	9	.00		41,026.06	.00
GENERAL ADMINISTRATIVE SERVICES									
PERSONAL SERVICES	. 0		.00	.00		.00		.00	.00
EMPLOYEE BENEFITS	. 0		.00	.00	9	.00		.00	.00
PURCHASED SERVICES	. 0		.00	.00		9,054.14		.00	.00
MATERIALS & SUPPLIES	. 0		.00	.00	9	.00		.00	.00
CAPITAL OUTLAY	. 0	0	.00	.00	9	.00		.00	.00
OTHER OBJECTS	. 0		.00	20.00		.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.0	0	.00	20.00	9	9,054.14		.00	.00
CAPITAL OUTLAY									
PERSONAL SERVICES	. 0	0	.00	.00)	.00		.00	.00
EMPLOYEE BENEFITS	. 0	0	.00	.00	9	.00		.00	.00
PURCHASED SERVICES	. 0		.00	.00		.00		.00	.00
MATERIALS & SUPPLIES	. 0	0	.00	.00	9	.00		.00	.00
CAPITAL OUTLAY	. 0	0	.00	.00	9	.00		.00	.00
OTHER OBJECTS	. 0	0	.00	.00	9	.00		.00	.00
CAPITAL OUTLAY	. 0	0	.00	.00	9	.00		.00	.00
DEBT SERVICES									
OTHER OBJECTS	. 0	0	.00	.00)	.00		.00	.00
DEBT SERVICES	. 0	0	.00	.00)	.00		.00	.00

EXHIBIT C-II -02-C-05

FUND	SPEC	IAL REVENUE FUND	TYPE-BY FUND SO	DURCE		
DESCRIPTION	O-FED SRC	OTHER FEDE	F E E S F	RSTRCT LC	LOCAL SCHO	E-RATE/SLC
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	24,042.02	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	41,911.90	.00	.00	213,293.10	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	6,291.00	.00	.00	5,448.43	.00
OTHER EXPENDITURES	.00	72,244.92	.00	.00	218,741.53	.00
TOTAL EXPENDITURES	276,416.43	72,244.92	20.00	168,040.50	1,374,176.08	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	121,293.54	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	456,115.96-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	334,822.42-	.00
TOTAL OTHER FUND SOURCES (USES)	276,416.43-	72,244.92-	20.00-	168,040.50-	1,708,998.50-	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	11,549.31-	8,755.08	20.00-	11,213.72-	201,204.07	.00
BEGINNING FUND BALANCE	.00	.00	14,487.34	83,725.11	1,484,836.93	550,249.92
ENDING FUND BALANCE	11,549.31-	8,755.08	14,467.34	72,511.39	1,686,041.00	550,249.92

EXHIBIT C-II -03-A-LA

FUND	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	
DESCRIPTION		MEMO TOTAL
REVENUES:		
STATE REVENUES		.00
FEDERAL REVENUES		29,841,978.96
LOCAL REVENUES		2,760,279.47
OTHER SOURCES		63,936.35
TOTAL REVENUES		32,666,194.78
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		4,769,493.27
EMPLOYEE BENEFITS		1,902,039.72
PURCHASED SERVICES		1,025,010.49
MATERIALS & SUPPLIES		4,251,094.85
CAPITAL OUTLAY		.00
OTHER OBJECTS		78,660.52
INSTRUCTIONAL SERVICES		12,026,298.85
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		2,458,284.04
EMPLOYEE BENEFITS		864,440.70
PURCHASED SERVICES		782,447.76
MATERIALS & SUPPLIES		301,951.42
CAPITAL OUTLAY		.00
OTHER OBJECTS		92,913.49
INSTRUCTIONAL SUPPORT SERVICES		4,500,037.41
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		312,384.29
MATERIALS & SUPPLIES		3,782.88
CAPITAL OUTLAY		388,824.58
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		704,991.75

EXHIBIT C-II -03-B-LA

FUND	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	W5W0 707.1
DESCRIPTION		MEMO TOTAL
AUXILIARY SERVICES		2 140 706 51
PERSONAL SERVICES EMPLOYEE BENEFITS		2,148,706.51
PURCHASED SERVICES		1,203,453.85
MATERIALS & SUPPLIES		795,384.40 3,890,674.97
CAPITAL OUTLAY		3,890,674.97
OTHER OBJECTS		812,198.69
AUXILIARY SERVICES		9,191,404.80
GENERAL ADMINISTRATIVE SERVICES		9,191,404.80
PERSONAL SERVICES		116,824.47
EMPLOYEE BENEFITS		42,857.17
PURCHASED SERVICES		9,054.14
MATERIALS & SUPPLIES		990.65
CAPITAL OUTLAY		.00
OTHER OBJECTS		1,951,688.58
GENERAL ADMINISTRATIVE SERVICES		2,121,415.01
CAPITAL OUTLAY		, , , , , , , , , , , , , , , , , , , ,
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		1,571,716.22
OTHER OBJECTS		.00
CAPITAL OUTLAY		1,571,716.22
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		.00

EXHIBIT C-II -03-C-LA

FUND	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	
DESCRIPTION		MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		2,233,562.01
EMPLOYEE BENEFITS		877,491.39
PURCHASED SERVICES		670,734.93
MATERIALS & SUPPLIES		746,495.81
CAPITAL OUTLAY		15,081.99
OTHER OBJECTS		25,770.58
OTHER EXPENDITURES		4,569,136.71
TOTAL EXPENDITURES		34,685,000.75
OTHER FUND SOURCES (USES)		.,,,
TRANSFERS IN		643,545.27
OTHER FUND SOURCES		.00
TRANSFERS OUT		712,280.96-
OTHER FUND USES		.00
TOTAL		68,735.69-
TOTAL OTHER FUND SOURCES (USES)		34,753,736.44-
EXCESS REVENUES & OTHER SOURCES		.,,,
OVER (UNDER) EXPENDITURES & OTHER		
FUND USES		2,087,541.66-
BEGINNING FUND BALANCE		5,916,123.38
ENDING FUND BALANCE		3,828,581.72
2.152.15 . 5.15 5.1252		3,020,301.72

EXHIBIT C-II -03-A-01

FUND	DEBT SER	VICE FUND TYPE-B	Y FUND SOURCE			
DESCRIPTION	QSCB BONDS					MEMO TOTAL
REVENUES:	-					
STATE REVENUES	69,974.80	.00	.00	.00	.00	69,974.80
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	95,390.85	.00	.00	.00	.00	95,390.85
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	165,365.65	.00	.00	.00	.00	165,365.65
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	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -03-B-01

FUND		VICE FUND TYPE-B	Y FUND SOURCE			
	QSCB BONDS				N	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

FUND	DEBT SER	VICE FUND TYPE-B	Y FUND SOURCE			
DESCRIPTION	QSCB BONDS					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	69,974.80	.00	.00	.00	.00	69,974.80
OTHER FUND SOURCES (USES)						
TRANSFERS IN	195,258.55	.00	.00	.00	.00	195,258.55
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	195,258.55	.00	.00	.00	.00	195,258.55
TOTAL OTHER FUND SOURCES (USES)	125,283.75	.00	.00	.00	.00	125,283.75
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	290,649.40	.00	.00	.00	.00	290,649.40
BEGINNING FUND BALANCE	2,624,271.53	.00	.00	.00	.00	2,624,271.53
ENDING FUND BALANCE	2,914,920.93	.00	.00	.00	.00	2,914,920.93

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-DRCT	LC SRC DFL	GAP PLUS
REVENUES:						
STATE REVENUES	462,441.00	2,166,231.20	.00	.00	.00	25,351.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	458,867.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	462,441.00	2,625,098.20	.00	.00	.00	25,351.00
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	406,857.28	.00	.00	.00	25,351.00
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	406,857.28	.00	.00	.00	25,351.00

EXHIBIT C-II -04-B-01

FUND	CAPI	TAL PROJECTS FUN	D TYPE-BY FUND	SOURCE		
DESCRIPTION T	RANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT	LC SRC DFL	GAP PLUS
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	487,042.56	2,198,357.67	.00	.00	.00	.00

EXHIBIT C-II -04-C-01

FUND	CAPI	ITAL PROJECTS FUI	ND TYPE-BY FUND	SOURCE		
DESCRIPTION	TRANS-FLT	PS FD CAP	STATE PAID	PSCA-DRCT L	C SRC DFL	GAP PLUS
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	487,042.56	2,605,214.95	.00	.00	.00	25,351.00
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)	487,042.56-	2,605,214.95-	.00	.00	.00	25,351.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	24,601.56-	19,883.25	.00	.00	.00	.00
BEGINNING FUND BALANCE	24,601.56	32,126.47	11,235.43	172,353.17	47,582.80	17,274.00
ENDING FUND BALANCE	.00	52,009.72	11,235.43	172,353.17	47,582.80	17,274.00

EXHIBIT C-II -04-A-02

FUND	CAP	ITAL PROJECTS FU	ND TYPE-BY FUND S	OURCE		
DESCRIPTION	BDS & WARR	TRANE ESCO	LOANS			MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	2,654,023.20
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	249,868.09	.00	.00	.00	.00	708,735.09
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	249,868.09	.00	.00	.00	.00	3,362,758.29
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	4,415,774.25	.00	.00	.00	.00	4,847,982.53
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	4,415,774.25	.00	.00	.00	.00	4,847,982.53

EXHIBIT C-II -04-B-02

FUND	CAP	ITAL PROJECTS FUN	ID TYPE-BY FUND	SOURCE		
DESCRIPTION	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	681,156.00	.00	.00	681,156.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	681,156.00	.00	.00	681,156.00
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	124,569.48	.00	.00	.00	.00	124,569.48
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	124,569.48	.00	.00	.00	.00	124,569.48
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	15,093.75	.00	.00	2,700,493.98

EXHIBIT C-II -04-C-02

FUND	CAPITAI	L PROJECTS FUND	O TYPE-BY FUND SOURC	E		
DESCRIPTION	BDS & WARR TE	RANE ESCO	LOANS			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	4,540,343.73	.00	696,249.75	.00	.00	8,354,201.99
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	681,156.00	.00	.00	681,156.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	681,156.00	.00	.00	681,156.00
TOTAL OTHER FUND SOURCES (USES)	4,540,343.73-	.00	15,093.75-	.00	.00	7,673,045.99-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	4,290,475.64-	.00	15,093.75-	.00	.00	4,310,287.70-
BEGINNING FUND BALANCE	7,753,555.72	100.00	3,384.11	.00	.00	8,062,213.26
ENDING FUND BALANCE	3,463,080.08	100.00	11,709.64-	.00	.00	3,751,925.56

EXHIBIT C-II -08-A-01

FUND	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE						
DESCRIPTION REVENUES:	LOCAL SCHO					MEMO TOTAL	
STATE REVENUES	.00	.00	.00	.00	.00	.00	
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00	
LOCAL REVENUES	111,615.86	.00	.00	.00	.00		
OTHER SOURCES	.00	.00	.00	.00	.00	111,615.86 .00	
TOTAL REVENUES		.00	.00	.00	.00	111,615.86	
	111,615.86	.00	.00	.00	.00	111,615.86	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	• •		0.0			0.0	
PERSONAL SERVICES	.00	. 0 0	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	. 0 0	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	46,284.60	.00	.00	.00	.00	46,284.60	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	46,284.60	.00	.00	.00	.00	46,284.60	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	8,283.04	.00	.00	.00	.00	8,283.04	
MATERIALS & SUPPLIES	14,620.98	.00	.00	.00	.00	14,620.98	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	22,904.02	.00	.00	.00	.00	22,904.02	
OPERATIONS & MAINTENANCE	•					•	
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 0 0	
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	
OTERATION & MAINTENANCE	.00	.00	. 00	. 00	.00	.00	

EXHIBIT C-II -08-B-01

FUND	EXPENDABI	_E TRUST FUND TYF	PE-BY FUND SOURCE	<u> </u>		
DESCRIPTION	LOCAL SCHO				MEMO	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	EXPENDAB	LE TRUST FUND TY	PE-BY FUND SOURC	E		
DESCRIPTION	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	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	31,171.26	.00	.00	.00	.00	31,171.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	78.00	.00	.00	.00	.00	78.00
OTHER EXPENDITURES	31,249.26	.00	.00	.00	.00	31,249.26
TOTAL EXPENDITURES	100,437.88	.00	.00	.00	.00	100,437.88
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	1,522.83-	.00	.00	.00	.00	1,522.83-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	1,522.83-	.00	.00	.00	.00	1,522.83-
TOTAL OTHER FUND SOURCES (USES)	101,960.71-	.00	.00	.00	.00	101,960.71-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	9,655.15	.00	.00	.00	.00	9,655.15
BEGINNING FUND BALANCE	96,639.69	.00	.00	.00	.00	96,639.69
ENDING FUND BALANCE	106,294.84	.00	.00	.00	.00	106,294.84