EXHIBIT C-II -01-A-01

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	FND PROG	TEACHER ST	TEAMS	SCHOOL NUR	TECH COORD	O&M ALLOC.
REVENUES:						
STATE REVENUES	41,597,399.00	3,962,958.00	515,597.00	409,683.00	60,966.00	62,151.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	9,265,650.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	50,863,049.00	3,962,958.00	515,597.00	409,683.00	60,966.00	62,151.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	23,517,930.03	698,102.05	351,781.00	.00	.00	.00
EMPLOYEE BENEFITS	8,984,919.62	262,865.76	76,518.40	.00	.00	.00
PURCHASED SERVICES	2,604.46	.00	.00	.00	.00	14,598.10
MATERIALS & SUPPLIES	1,276,340.18	.00	.00	.00	.00	42,535.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	33,781,794.29	960,967.81	428,299.40	.00	.00	57,133.45
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	7,757,093.59	27,936.64	75,371.27	287,981.41	.00	.00
EMPLOYEE BENEFITS	2,789,295.87	11,448.73	11,926.33	121,701.59	.00	.00
PURCHASED SERVICES	22,857.46	465,776.05	.00	.00	.00	.00
MATERIALS & SUPPLIES	101,307.67	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	13,676.03	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	5 10,684,230.62	505,161.42	87,297.60	409,683.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	515,227.38	1,452,870.47	.00	.00	.00	.00
EMPLOYEE BENEFITS	244,674.45	741,146.04	.00	.00	.00	.00
PURCHASED SERVICES	1,495,831.39	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	362,389.33	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	2,618,122.55	2,194,016.51	.00	.00	.00	.00

EXHIBIT C-II -01-B-01

FUND	GENE	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION FN	D PROG	TEACHER ST	TEAMS	SCHOOL NUR	TECH COORD	O&M ALLOC.
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	5,017.55
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	5,017.55
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	910,468.94	.00	.00	.00	45,929.54	.00
EMPLOYEE BENEFITS	340,265.80	.00	.00	.00	15,036.46	.00
PURCHASED SERVICES	154,342.02	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	7,774.06	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES 1	,412,850.82	.00	.00	.00	60,966.00	.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	TEACHER ST	TEAMS	SCHOOL NUR	TECH COORD	O&M ALLOC.
OTHER EXPENDITURES						
PERSONAL SERVICES	236,264.96	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	84,983.17	.00	.00	.00	.00	.00
PURCHASED SERVICES	1,655.46	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	19,502.37	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	342,405.96	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	48,839,404.24	3,660,145.74	515,597.00	409,683.00	60,966.00	62,151.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	2,023,644.76-	302,812.26-	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	2,023,644.76-	302,812.26-	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	50,863,049.00-	3,962,958.00-	515,597.00-	409,683.00-	60,966.00-	62,151.00-
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

EXHIBIT C-II -01-A-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ARI-SUMMER	ARI REGION	ALABAMA RE	ESL-STATE	SPED INTDE	EARLY CHIL
REVENUES:						
STATE REVENUES	464,969.67	125,331.11	581,691.00	83,016.00	103,544.66	32,676.00
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	464,969.67	125,331.11	581,691.00	83,016.00	103,544.66	32,676.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	113,050.13	430,880.37	23,920.21	70,505.32	.00
EMPLOYEE BENEFITS	.00	36,140.98	150,588.93	15,473.13	33,039.34	.00
PURCHASED SERVICES	.00	.00	.00	23,267.20	.00	.00
MATERIALS & SUPPLIES	.00	.00	221.70	19,074.86	.00	32,676.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	149,191.11	581,691.00	81,735.40	103,544.66	32,676.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	1,280.60	.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	1,280.60	.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-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ARI-SUMMER	ARI REGION	ALABAMA RE	ESL-STATE	SPED INTDE	EARLY CHIL
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 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-02

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	ARI-SUMMER	ARI REGION	ALABAMA RE	ESL-STATE S	PED INTDE	EARLY CHIL
OTHER EXPENDITURES						
PERSONAL SERVICES	386,053.80	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	76,455.19	.00	.00	.00	.00	.00
PURCHASED SERVICES	15,952.97	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	140,722.96	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	619,184.92	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	619,184.92	149,191.11	581,691.00	83,016.00	103,544.66	32,676.00
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)	619,184.92-	149,191.11-	581,691.00-	83,016.00-	103,544.66-	32,676.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	154,215.25-	23,860.00-	.00	.00	.00	.00
BEGINNING FUND BALANCE	154,215.25	23,860.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-A-03

FUND	GEN	ERAL FUND TYPE-BY	/ FUND SOURCE			
DESCRIPTION	SCHOOL SAF	ANTI BULLY	GIFTED EDU	MENTORING	CYBERSECUR	TRANS-OP
REVENUES:						
STATE REVENUES	40,000.00	123,898.00	40,859.00	48,300.00	25,000.00	2,843,966.00
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	40,000.00	123,898.00	40,859.00	48,300.00	25,000.00	2,843,966.00
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	30,120.96	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	30,120.96	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	44,323.15	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	3,976.85	.00	.00
PURCHASED SERVICES	.00	119,628.00	1,673.04	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	8,165.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,270.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	123,898.00	9,838.04	48,300.00	.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	SCHOOL SAF	ANTI BULLY	GIFTED EDU	MENTORING	CYBERSECUR	TRANS-OP
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,372,771.74
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,156,655.60
PURCHASED SERVICES	.00	.00	.00	.00	.00	76,288.65
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	238,250.01
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	2,843,966.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	30,455.53	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	9,544.47	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	25,000.00	.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 40,000.00	.00	.00	.00	25,000.00	.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	GENE	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	SCHOOL SAF	ANTI BULLY	GIFTED EDU	MENTORING	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	40,000.00	123,898.00	39,959.00	48,300.00	25,000.00	2,843,966.00
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)	40,000.00-	123,898.00-	39,959.00-	48,300.00-	25,000.00-	2,843,966.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	900.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	900.00-	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00

EXHIBIT C-II -01-A-04

FUND	GEN	ERAL FUND TYPE-BY	/ FUND SOURCE			
DESCRIPTION	AT RISK	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS
REVENUES:						
STATE REVENUES	302,961.00	136,339.00	827,654.93	54,407.00	2,279,930.00	100,000.00
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	302,961.00	136,339.00	827,654.93	54,407.00	2,279,930.00	100,000.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	199,711.22	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	73,265.20	.00	.00	.00	.00	.00
PURCHASED SERVICES	16,950.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	12,455.97	.00	.00	14,370.59	476,991.51	.00
CAPITAL OUTLAY	.00	.00	.00	.00	49,037.05	.00
OTHER OBJECTS	.00	.00	.00	1,185.00	.00	.00
INSTRUCTIONAL SERVICES	302,382.39	.00	.00	15,555.59	526,028.56	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	578.61	.00	.00	.00	205,200.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	2,441.25	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	578.61	.00	.00	2,441.25	205,200.00	.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	284,617.31	.00
MATERIALS & SUPPLIES	.00	.00	.00	15,000.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	329,013.48	.00
OTHER OBJECTS	.00	.00	.00	.00	49,151.56	.00
OPERATION & MAINTENANCE	.00	.00	.00	15,000.00	662,782.35	.00

EXHIBIT C-II -01-B-04

FUND	G E	NERAL FUND TYPE-BY	/ FUND SOURCE			
DESCRIPTION	AT RISK	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS
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	557,301.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	557,301.00	.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	26,112.53	.00
CAPITAL OUTLAY	.00	.00	.00	.00	481.50	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	26,594.03	.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	675,973.45	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	675,973.45	.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	GENE	RAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	AT RISK	PRESCHOOL	STATE PRE-	LGS SP APP	ETH ADV/TE	ST CNTRCTS
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	101,681.28	577,578.86	.00	.00	26,381.80
EMPLOYEE BENEFITS	.00	32,546.99	261,028.63	.00	.00	5,830.20
PURCHASED SERVICES	.00	.00	.00	.00	.00	23,233.55
MATERIALS & SUPPLIES	.00	2,110.73	18,386.33	416.65	.00	44,554.45
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	136,339.00	856,993.82	416.65	.00	100,000.00
TOTAL EXPENDITURES	302,961.00	136,339.00	856,993.82	33,413.49	2,653,879.39	100,000.00
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)	302,961.00-	136,339.00-	856,993.82-	33,413.49-	2,653,879.39-	100,000.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	29,338.89-	20,993.51	373,949.39-	.00
BEGINNING FUND BALANCE	.00	.00	29,338.89	48,501.34	2,104,387.15	.00
ENDING FUND BALANCE	.00	.00	.00	69,494.85	1,730,437.76	.00

EXHIBIT C-II -01-A-05

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC DFL	TEXT FINES
REVENUES:						
STATE REVENUES	5,785.00	665,536.63	1,046.09	100,219.00	4,418.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	112,615.42	.00
LOCAL REVENUES	.00	.00	.00	.00	14,051,715.74	80.00
OTHER SOURCES	.00	.00	.00	.00	902,724.77	.00
TOTAL REVENUES	5,785.00	665,536.63	1,046.09	100,219.00	15,071,473.93	80.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	390,247.29	.00	55,000.00	801,079.79	.00
EMPLOYEE BENEFITS	.00	220,880.23	.00	10,294.46	175,222.86	.00
PURCHASED SERVICES	.00	.00	.00	248.64	584,455.49	.00
MATERIALS & SUPPLIES	.00	.00	.00	5,600.26	348,810.35	.00
CAPITAL OUTLAY	.00	.00	.00	.00	6,030.00	.00
OTHER OBJECTS	.00	.00	.00	.00	1,327.68	.00
INSTRUCTIONAL SERVICES	.00	611,127.52	.00	71,143.36	1,916,926.17	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	27,126.00	.00	41,203.00	2,203,339.34	.00
EMPLOYEE BENEFITS	.00	15,126.36	.00	3,329.40	371,171.28	.00
PURCHASED SERVICES	.00	12,156.75	.00	.00	303,647.45	.00
MATERIALS & SUPPLIES	.00	.00	1,046.09	.00	158,699.31	.00
CAPITAL OUTLAY	.00	.00	.00	.00	4,127.36	.00
OTHER OBJECTS	.00	.00	.00	.00	10,073.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	54,409.11	1,046.09	44,532.40	3,051,057.74	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	130,197.80	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	19,791.88	.00
PURCHASED SERVICES	.00	.00	.00	.00	2,655,487.90	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	507,340.52	.00
CAPITAL OUTLAY	.00	.00	.00	.00	82,697.32	.00
OTHER OBJECTS	.00	.00	.00	.00	295.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	3,395,810.42	.00

EXHIBIT C-II -01-B-05

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRIPTION	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC DFL	TEXT FINES
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	609,260.85	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	130,937.66	.00
PURCHASED SERVICES	.00	.00	.00	2,604.54	201,940.97	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	389,006.59	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	2,604.54	1,331,146.07	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	1,125,624.61	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	259,216.53	.00
PURCHASED SERVICES	.00	.00	.00	.00	767,033.31	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	517,481.99	.00
CAPITAL OUTLAY	.00	.00	.00	.00	169.99	.00
OTHER OBJECTS	.00	.00	.00	.00	154,327.53	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	2,878,625.96	.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	1,117,463.48	.00

EXHIBIT C-II -01-C-05

FUND	G E N E	RAL FUND TYPE-BY	' FUND SOURCE			
DESCRIPTION	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC	LC SRC DFL	TEXT FINES
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	1,000.00	254,981.23	.00
EMPLOYEE BENEFITS	.00	.00	.00	78.30	57,513.72	.00
PURCHASED SERVICES	.00	.00	.00	.00	12,936.28	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	649,021.12	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	2,144.33	.00
OTHER EXPENDITURES	.00	.00	.00	1,078.30	976,596.68	.00
TOTAL EXPENDITURES	.00	665,536.63	1,046.09	119,358.60	14,667,626.52	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	25,780.43	400,468.01	.00
OTHER FUND SOURCES	.00	.00	.00	.00	1,927,830.17	.00
TRANSFERS OUT	.00	.00	.00	6,640.83-	150,731.37-	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	19,139.60	2,177,566.81	.00
TOTAL OTHER FUND SOURCES (USES)	.00	665,536.63-	1,046.09-	100,219.00-	12,490,059.71-	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	5,785.00	.00	.00	.00	2,581,414.22	80.00
BEGINNING FUND BALANCE	112,135.00	.00	.00	.00	7,787,868.77	.00
ENDING FUND BALANCE	117,920.00	.00	.00	.00	10,369,282.99	80.00

EXHIBIT C-II -01-A-06

FUND		ERAL FUND TYPE-BY FUN	ND SOURCE			
	EXTRA TRIP	OTHER TRAN				MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	55,600,302.09
FEDERAL REVENUES	.00	.00	.00	.00	.00	112,615.42
LOCAL REVENUES	.00	.00	.00	.00	.00	23,317,445.74
OTHER SOURCES	55,352.35	1,213.31	.00	.00	.00	959,290.43
TOTAL REVENUES	55,352.35	1,213.31	.00	.00	.00	79,989,653.68
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	26,652,207.41
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	10,039,208.91
PURCHASED SERVICES	.00	.00	.00	.00	.00	642,123.89
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	2,259,197.73
CAPITAL OUTLAY	.00	.00	.00	.00	.00	55,067.05
OTHER OBJECTS	.00	.00	.00	.00	.00	2,512.68
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	39,650,317.67
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	10,464,374.40
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	3,327,976.41
PURCHASED SERVICES	.00	.00	.00	.00	.00	1,132,797.96
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	271,659.32
CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,127.36
OTHER OBJECTS	.00	.00	.00	.00	.00	28,019.03
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	15,228,954.48
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,098,295.65
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,005,612.37
PURCHASED SERVICES	.00	.00	.00	.00	.00	4,435,936.60
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	884,729.85
CAPITAL OUTLAY	.00	.00	.00	.00	.00	411,710.80
OTHER OBJECTS	.00	.00	.00	.00	.00	49,446.56
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	8,885,731.83

EXHIBIT C-II -01-B-06

FUND		ERAL FUND TYPE-BY FL	UND SOURCE			
	EXTRA TRIP	OTHER TRAN				MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,982,032.59
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,287,593.26
PURCHASED SERVICES	.00	.00	.00	.00	.00	285,851.71
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	627,256.60
CAPITAL OUTLAY	.00	.00	.00	.00	.00	557,301.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	4,740,035.16
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	2,112,478.62
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	624,063.26
PURCHASED SERVICES	.00	.00	.00	.00	.00	946,375.33
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	543,594.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	651.49
OTHER OBJECTS	.00	.00	.00	.00	.00	162,101.59
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	4,444,036.81
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	675,973.45
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	675,973.45
DEBT SERVICES						-
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	1,117,463.48

EXHIBIT C-II -01-C-06

FUND	GENE	RAL FUND TYPE-BY FUNI	SOURCE			
DESCRIPTION	EXTRA TRIP	OTHER TRAN				MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,583,941.93
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	518,436.20
PURCHASED SERVICES	.00	.00	.00	.00	.00	53,778.26
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	874,714.61
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	2,144.33
OTHER EXPENDITURES	.00	.00	.00	.00	.00	3,033,015.33
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	77,775,528.21
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	426,248.44
OTHER FUND SOURCES	79,480.00	.00	.00	.00	.00	2,007,310.17
TRANSFERS OUT	.00	.00	.00	.00	.00	2,483,829.22-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	79,480.00	.00	.00	.00	.00	50,270.61-
TOTAL OTHER FUND SOURCES (USES)	79,480.00	.00	.00	.00	.00	77,825,798.82-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	134,832.35	1,213.31	.00	.00	.00	2,163,854.86
BEGINNING FUND BALANCE	365,106.48	109,935.66	.00	.00	.00	10,734,448.54
ENDING FUND BALANCE	499,938.83	111,148.97	.00	.00	.00	12,898,303.40

EXHIBIT C-II -02-A-01

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	IDEA-PART	PRES P B 3	PERS DEV	BASIC GRAN	CAREER/TEC	TITLE I, P
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	1,751,453.36	132,294.14	21,138.54	206,202.90	10,303.30	3,547,022.44
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	1,751,453.36	132,294.14	21,138.54	206,202.90	10,303.30	3,547,022.44
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	918,157.02	.00	.00	.00	.00	1,122,917.14
EMPLOYEE BENEFITS	447,466.67	.00	.00	.00	.00	461,204.85
PURCHASED SERVICES	.00	.00	3,406.37		.00	43,313.00
MATERIALS & SUPPLIES	13,118.54	.00	16,137.74	159,224.84	.00	761,934.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,378,742.23	.00	19,544.11	162,036.30	.00	2,389,369.34
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	153,046.50	.00	.00	4,900.00	.00	712,070.94
EMPLOYEE BENEFITS	58,107.79	.00	.00	383.67	.00	294,581.13
PURCHASED SERVICES	1,355.07	.00	791.67	24,462.00	.00	124,589.00
MATERIALS & SUPPLIES	22,351.60	.00	.00	.00	10,303.30	5,094.54
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	2,018.00	.00	225.00	8,785.00	.00	16,725.00
INSTRUCTIONAL SUPPORT SERVICES	236,878.96	.00	1,016.67	38,530.67	10,303.30	1,153,060.61
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	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
	IDEA-PART	PRES P B 3	PERS DEV	BASIC 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	111,194.01
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	41,802.22
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	47,870.67	3,615.86	577.76	5,635.93	.00	103,899.77
GENERAL ADMINISTRATIVE SERVICES	47,870.67	3,615.86	577.76	5,635.93	.00	256,896.00
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-01

FUND	SPEC	CIAL REVENUE FUND	TYPE-BY FUND SO	URCE		
DESCRIPTION	IDEA-PART	PRES P B 3	PERS DEV B	ASIC GRAN	CAREER/TEC	TITLE I, P
OTHER EXPENDITURES						
PERSONAL SERVICES	53,552.87	56,771.47	.00	.00	.00	1,725.00
EMPLOYEE BENEFITS	20,482.88	35,892.90	.00	.00	.00	349.49
PURCHASED SERVICES	.00	870.71	.00	.00	.00	.00
MATERIALS & SUPPLIES	13,925.75	32,290.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,853.20	.00	.00	.00	.00
OTHER EXPENDITURES	87,961.50	128,678.28	.00	.00	.00	2,074.49
TOTAL EXPENDITURES	1,751,453.36	132,294.14	21,138.54	206,202.90	10,303.30	3,801,400.44
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	254,378.00
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	254,378.00
TOTAL OTHER FUND SOURCES (USES)	1,751,453.36-	132,294.14-	21,138.54-	206,202.90-	10,303.30-	3,547,022.44-
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-02

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	TITLE I PA	IASA, TITL	ESL	DRUG FREE	TITLE X, H	ARP IDEA B
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	172,318.21	306,113.97	31,732.97	254,378.00	4,894.61	271,524.16
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	172,318.21	306,113.97	31,732.97	254,378.00	4,894.61	271,524.16
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	86,462.78	138,081.65	16,491.99	.00	.00	90,799.20
EMPLOYEE BENEFITS	55,053.20	53,742.18	1,291.35	.00	.00	15,674.89
PURCHASED SERVICES	14,930.30	.00	3,638.25	.00	.00	82,989.50
MATERIALS & SUPPLIES	4,283.70	.00	6,324.04	.00	.00	37,932.39
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	160,729.98	191,823.83	27,745.63	.00	.00	227,395.98
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	62,543.04	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	19,835.45	.00	.00	.00	.00
PURCHASED SERVICES	.00	12,506.80	3,035.12	.00	.00	2,472.47
MATERIALS & SUPPLIES	.00	.00	.00	.00	3,293.83	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	2,157.00	330.00	.00	1,467.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	97,042.29	3,365.12	.00	4,760.83	2,472.47
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

EXHIBIT C-II -02-B-02

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND SOURCE			
DESCRIPTION	TITLE I PA	IASA, TITL	ESL DRUG FF	REE TITL	Ε Χ, Н	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	.00	8,366.70	622.22	.00	133.78	7,421.29
GENERAL ADMINISTRATIVE SERVICES	.00	8,366.70	622.22	.00	133.78	7,421.29
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 SO	J R C E		
DESCRIPTION	TITLE I PA	IASA, TITL	E S L D	RUG FREE TI	TLE X, H	ARP IDEA B
OTHER EXPENDITURES						
PERSONAL SERVICES	9,679.28	.00	.00	.00	.00	25,743.44
EMPLOYEE BENEFITS	1,908.95	.00	.00	.00	.00	5,103.75
PURCHASED SERVICES	.00	7,559.31	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	3,387.23
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	1,321.84	.00	.00	.00	.00
OTHER EXPENDITURES	11,588.23	8,881.15	.00	.00	.00	34,234.42
TOTAL EXPENDITURES	172,318.21	306,113.97	31,732.97	.00	4,894.61	271,524.16
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	254,378.00-	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	254,378.00-	.00	.00
TOTAL OTHER FUND SOURCES (USES)	172,318.21-	306,113.97-	31,732.97-	254,378.00-	4,894.61-	271,524.16-
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	ARP PRESCH	ARPA HOMEL	ARPA HOME	CARES ACT	CARES ACT-	ARPA ESSER
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	16,863.68	11,983.72	17,166.69	275,135.47	242,341.01	55,155.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	16,863.68	11,983.72	17,166.69	275,135.47	242,341.01	55,155.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	135,016.92	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	51,319.91	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,469.10	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	187,805.93	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	1,957.15	189,779.82	.00	.00
EMPLOYEE BENEFITS	.00	.00	383.98	59,798.10	.00	.00
PURCHASED SERVICES	.00	7,358.18	11,508.94	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	1,342.26	583.20	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,298.00	1,505.16	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	11,656.18	16,697.49	250,161.12	.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 -02-B-03

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
	ARP PRESCH	ARPA HOMEL	ARPA HOME	CARES ACT	CARES ACT-	ARPA ESSER
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	460.92	327.54	469.20	24,974.35	.00	.00
GENERAL ADMINISTRATIVE SERVICES	460.92	327.54	469.20	24,974.35	.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 -02-C-03

FUND	SPEC	CIAL REVENUE FUND	TYPE-BY FUND SO	DURCE		
DESCRIPTION	ARP PRESCH	ARPA HOMEL	ARPA HOME (	CARES ACT	CARES ACT-	ARPA ESSER
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	45,619.21	45,957.59
EMPLOYEE BENEFITS	.00	.00	.00	.00	8,915.87	9,197.41
PURCHASED SERVICES	7,536.42	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	7,134.04	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	1,732.30	.00	.00	.00	.00	.00
OTHER EXPENDITURES	16,402.76	.00	.00	.00	54,535.08	55,155.00
TOTAL EXPENDITURES	16,863.68	11,983.72	17,166.69	275,135.47	242,341.01	55,155.00
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)	16,863.68-	11,983.72-	17,166.69-	275,135.47-	242,341.01-	55,155.00-
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

EXHIBIT C-II -02-A-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	ESSER II	ESSER II R	ESSER III	ESSER 2 LE	CNP	SUM FD SER
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	6,579,434.08	74,870.41	7,718,089.75	37,740.50	6,641,192.95	68,217.54
LOCAL REVENUES	.00	.00	.00	.00	168,221.10	.00
OTHER SOURCES	.00	.00	.00	.00	71,043.10	.00
TOTAL REVENUES	6,579,434.08	74,870.41	7,718,089.75	37,740.50	6,880,457.15	68,217.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	1,715,027.06	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	684,874.87	.00	.00	1.80	.00	.00
PURCHASED SERVICES	153,947.50	.00	448,524.85	.00	.00	.00
MATERIALS & SUPPLIES	112,775.72	.00	586,779.08	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	2,666,625.15	.00	1,035,303.93	1.80	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	1,407,304.13	27,700.00	5,910.04	35,000.00	.00	.00
EMPLOYEE BENEFITS	505,505.65	2,168.92	1,197.36	2,738.70	.00	.00
PURCHASED SERVICES	331,709.95	16,876.60	.00	.00	.00	.00
MATERIALS & SUPPLIES	104,988.12	13,724.89	20,481.74	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	10,949.00	14,400.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	2,360,456.85	74,870.41	27,589.14	37,738.70	.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 -02-B-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	ESSER II	ESSER II R	ESSER III	ESSER 2 LE	CNP	SUM FD SER
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		00 1,979,350.46	.00
EMPLOYEE BENEFITS	.00	.00	.00		00 1,142,107.73	.00
PURCHASED SERVICES	.00	.00	.00		698,406.67	.00
MATERIALS & SUPPLIES	.00	.00	.00		3,458,949.36	.00
CAPITAL OUTLAY	.00	.00	.00		112,810.00	.00
OTHER OBJECTS	.00	.00	.00		00 643,941.73	.00
AUXILIARY SERVICES	.00	.00	.00		00 8,035,565.95	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	3,993.00	.00	11,582.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	945,222.32	.00	120,245.12		.00	.00
GENERAL ADMINISTRATIVE SERVICES	949,215.32	.00	131,827.12		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	300,000.00	.00	6,428,283.78		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	300,000.00	.00	6,428,283.78		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

EXHIBIT C-II -02-C-04

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
DESCRIPTION	ESSER II	ESSER II R	ESSER III	ESSER 2 LE	CNP	SUM FD SER
OTHER EXPENDITURES						
PERSONAL SERVICES	214,498.16	.00	.00	.00	.00	38,730.72
EMPLOYEE BENEFITS	71,758.75	.00	.00	.00	.00	7,569.81
PURCHASED SERVICES	10,879.17	.00	95,085.78	.00	.00	1,365.73
MATERIALS & SUPPLIES	6,000.68	.00	.00	.00	.00	49,469.66
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	8,586.75
OTHER EXPENDITURES	303,136.76	.00	95,085.78	.00	.00	105,722.67
TOTAL EXPENDITURES	6,579,434.08	74,870.41	7,718,089.75	37,740.50	8,035,565.95	105,722.67
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	2,440,125.05	.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	2,440,125.05	.00
TOTAL OTHER FUND SOURCES (USES)	6,579,434.08-	74,870.41-	7,718,089.75-	37,740.50-	5,595,440.90-	105,722.67-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	.00	.00	1,285,016.25	37,505.13-
BEGINNING FUND BALANCE	.00	.00	.00	.00	400,989.31	1,499,097.11
ENDING FUND BALANCE	.00	.00	.00	.00	1,686,005.56	1,461,591.98

EXHIBIT C-II -02-A-05

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRIPTION	HEAD START	O-FED SRC	FEES	RSTRCT LC	LOCAL SCHO	E-RATE/SLC
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	7,900.00	.00
FEDERAL REVENUES	3,905,758.50	105,319.69	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	72,223.44	237,749.73	1,711,928.40	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	3,905,758.50	105,319.69	72,223.44	237,749.73	1,719,828.40	.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	1,400.00	210,058.17	.00
MATERIALS & SUPPLIES	.00	.00	.00	20,433.31	327,985.30	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00			.00
INSTRUCTIONAL SERVICES	.00	.00	.00	25,053.31	582,345.06	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	145,155.80	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	65,730.39	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	144,606.98	.00
MATERIALS & SUPPLIES	.00	.00	.00		144,779.70	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00		26,992.54	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	210,886.19	317,084.72	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	105,319.69	.00		12,784.11	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	1,316.22	.00
CAPITAL OUTLAY	512,873.78	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OPERATION & MAINTENANCE	512,873.78	105,319.69	.00	.00	14,100.33	.00

EXHIBIT C-II -02-B-05

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
DESCRIPTION	HEAD START	O-FED SRC	FEES	RSTRCT LC	LOCAL SCHO	E-RATE/SLC
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	17,319.47	.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	17,319.47	.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	6,780.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,168.86	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	1,168.86	6,780.00	.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 -02-C-05

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
DESCRIPTION	HEAD START	O-FED SRC	FEES	RSTRCT LC	LOCAL SCHO	E-RATE/SLC
OTHER EXPENDITURES						
PERSONAL SERVICES	1,565,507.43	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	699,509.27	.00	.00	.00	.00	.00
PURCHASED SERVICES	732,863.04	.00	64,390.86	.00	.00	.00
MATERIALS & SUPPLIES	384,811.98	.00	.00	.00	216,337.90	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	10,193.00	.00	.00	.00	11,567.87	.00
OTHER EXPENDITURES	3,392,884.72	.00	64,390.86	.00	227,905.77	.00
TOTAL EXPENDITURES	3,905,758.50	105,319.69	65,559.72	242,719.50	1,158,755.35	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	126,665.49	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	502,151.80-	.00
OTHER FUND USES	.00	.00	.00	.00	600.00-	.00
TOTAL	.00	.00	.00	.00	376,086.31-	.00
TOTAL OTHER FUND SOURCES (USES)	3,905,758.50-	105,319.69-	65,559.72-	242,719.50-	1,534,841.66-	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.00	.00	6,663.72	4,969.77-	184,986.74	.00
BEGINNING FUND BALANCE	635,226.54	.00	7,823.62	11,041.59	1,299,850.19	550,249.92
ENDING FUND BALANCE	635,226.54	.00	14,487.34	6,071.82	1,484,836.93	550,249.92

EXHIBIT C-II -03-A-LA

FUND	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	
DESCRIPTION		MEMO TOTAL
REVENUES:		
STATE REVENUES		7,900.00
FEDERAL REVENUES		32,458,645.59
LOCAL REVENUES		2,190,122.67
OTHER SOURCES		71,043.10
TOTAL REVENUES		34,727,711.36
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		4,222,953.76
EMPLOYEE BENEFITS		1,770,629.72
PURCHASED SERVICES		965,019.40
MATERIALS & SUPPLIES		2,048,398.11
CAPITAL OUTLAY		.00
OTHER OBJECTS		47,521.59
INSTRUCTIONAL SERVICES		9,054,522.58
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		2,745,367.42
EMPLOYEE BENEFITS		1,010,431.14
PURCHASED SERVICES		681,272.78
MATERIALS & SUPPLIES		326,943.18
CAPITAL OUTLAY		.00
OTHER OBJECTS		89,851.70
INSTRUCTIONAL SUPPORT SERVICES		4,854,571.72
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		118,103.80
MATERIALS & SUPPLIES		1,316.22
CAPITAL OUTLAY		512,873.78
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		632,293.80

EXHIBIT C-II -03-B-LA

FUND	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE	
DESCRIPTION		MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		1,979,350.46
EMPLOYEE BENEFITS		1,142,107.73
PURCHASED SERVICES		715,726.14
MATERIALS & SUPPLIES		3,458,949.36
CAPITAL OUTLAY		112,810.00
OTHER OBJECTS		643,941.73
AUXILIARY SERVICES		8,052,885.42
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		111,194.01
EMPLOYEE BENEFITS		41,802.22
PURCHASED SERVICES		22,355.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		1,271,012.29
GENERAL ADMINISTRATIVE SERVICES		1,446,363.52
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		6,728,283.78
OTHER OBJECTS		.00
CAPITAL OUTLAY		6,728,283.78
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		2,057,785.17
EMPLOYEE BENEFITS		860,689.08
PURCHASED SERVICES		920,551.02
MATERIALS & SUPPLIES		713,357.24
CAPITAL OUTLAY		.00
OTHER OBJECTS		36,254.96
OTHER EXPENDITURES		4,588,637.47
TOTAL EXPENDITURES		35,357,558.29
OTHER FUND SOURCES (USES)		
TRANSFERS IN		2,821,168.54
OTHER FUND SOURCES		.00
TRANSFERS OUT		756,529.80-
OTHER FUND USES		600.00-
TOTAL		2,064,038.74
TOTAL OTHER FUND SOURCES (USES)		33,293,519.55-
EXCESS REVENUES & OTHER SOURCES		
OVER (UNDER) EXPENDITURES & OTHER		
FUND USES		1,434,191.81
BEGINNING FUND BALANCE		4,404,278.28
ENDING FUND BALANCE		5,838,470.09

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	85,715.24	.00	.00	.00	.00	85,715.24
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	350,948.59	.00	.00	.00	.00	350,948.59
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	DEBT SER	VICE FUND TYPE-B	Y FUND SOURCE			
DESCRIPTION	QSCB BONDS				Ŋ	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 TRANSFERS OUT .00 .00 .00 .00 .00 .00 OTHER FUND USES .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 .00  TRANSFERS OUT .00 .00 .00 .00 .00 .00  OTHER FUND USES .00 .00 .00 .00 .00 .00
TRANSFERS IN       .00
OTHER FUND SOURCES       .00 </td
TRANSFERS OUT       .00
OTHER FUND USES .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 280,973.79 .00 .00 .00 .00 280,973.79
BEGINNING FUND BALANCE 2,343,297.74 .00 .00 .00 .00 2,343,297.74
ENDING FUND BALANCE 2,624,271.53 .00 .00 .00 2,624,271.53

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	401,793.00	1,978,839.65	.00	8,588,658.80	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	417,424.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	401,793.00	2,396,263.65	.00	8,588,658.80	.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	331,956.51	.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	331,956.51	.00	.00	.00	.00

EXHIBIT C-II -04-B-01

FUND	CAPII	TAL PROJECTS FUN	ID TYPE-BY FUND	SOURCE		
DESCRIPTION T	RANS-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	8,588,658.80	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	8,588,658.80	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	379,391.50	2,542,441.05	.00	.00	.00	.00

EXHIBIT C-II -04-C-01

FUND	CAP	ITAL PROJECTS FUNI	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	379,391.50	2,874,397.56	.00	8,588,658.80	.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)	379,391.50-	2,874,397.56-	.00	8,588,658.80-	.00	.00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	22,401.50	478,133.91-	.00	.00	.00	.00
BEGINNING FUND BALANCE	2,200.06	517,465.82	11,235.43	.00	172,353.17	47,582.80
ENDING FUND BALANCE	24,601.56	39,331.91	11,235.43	.00	172,353.17	47,582.80

EXHIBIT C-II -04-A-02

DESCRIPTION GAP PLUS BDS & WARR TRANE ESCO LOANS ME	
DESCRIPTION GAP PLUS DOS & WARR TRANE ESCO LOANS	EMO TOTAL
REVENUES:	
STATE REVENUES 17,274.00 .00 .00 .00 .00 .00 16	0,986,565.45
FEDERAL REVENUES .00 .00 .00 .00 .00	.00
LOCAL REVENUES .00 23,306.06 .00 .00 .00	440,730.06
OTHER SOURCES .00 .00 .00 .00 .00	.00
TOTAL REVENUES 17,274.00 23,306.06 .00 .00 .00 1	1,427,295.51
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 .00 494,233.78 .00 .00 .00 .00	826,190.29
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 .00 494,233.78 .00 .00 .00 .00	826,190.29

EXHIBIT C-II -04-B-02

FUND		CAP	ITAL PROJECTS FUN	ID TYPE-BY FUND	SOURCE		
	GAP 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	29,474.50	.00	.00	.00	29,474.50
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	26,050.00	.00	.00	8,614,708.80
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	29,474.50	26,050.00	.00	.00	8,644,183.30
DEBT SERVICES							
OTHER OBJECTS		.00	.00	.00	.00	.00	.00
DEBT SERVICES		.00	160,649.85	.00	4,516.95	.00	3,086,999.35

EXHIBIT C-II -04-C-02

FUND	CAP	ITAL PROJECTS FU	ND TYPE-BY FUND	SOURCE		
DESCRIPTION	GAP PLUS	BDS & WARR	TRANE 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	.00	684,358.13	26,050.00	4,516.95	.00	12,557,372.94
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	8,159,949.85	.00	.00	.00	8,159,949.85
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	8,159,949.85	.00	.00	.00	8,159,949.85
TOTAL OTHER FUND SOURCES (USES)	.00	7,475,591.72	26,050.00-	4,516.95-	.00	4,397,423.09-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	17,274.00	7,498,897.78	26,050.00-	4,516.95-	.00	7,029,872.42
BEGINNING FUND BALANCE	.00	250,137.48	26,150.00	7,901.06	.00	1,035,025.82
ENDING FUND BALANCE	17,274.00	7,749,035.26	100.00	3,384.11	.00	8,064,898.24

EXHIBIT C-II -08-A-01

FUND		ENDABLE TRUST FUND TY	PE-BY FUND SOURCE			
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	94,814.60	.00	.00	.00	94,814.60
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	94,814.60	.00	.00	.00	94,814.60
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	36,874.06	.00	.00	.00	36,874.06
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	36,874.06	.00	.00	.00	36,874.06
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	2,791.85	.00	.00	.00	2,791.85
MATERIALS & SUPPLIES	.00	5,066.26	.00	.00	.00	5,066.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	7,858.11	.00	.00	.00	7,858.11
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				TYPE-BY FUND SOURCE			
	RSTRCT LC	LOCAL	SCHO			M	EMO 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	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	24,545.83	.00	.00	.00	24,545.83
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	24,545.83	.00	.00	.00	24,545.83
TOTAL EXPENDITURES	.00	69,278.00	.00	.00	.00	69,278.00
OTHER FUND SOURCES (USES)		•				-
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.50-	7,057.46-	.00	.00	.00	7,057.96-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.50-	7,057.46-	.00	.00	.00	7,057.96-
TOTAL OTHER FUND SOURCES (USES)	.50-	76,335.46-	.00	.00	.00	76,335.96-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	.50-	18,479.14	.00	.00	.00	18,478.64
BEGINNING FUND BALANCE	.50	78,160.55	.00	.00	.00	78,161.05
ENDING FUND BALANCE	.00	96,639.69	.00	.00	.00	96,639.69