GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE
YEAR ENDED SEPTEMBER 30 2024

1 - 7 (1 \ - 1 \ 1 - 1 \ 1 - 1	OLI I LINDLIK OO LOLI	
		EXHIBIT C-II - 01- A- 01

FUND		ERAL FUND TYPE-BY				
DESCRI PTI ON	FND PROG	F PROG STC	TEAMS	CALT	SCHOOL NUR	TECH COORD
REVENUES:	45 404 050 00		004 504 05			
STATE REVENUES	45, 121, 356. 00	1, 107, 693. 00	861, 521. 85	6,000.00		68, 327. 00
FEDERAL REVENUES	. 00	. 00	. 00	. 00		. 00
LOCAL REVENUES	9, 339, 260.00	. 00	. 00	. 00		. 00
OTHER SOURCES	. 00	. 00	. 00	. 00		. 00
TOTAL REVENUES	54, 460, 616. 00	1, 107, 693. 00	861, 521. 85	6,000.00	655, 359.00	68,327.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	24, 891, 546. 69	182, 216. 43	599, 639. 05	5, 000.00		. 00
EMPLOYEE BENEFITS	9, 090, 106. 09	50, 914. 01	118, 308. 80	1,000.00		. 00
PURCHASED SERVI CES	46, 356. 69	999.00	. 00	. 00		. 00
MATERIALS & SUPPLIES	1, 197, 887. 97	51, 849. 09	. 00	. 00		. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00		. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00		. 00
I NSTRUCTI ONAL SERVI CES	35, 225, 897. 44	285, 978. 53	717, 947. 85	6,000.00	. 00	. 00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	8, 649, 175. 33	22, 017. 59	120,000.00	. 00	487, 869. 23	. 00
EMPLOYEE BENEFITS	3, 005, 441. 61	4, 123. 88	23, 574. 00	. 00	- ,	. 00
PURCHASED SERVI CES	122, 521. 83	. 00	. 00	. 00		. 00
MATERIALS & SUPPLIES	103, 694. 23	. 00	. 00	. 00		. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00		. 00
OTHER OBJECTS	10, 505. 98	. 00	. 00	. 00		. 00
I NSTRUCTI ONAL SUPPORT SE	RVI CES 11, 891, 338. 98	26, 141. 47	143, 574. 00	. 00	655, 359. 00	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	2, 163, 323. 17	. 00	. 00	. 00		. 00
EMPLOYEE BENEFITS	1, 021, 419. 36	. 00	. 00	. 00		. 00
PURCHASED SERVI CES	541, 737. 85	. 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
OPERATION & MAINTENANCE	3, 726, 480. 38	. 00	. 00	. 00	. 00	. 00

FUND	GEN	GENERAL FUND TYPE-BY FUND SOURCE							
DESCRI PTI ON	FND PROG	F PROG STC	TEAMS	CALT	SCHOOL NUR	TECH COORD			
AUXI LI ARY SERVI CES									
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			
AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00			
GENERAL ADMINISTRATIVE									
PERSONAL SERVICES	997, 126. 84	. 00	. 00	. 00	. 00	51, 813. 33			
EMPLOYEE BENEFITS	359, 276. 31	. 00	. 00	. 00	. 00	16, 513. 67			
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	9, 102. 33	44,308.00	. 00	. 00	. 00	. 00			
	I VE SERVI CES 1, 365, 505. 48	44,308.00	. 00	. 00	. 00	68,327.00			
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			
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00			
DEBT SERVI CES									
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00			
DEBT SERVICES	. 00	. 00	. 00	. 00	. 00	. 00			

FUND	GENI	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	FND PROG	F PROG STC	TEAMS	CALT	SCHOOL NUR	TECH COORD
OTHER EXPENDITURES						
PERSONAL SERVICES	15, 101. 79	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	4,676.10	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	6, 386. 58	751, 265. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDITURES	26, 164. 47	751, 265. 00	. 00	. 00	. 00	. 00
TOTAL EXPENDITURES	52, 235, 386. 75	1, 107, 693.00	861, 521. 85	6,000.00	655, 359.00	68, 327. 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, 195, 306.00-	. 00	. 00	. 00	. 00	. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	2, 195, 306.00-	. 00	. 00	. 00	. 00	. 00
TOTAL OTHER FUND SOURCES (USES)	54, 430, 692. 75-	1, 107, 693. 00-	861, 521. 85-	6,000.00-	655, 359. 00-	68, 327. 00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES É	29, 923. 25	. 00	. 00	. 00	. 00	. 00
BEGINNING FUND BALANCE	. 00	. 00	. 00	. 00	. 00	. 00
ENDING FUND BALANCE	29, 923. 25	. 00	. 00	. 00	. 00	. 00

FUND	GEN	NERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	O&M ALLOC.	MATH COACH	ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
REVENUES:						
STATE REVENUES	64, 231. 00	990,000.00	109, 311. 00	880,000.00	38, 968. 00	10,000.00
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	64, 231. 00	990,000.00	109, 311. 00	880,000.00	38, 968. 00	10,000.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	. 00	497, 027. 47	83, 371. 10	655, 507. 62	. 00	. 00
EMPLOYEE BENEFITS	. 00	163, 220. 13	25, 939. 90	224, 468. 37	. 00	. 00
PURCHASED SERVI CES	3,729.20	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	52, 238. 54	2, 179. 25	. 00	24.01	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	55, 967. 74	662,426.85	109, 311. 00	880,000.00	. 00	. 00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	38, 968. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	. 00	. 00	38, 968. 00	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVI CES	. 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 TYPE-BY	FUND SOURCE			
DESCRI PTI ON	O&M ALLOC.	M/	TH COACH	ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
AUXI LI ARY SERVI CES							
PERSONAL SERVICES		00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS		00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	8, 263.	26	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES		00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY		00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS		00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	8, 263.	26	. 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
CAPI TAL OUTLAY		00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS		00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	3	00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY							
PERSONAL SERVICES		00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS		00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES		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
CAPI TAL OUTLAY		00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES							
OTHER OBJECTS	•	00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES		00	. 00	. 00	. 00	. 00	. 00

FUND	GENI	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	O&M ALLOC.	MATH COACH	ARI REGION	ALABAMA RE	NUMERACY A	ARI READIN
OTHER EXPENDI TURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDITURES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL EXPENDITURES	64, 231. 00	662, 426. 85	109, 311. 00	880,000.00	38, 968. 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)	64, 231. 00-	662, 426. 85-	109, 311. 00-	880,000.00-	38, 968. 00-	. 00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	. 00	327, 573. 15	. 00	. 00	. 00	10,000.00
BEGINNING FUND BALANCE	. 00	. 00	. 00	. 00	. 00	. 00
ENDING FUND BALANCE	. 00	327, 573. 15	. 00	. 00	. 00	10,000.00

FUND		GENERAL	FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	MATH INTER	HS	EXI T	ESL- STATE	TEACH RECR	SPED INTDE	SPED CERT
REVENUES:							
STATE REVENUES	46, 192.	00	122, 270.00	68, 223. 00	1,000.00	85, 923. 95	107,000.00
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	46, 192.	00	122, 270.00	68, 223. 00	1,000.00	85, 923. 95	107,000.00
EXPENDI TURES:							
I NSTRUCTI ONAL SERVI CES							
PERSONAL SERVICES		00	. 00	36, 741. 62	. 00	63,894.00	. 00
EMPLOYEE BENEFITS		00	. 00	24, 518. 86	. 00	22, 029. 95	. 00
PURCHASED SERVI CES		00	114, 508. 18	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	46, 192.	00	7, 761. 82	4, 342. 10	. 00	. 00	. 00
CAPI TAL OUTLAY		00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS		00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	46, 192.	00	122, 270. 00	65, 602. 58	. 00	85, 923. 95	. 00
I NSTRUCTI ONAL SUPPORT							
PERSONAL SERVICES		00	. 00	. 00	832.00	. 00	. 00
EMPLOYEE BENEFITS		00	. 00	. 00	168.00	. 00	. 00
PURCHASED SERVI CES		00	. 00	2,620.42	. 00	. 00	112, 951. 75
MATERIALS & SUPPLIES		00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY		00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS		00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES		00	. 00	2,620.42	1,000.00	. 00	112, 951. 75
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES		00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS		00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES		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			
DESCRI PTI ON	MATH INTER	HS EXIT	ESL- STATE	TEACH RECR SI	PED INTDE	SPED CERT
AUXI LI ARY SERVI CES						
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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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	G	ENERAL	FUND	TYPE- BY	FUND SOURCE					
DESCRI PTI ON	MATH INTER	HS	EXI T		ESL- STATE	TEACH RE	ECR	SPED	INTDE	SPED CERT
OTHER EXPENDITURES										
PERSONAL SERVICES	. 0	0		. 00	. 00		. 00		. 00	. 00
EMPLOYEE BENEFITS	. 0	0		. 00	. 00		. 00		. 00	. 00
PURCHASED SERVI CES	. 0	0		. 00	. 00		. 00		. 00	. 00
MATERIALS & SUPPLIES	. 0	0		. 00	. 00		. 00		. 00	. 00
CAPITAL OUTLAY	. 0	0		. 00	. 00		. 00		. 00	. 00
OTHER OBJECTS	. 0	0		. 00	. 00		. 00		. 00	. 00
OTHER EXPENDITURES	. 0	0		. 00	. 00		. 00		. 00	. 00
TOTAL EXPENDITURES	46, 192. 0	0	122, 2	70.00	68, 223. 00	•	1,000.00		85,923.95	112, 951. 75
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)	46, 192.00	-	122, 27	0.00-	68, 223. 00-	1,	000.00-		85, 923. 95-	112, 951. 75-
EXCESS REVENUES & OTHER SOURCES										
OVER (UNDER) EXPENDITURES & OTHER										
FUND ÙSES '	. 00			. 00	. 00		. 00		. 00	5, 951. 75-
BEGINNING FUND BALANCE	. 00			. 00	. 00		. 00		. 00	5, 951. 75
ENDING FUND BALANCE	. 00			. 00	. 00		. 00		. 00	.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	SPED SUPPL	SPEECH SUP	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
REVENUES:						
STATE REVENUES	53, 289. 00	12, 343.00	19, 427. 25	31, 648. 00	44,500.00	50,000.00
FEDERAL REVENUES	. 00	0.0	. 00	. 00	. 00	. 00
LOCAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	53, 289. 00	12,343.00	19, 427. 25	31, 648. 00	44,500.00	50,000.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	206.31	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	1, 666. 52	. 00	. 00	3, 359.00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	1, 872. 83	. 00	. 00	3, 359.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVI CES	38, 420. 10	9,752.60	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	14,868.90	2,590.40	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	2, 291. 10	. 00	. 00	46,641.00
MATERIALS & SUPPLIES	. 00	. 00	16, 735. 80	31, 648. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	1, 793.00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	53, 289. 00	12,343.00	20,819.90	31,648.00	. 00	46,641.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 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- 04

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	SPED SUPPL	SPEECH SUP	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
AUXI LI ARY SERVI CES						
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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	32,800.99	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	7, 199. 01	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	4,500.00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICE	ES . 00	. 00	. 00	. 00	44,500.00	. 00
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00

FUND	GENE	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	SPED SUPPL	SPEECH SUP	FINE ARTS	EARLY CHIL	SCHOOL SAF	ANTI BULLY
OTHER EXPENDI TURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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	53, 289. 00	12,343.00	22, 692. 73	31, 648. 00	44,500.00	50,000.00
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)	53, 289. 00-	12, 343.00-	22, 692. 73-	31, 648. 00-	44,500.00-	50,000.00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES '	. 00	. 00	3, 265. 48-	. 00	. 00	. 00
BEGINNING FUND BALANCE	. 00	. 00	20, 625. 38	. 00	. 00	. 00
ENDING FUND BALANCE	. 00	. 00	17, 359. 90	. 00	. 00	. 00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	GI FTED EDU	MENTORI NG	CAREER COA	CYBERSECUR	TRANS- OP	AT RISK
REVENUES:						
STATE REVENUES	89, 298. 00	47, 400.00	184, 096. 24	68, 663. 00	3,314,705.00	291, 228. 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	89, 298. 00	47, 400.00	184, 096. 24	68, 663.00	3, 314, 705.00	291, 228.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	33, 984. 43	. 00	. 00	. 00	. 00	194, 197. 62
EMPLOYEE BENEFITS	11, 893. 22	. 00	. 00	. 00	. 00	67, 865. 18
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	25,004.00
MATERIALS & SUPPLIES	32, 249. 72	. 00	. 00	. 00	. 00	4, 161. 20
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	78, 127. 37	. 00	. 00	. 00	. 00	291, 228. 00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVICES	. 00	32,500.00	116, 131. 84	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	6,486.08	41, 113. 16	. 00	. 00	. 00
PURCHASED SERVICES	. 00	. 00	8, 823.42	. 00	. 00	. 00
MATERIALS & SUPPLIES	8,000.00	. 00	16, 808. 38	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	3, 170. 63	. 00	1, 150.00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	11, 170. 63	38, 986. 08	184, 026. 80	. 00	. 00	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVI CES	. 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			
DESCRI PTI ON	GI FTED EDU	MENTORI NG	CAREER COA	CYBERSECUR	TRANS- OP	AT RISK
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	1, 914, 043. 46	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	1, 126, 787. 79	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	164, 113. 08	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	109, 760. 67	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	3, 314, 705. 00	. 00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	. 00	. 00	. 00	7,500.00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	1, 440. 57	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	59, 722. 43	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	68, 663. 00	. 00	. 00
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES	. 00	. 00	. 00	. 00	. 00	. 00

FUND	GENI	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	GI FTED EDU	MENTORI NG	CAREER COA	CYBERSECUR	TRANS- OP	AT RISK
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 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 EXPENDI TURES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL EXPENDITURES	89, 298. 00	38, 986. 08	184, 026. 80	68,663.00	3, 314, 705.00	291, 228. 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	543.00-	. 00	. 00	. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	. 00	. 00	543.00-	. 00	. 00	. 00
TOTAL OTHER FUND SOURCES (USES)	89, 298. 00-	38, 986. 08-	184, 569. 80-	68, 663. 00-	3, 314, 705. 00-	291, 228. 00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	. 00	8,413.92	473.56-	. 00	. 00	. 00
BEGINNING FUND BALANCE	. 00	8,413.92-	473.56	. 00	. 00	. 00
ENDING FUND BALANCE	. 00	. 00	. 00	. 00	. 00	. 00

FUND	GEN	IERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	FEM HYG	PRESCHOOL	STATE PRE-	GOV TURN U	LGS SP APP	K12 CAP GR
REVENUES:						
STATE REVENUES	4,885.48	389, 250. 00	1,097,229.99	617, 523.00	282, 353. 73	900,000.00
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	4,885.48	389, 250. 00	1,097,229.99	617, 523.00	282, 353. 73	900,000.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	. 00	. 00	. 00	76, 632. 50	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	25, 163. 27	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	6,051.07	1, 950.00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	14, 357. 17	488.98	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	. 00	122, 204. 01	2, 438. 98	. 00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	. 00	. 00	. 00	80, 963. 00	7, 505. 20	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	26, 781. 51	1, 520. 55	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	121, 137. 33	.00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	8, 258. 53	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	6,000.00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	. 00	237, 140. 37	15, 025. 75	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	24, 421. 21	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	10, 380. 12	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OPERATION & MAINTENANCE	. 00	. 00	. 00	34, 801. 33	. 00	. 00

YEAR ENDED SEPTEMBER 30 2024

DESCRIPTION	FUND	GENE	ERAL FUND TYPE-BY	FUND SOURCE			
PERSONAL SERVI CES .00	DESCRI PTI ON	FEM HYG	PRESCHOOL	STATE PRE-	GOV TURN U	LGS SP APP	K12 CAP GR
EMPLOYEE BENEFITS .00	AUXI LI ARY SERVI CES						
PURCHASED SERVI CES .00	PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES .00	EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY .00	PURCHASED SERVI CES	. 00	. 00	. 00	. 00	1,000.00	. 00
OTHER OBJECTS . 00	MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES . 00 . 00 . 00 . 00 1, 000.00 . 00 GENERAL ADMINI STRATI VE SERVI CES PERSONAL SERVI CES . 00 . 00 . 00 . 00 . 00 . 00 . 00	CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES PERSONAL SERVICES .00 .00 .00 .00 .00 .00 .00 .00	OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
PERSONAL SERVICES	AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	1,000.00	. 00
	GENERAL ADMINISTRATIVE SERVICES						
		. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFI 15	EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES . 00 . 00 . 00 . 00 46, 881. 00 . 00	PURCHASED SERVI CES	. 00	. 00	. 00	. 00	46,881.00	. 00
MATERIALS & SUPPLIES 4,885.48 .00 .00 .00 .00 .00 .00 .00	MATERIALS & SUPPLIES	4,885.48	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY . 00 00 00 00		. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS . 00 . 00 . 00 . 00 1,169.00 . 00	OTHER OBJECTS	. 00	. 00	. 00	. 00	1, 169.00	. 00
GENERAL ADMINISTRATIVE SERVICES 4,885.48 .00 .00 .00 48,050.00 .00		S 4, 885.48	. 00	. 00	. 00	48,050.00	. 00
CAPI TAL OUTLAY	CAPI TAL OUTLAY						
PERSONAL SERVICES .00 .00 .00 .00 .00 .00 .00		. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS		. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES		. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES		. 00	. 00	. 00	. 00	. 00	
CAPI TAL OUTLAY . 00 . 00 . 00 . 00 . 556, 714. 47	CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	556, 714. 47
OTHER OBJECTS . 00 . 00 . 00 . 00 . 00 . 00 . 00	OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY . 00 . 00 . 00 . 00 . 00 556, 714. 47	CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	556, 714. 47
DEBT SERVI CES	DEBT SERVI CES						
OTHER OBJECTS . 00 . 00 . 00 . 00 . 00 . 00 . 00	OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES	DEBT SERVICES	. 00	. 00	. 00	. 00	. 00	. 00

FUND	GENE	RAL FUND TYPE-BY	/ FUND SOURCE			
DESCRI PTI ON	FEM HYG	PRESCHOOL	STATE PRE-	GOV TURN U L	GS SP APP	K12 CAP GR
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	283,005.89	709, 728. 17	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	84,440.73	319, 629. 69	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	5, 759. 37	51, 390. 22	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	16,044.01	16, 481. 91	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDI TURES	. 00	389, 250. 00	1,097,229.99	. 00	. 00	. 00
TOTAL EXPENDITURES	4,885.48	389, 250. 00	1,097,229.99	394, 145. 71	66, 514. 73	556, 714. 47
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	12, 500. 00-	. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00	. 00	12,500.00-	. 00
TOTAL OTHER FUND SOURCES (USES)	4, 885. 48-	389, 250. 00-	1,097,229.99-	394, 145. 71-	79,014.73-	556, 714. 47-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	. 00	. 00	. 00	223, 377. 29	203, 339.00	343, 285. 53
BEGINNING FUND BALANCE	. 00	. 00	. 00	166, 486. 53	36,487.75	. 00
ENDING FUND BALANCE	. 00	. 00	. 00	389, 863.82	239, 826. 75	343, 285. 53

FUND		SENERAL FUND TYPE-B'	/ FUND SOURCE			
DESCRI PTI ON	ADV & TECH	ETH ADV/ TE	COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
REVENUES:						
STATE REVENUES	. 0	0 7, 753, 985.00	165, 412.80	. 00	. 00	79, 753.00
FEDERAL REVENUES	. 0		. 00	. 00	. 00	. 00
LOCAL REVENUES	. 0	0 . 00	. 00	. 00	. 00	. 00
OTHER SOURCES	. 0		. 00	. 00	. 00	. 00
TOTAL REVENUES	. 0	0 7,753,985.00	165, 412.80	. 00	. 00	79, 753.00
EXPENDI TURES:			,			,
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 0	0 . 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 0	0 . 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 0	0 . 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 0		12, 908.66	. 00	. 00	. 00
CAPITAL OUTLAY	. 0	0 . 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 0	0 . 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 0	0 . 00	12, 908.66	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVICES	. 0	0 . 00	8,505.50	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 0	0 . 00	1, 175.88	. 00	. 00	. 00
PURCHASED SERVICES	. 0	0 510, 366. 32	29, 133.06	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 0	0 . 00	102, 113. 86	. 00	. 00	. 00
CAPITAL OUTLAY	. 0	0 . 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 0	0 . 00	7, 169. 63	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 0	0 510, 366. 32	148, 097. 93	. 00	. 00	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	. 0	0 . 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 0	0 . 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	407, 984.0	0 . 00	. 00	. 00	386, 167. 39	. 00
MATERIALS & SUPPLIES	. 0	0 . 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 0	0 100,000.00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 0	0 . 00	. 00	. 00	. 00	. 00
OPERATION & MAINTENANCE	407, 984.0	0 100,000.00	. 00	. 00	386, 167. 39	. 00

FUND	(GENERAL	FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	ADV & TECH	ET	H ADV/ TE	COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
AUXI LI ARY SERVI CES							
PERSONAL SERVICES	. C	0 (. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 0	0 0	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVICES	. C		920,700.00	8, 857.00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 0	0 0	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. C		. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. C	0 (. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. C	0 (920,700.00	8,857.00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	. 0		. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. C		. 00	. 00	. 00	. 00	. 00
PURCHASED SERVICES	. 0		. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. C		. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 0		58,975.00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 0		. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. C	0 0	58,975.00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY							
PERSONAL SERVICES	. 0		. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 0		. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 0		. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 0		. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	3, 794, 384.0		94, 229. 99	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 0		. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	3, 794, 384.0	0 0	94,229.99	. 00	. 00	. 00	. 00
DEBT SERVI CES							
OTHER OBJECTS	. C		. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	. C	0 (. 00	. 00	. 00	. 00	. 00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	ADV & TECH	ETH ADV/ TE	COLL & CAR	SUMMER MAT	SCH SAFETY	CTE O&M
OTHER EXPENDI TURES						
PERSONAL SERVICES	. 00	. 00	. 00	30, 584. 51	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	6, 199. 49	. 00	. 00
PURCHASED SERVI CES	. 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	36, 784. 00	. 00	. 00
TOTAL EXPENDITURES	4, 202, 368.00	1, 684, 271. 31	169, 863. 59	36, 784. 00	386, 167. 39	. 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)	4, 202, 368. 00-	1, 684, 271. 31-	169, 863. 59-	36,784.00-	386, 167. 39-	. 00
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	4, 202, 368. 00-	6,069,713.69	4,450.79-	36,784.00-	386, 167. 39-	79, 753. 00
BEGINNING FUND BALANCE	4, 202, 368.00	. 00	4,450.79	36,784.00	410, 167.00	. 00
ENDING FUND BALANCE	. 00	6,069,713.69	. 00	. 00	23, 999. 61	79, 753.00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	ΓEXTBOOKS	NURSE SALA	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
REVENUES:						
STATE REVENUES	267, 536.00	237, 887. 00	5,699.00	891, 217. 15	1, 263. 71	247, 069. 25
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	267, 536.00	237, 887. 00	5,699.00	891, 217. 15	1, 263. 71	247, 069. 25
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	541, 249. 96	. 00	170, 395. 11
EMPLOYEE BENEFITS	. 00	. 00	. 00	280, 452. 76	. 00	43, 766. 09
PURCHASED SERVICES	. 00	. 00	. 00	1, 301. 76	. 00	4, 148. 74
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	989.67
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	. 00	823, 004. 48	. 00	219, 299. 61
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	1, 263. 71	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	. 00	. 00	1, 263. 71	. 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
CAPI TAL 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- 08

FUND	GENE	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON T	EXTBOOKS	NURSE SALA	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 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 SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	TEXTBOOKS	NURSE SALA	PS FD-INTR	CATASTROPH	PENNY TRUS	OTH ST SRC
OTHER EXPENDI TURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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	. 00	. 00	823, 004. 48	1, 263. 71	219, 299. 61
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	17, 740. 00-
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00	. 00	. 00	17, 740. 00-
TOTAL OTHER FUND SOURCES (USES)	. 00	. 00	. 00	823, 004. 48-	1, 263. 71-	237, 039. 61-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES	267, 536.00	237, 887.00	5,699.00	68, 212. 67	. 00	10,029.64
BEGINNING FUND BALANCE	. 00	00	123,634.00	.00	. 00	. 00
ENDING FUND BALANCE	267, 536.00	237, 887.00	129, 333.00	68, 212. 67	. 00	10,029.64

DESCRIPTION LC SRC DFL TEXT FINES EXTRA TRIP OTHER TRAN	FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
STATE REVENUES	DESCRI PTI ON	LC SRC DFL	TEXT FINES	EXTRA TRIP	OTHER TRAN		MEMO TOTAL
FEDERAL REVENUES 119, 068, 18	REVENUES:						
LOCAL REVENUES 16, 227, 184, 86 0,0 0,0 0,0 0,0 0,0 25, 576, 444, 86 OTHER SOURCES 16, 509, 265, 78 0,0 168, 523, 16 63, 48 0,0 321, 599, 38 TOTAL REVENUES 16, 509, 265, 78 0,0 168, 523, 16 63, 48 0,0 93, 508, 150, 82 EXPENDI TURES: INSTRUCTI ONAL SERVI CES PERSONAL SERVI CES 911, 553, 82 0,0 0,0 0,0 0,0 0,0 0,0 0,0 1,355, 389, 82 PURCHASED SERVI CES 1,100, 932, 01 0,0 0,0 0,0 0,0 0,0 0,0 1,355, 186, 96 MATERI ALS & SUPPLIES 3,06, 545, 13 80,0 0,0 0,0 0,0 0,0 0,0 1,305, 186, 96 MATERI ALS & SUPPLIES 0,5 624, 15 80,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	STATE REVENUES	. 00	. 00	. 00	. 00	. 00	67, 491, 038. 40
OTHER SOURCES 153, 012.74 0.0 188, 523.16 63.48 0.0 321, 599, 38 TOTAL REVENUES 16, 509, 265.78 0.0 168, 523.16 63.48 0.0 93, 508, 150.82 EXPENDITURES: I NSTRUCTI ONAL SERVI CES PERSONAL SERVI CES 911, 553.82 0.0 0.0 0.0 0.0 0.0 28, 942, 957. 42 EMPLOYEE BENEFI TS 225, 693.19 0.0 0.0 0.0 0.0 0.0 10, 375, 339. 82 PURCHASED SERVI CES 1, 100, 932.01 0.0 0.0 0.0 0.0 0.0 13, 375, 339. 82 OMATERI ALS & SUPPLIES 306, 545.13 80.00 0.0 0.0 0.0 0.0 1, 375, 280. 83 CAPI TAL OUTLAY 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1, 739, 280. 83 CAPI TAL OUTLAY 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FEDERAL REVENUES	119, 068. 18	. 00	. 00	. 00	. 00	119, 068. 18
TOTAL REVENUES 16, 509, 265.78	LOCAL REVENUES	16, 237, 184. 86	. 00	. 00	. 00	. 00	25, 576, 444. 86
TOTAL REVENUES 16,509,265.78	OTHER SOURCES	153, 012. 74	. 00	168, 523. 16	63.48	. 00	321, 599. 38
INSTRUCTI ONAL SERVI CES	TOTAL REVENUES	16, 509, 265. 78	. 00		63.48	. 00	93, 508, 150. 82
PERSONAL SERVI CES 911, 553.82 00 00 00 00 28, 942, 957. 42 EMPLOYEE BENEFITS 225, 693.19 00 00 00 00 00 10, 375, 339.82 PURCHASED SERVI CES 1, 100, 932.01 00 00 00 00 00 10, 375, 339.82 PURCHASED SERVI CES 1, 100, 932.01 00 00 00 00 00 1, 305, 186.96 MATERIALS & SUPPLI ES 306, 545.13 80.00 00 00 00 00 10, 739, 280.83 CAPI TAL OUTLAY 0 00 00 00 00 00 00 00 00 00 00 00 00	EXPENDI TURES:						
EMPLOYEE BENEFI TS 225, 693.19 .00 .00 .00 .00 .00 10, 375, 339.82 PURCHASED SERVI CES 1, 100, 932.01 .00 .00 .00 .00 .00 .00 .1, 375, 339.82 PURCHASED SERVI CES 1, 100, 932.01 .00 .00 .00 .00 .00 .00 .00 .1, 739, 280.83 CAPI TAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	I NSTRUCTI ONAL SERVI CES						
PURCHASED SERVICES 1,100,932.01 0.0 0.0 0.0 0.0 1,305,186.96 MATERIALS & SUPPLIES 306,545.13 80.00 0.0 0.0 0.0 1,739,280.83 CAPITAL OUTLAY 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	PERSONAL SERVICES	911, 553.82	. 00	. 00	. 00	. 00	28, 942, 957. 42
MATERIALS & SUPPLIES 306,545.13 80.00 .00 .00 .00 .00 1,739,280.83 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	EMPLOYEE BENEFITS	225, 693. 19	. 00	. 00	. 00	. 00	10, 375, 339. 82
CAPI TAL OUTLAY	PURCHASED SERVI CES	1, 100, 932. 01	. 00	. 00	. 00	. 00	1, 305, 186. 96
OTHER OBJECTS 900.00 .00 .00 .00 .00 .00 .00 .00 .00	MATERIALS & SUPPLIES	306, 545. 13	80.00	. 00	. 00	. 00	1, 739, 280. 83
INSTRUCTI ONAL SERVI CES 2,545,624.15 80.00 .00 .00 .00 .42,363,665.03 INSTRUCTI ONAL SUPPORT PERSONAL SERVI CES 1,329,020.65 .00	CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT PERSONAL SERVI CES 1,329,020.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	OTHER OBJECTS	900.00	. 00	. 00	. 00	. 00	900.00
PERSONAL SERVI CES 1,329,020.65 .00 .00 .00 .00 .00 10,902,693.04 EMPLOYEE BENEFI TS 201,973.54 .00 .00 .00 .00 .00 3,497,307.28 PURCHASED SERVI CES 600,270.46 .00 .00 .00 .00 .00 .00 1,556,756.69 MATERI ALS & SUPPLI ES 151,435.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	I NSTRUCTI ONAL SERVI CES	2, 545, 624. 15	80.00	. 00	. 00	. 00	42, 363, 665. 03
EMPLOYEE BENEFITS 201, 973.54	INSTRUCTIONAL SUPPORT						
PURCHASED SERVI CES 600, 270.46	PERSONAL SERVICES	1, 329, 020.65	. 00	. 00	. 00	. 00	10,902,693.04
MATERIALS & SUPPLIES 151, 435.65 .00	EMPLOYEE BENEFITS	201, 973. 54	. 00	. 00	. 00	. 00	3, 497, 307. 28
CAPI TAL OUTLAY 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	PURCHASED SERVI CES	600, 270. 46	. 00	. 00	. 00	. 00	1, 556, 756. 69
OTHER OBJECTS I 12,801.39 OTHER OBJECTS I NSTRUCTI ONAL SUPPORT SERVI CES 2,295,501.69 OPERATI ONS & MAI NTENANCE PERSONAL SERVI CES 154,302.27 OU EMPLOYEE BENEFI TS 26,021.83 OU EMPLOYEE SERVI CES 3,822,417.37 OU MATERI ALS & SUPPLI ES 1,135,942.73 OU OTHER OBJECTS 00 00 00 00 00 00 00 00 00 00 00 00 00	MATERIALS & SUPPLIES	151, 435. 65	. 00	. 00	. 00	. 00	478, 926. 16
I NSTRUCTI ONAL SUPPORT SERVI CES 2,295,501.69 .00 .00 .00 .00 .00 16,478,273.80 OPERATI ONS & MAI NTENANCE PERSONAL SERVI CES 154,302.27 .00 .00 .00 .00 .00 .00 2,317,625.44 EMPLOYEE BENEFI TS 26,021.83 .00 .00 .00 .00 .00 .00 1,047,441.19 PURCHASED SERVI CES 3,822,417.37 .00 .00 .00 .00 .00 5,182,727.82 MATERI ALS & SUPPLI ES 1,135,942.73 .00 .00 .00 .00 .00 .00 1,146,322.85 CAPI TAL OUTLAY 24,486.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OPERATI ONS & MAI NTENANCE PERSONAL SERVI CES 154, 302.27 .00 .00 .00 .00 .00 .2, 317, 625.44 EMPLOYEE BENEFI TS 26, 021.83 .00 .00 .00 .00 .00 .00 .00 1, 47, 441.19 PURCHASED SERVI CES 3, 822, 417.37 .00 .00 .00 .00 .00 .00 5, 182, 727.82 MATERI ALS & SUPPLI ES 1, 135, 942.73 .00 .00 .00 .00 .00 .01 .146, 322.85 CAPI TAL OUTLAY 24, 486.50 .00	OTHER OBJECTS	12,801.39	. 00	. 00	. 00	. 00	42,590.63
PERSONAL SERVI CES 154, 302.27 .00 .00 .00 .00 2,317,625.44 EMPLOYEE BENEFI TS 26,021.83 .00 .00 .00 .00 .00 1,047,441.19 PURCHASED SERVI CES 3,822,417.37 .00 .00 .00 .00 .00 .00 5,182,727.82 MATERI ALS & SUPPLI ES 1,135,942.73 .00 .00 .00 .00 .00 .00 1,146,322.85 CAPI TAL OUTLAY 24,486.50 .0	I NSTRUCTI ONAL SUPPORT SERVI CES	2, 295, 501. 69	. 00	. 00	. 00	. 00	16, 478, 273. 80
EMPLOYEE BENEFITS 26,021.83 .00 .00 .00 .00 1,047,441.19 PURCHASED SERVI CES 3,822,417.37 .00 .00 .00 .00 .00 5,182,727.82 MATERI ALS & SUPPLI ES 1,135,942.73 .00 .00 .00 .00 .00 .00 1,146,322.85 CAPI TAL OUTLAY 24,486.50 .00 <	OPERATIONS & MAINTENANCE						
PURCHASED SERVI CES 3,822,417.37 .00 .00 .00 .00 5,182,727.82 MATERIALS & SUPPLI ES 1,135,942.73 .00 .00 .00 .00 .00 1,146,322.85 CAPI TAL OUTLAY 24,486.50 .00 .00 .00 .00 .00 .00 .00 .24,486.50 OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00	PERSONAL SERVICES	154, 302. 27	. 00	. 00	. 00	. 00	2, 317, 625. 44
MATERIALS & SUPPLIES 1,135,942.73 .00 .00 .00 .00 1,146,322.85 CAPITAL OUTLAY 24,486.50 .00 <td>EMPLOYEE BENEFITS</td> <td>26,021.83</td> <td>. 00</td> <td>. 00</td> <td>. 00</td> <td>. 00</td> <td>1, 047, 441. 19</td>	EMPLOYEE BENEFITS	26,021.83	. 00	. 00	. 00	. 00	1, 047, 441. 19
CAPITAL OUTLAY 24,486.50 .00 .00 .00 .00 124,486.50 OTHER OBJECTS .00 .00 .00 .00 .00 .00	PURCHASED SERVI CES	3, 822, 417. 37	. 00		. 00	. 00	5, 182, 727. 82
OTHER OBJECTS . 00 . 00 . 00 00 00 00	MATERIALS & SUPPLIES	1, 135, 942. 73	. 00	. 00	. 00	. 00	1, 146, 322. 85
		24,486.50	. 00		. 00	. 00	124, 486. 50
OPERATI ON & MAI NTENANCE 5, 163, 170. 70 .00 .00 .00 .00 .00 9, 818, 603. 80						. 00	
	OPERATION & MAINTENANCE	5, 163, 170. 70	. 00	. 00	. 00	. 00	9,818,603.80

FUND	GEN	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	LC SRC DFL	TEXT FINES	EXTRA TRI P	OTHER TRAN		MEMO TOTAL
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	278, 244. 96	. 00	. 00	. 00	. 00	2, 192, 288. 42
EMPLOYEE BENEFITS	181,669.44	. 00	. 00	. 00	. 00	1, 308, 457. 23
PURCHASED SERVICES	154, 075. 04	. 00	. 00	. 00	. 00	1, 257, 008. 38
MATERIALS & SUPPLIES	507, 372. 98	. 00	. 00	. 00	. 00	617, 133. 65
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	1, 121, 362. 42	. 00	. 00	. 00	. 00	5, 374, 887. 68
GENERAL ADMINISTRATIVE	SERVI CES					
PERSONAL SERVICES	1, 304, 902. 52	. 00	. 00	. 00	. 00	2, 394, 143. 68
EMPLOYEE BENEFITS	409, 507. 31	. 00	. 00	. 00	. 00	793, 936. 87
PURCHASED SERVICES	787, 703. 99	. 00	. 00	. 00	. 00	894, 307. 42
MATERIALS & SUPPLIES	167, 507. 32	. 00	. 00	. 00	. 00	176, 892. 80
CAPITAL OUTLAY	98, 365. 29	. 00	. 00	. 00	. 00	157, 340. 29
OTHER OBJECTS	199, 610. 30	. 00	. 00	. 00	. 00	254, 189. 63
	I VE SERVI CES 2, 978, 522. 73	. 00	. 00	. 00	. 00	4,681,736.69
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, 287, 488. 49	. 00	. 00	. 00	. 00	5, 732, 816. 95
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	1, 287, 488. 49	. 00	. 00	. 00	. 00	5, 732, 816. 95
DEBT SERVI CES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES	150, 590. 99	. 00	. 00	. 00	. 00	150, 590. 99

FUND	GENI	ERAL FUND TYPE-BY	FUND SOURCE			
DESCRI PTI ON	LC SRC DFL	TEXT FINES	EXTRA TRIP	OTHER TRAN		MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	292, 367. 32	. 00	. 00	. 00	. 00	1, 330, 787. 68
EMPLOYEE BENEFITS	73, 326. 48	. 00	. 00	. 00	. 00	488, 272. 49
PURCHASED SERVI CES	66, 304. 16	. 00	. 00	. 00	. 00	123, 453. 75
MATERIALS & SUPPLIES	4, 988. 44	. 00	. 00	. 00	. 00	795, 165. 94
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OTHER EXPENDITURES	436, 986. 40	. 00	. 00	. 00	. 00	2, 737, 679. 86
TOTAL EXPENDITURES	15, 979, 247. 57	80.00	. 00	. 00	. 00	87, 338, 254. 80
OTHER FUND SOURCES (USES)						
TRANSFERS IN	374, 431. 26	. 00	. 00	. 00	. 00	374, 431. 26
OTHER FUND SOURCES	3, 108, 028. 44	. 00	. 00	. 00	. 00	3, 108, 028. 44
TRANSFERS OUT	197, 578. 51-	. 00	. 00	. 00	. 00	2, 423, 667. 51-
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	3, 284, 881. 19	. 00	. 00	. 00	. 00	1, 058, 792. 19
TOTAL OTHER FUND SOURCES (USES)	12, 694, 366. 38-	80.00-	. 00	. 00	. 00	86, 279, 462. 61-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	3,814,899.40	80.00-	168, 523. 16	63.48	. 00	7, 228, 688. 21
BEGINNING FUND BALANCE	15, 308, 978. 50	80.00	673, 352. 55	119, 213. 88	. 00	21, 100, 639. 77
ENDING FUND BALANCE	19, 123, 877. 90	. 00	841,875.71	119, 277. 36	. 00	28, 329, 327. 98

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRI PTI ON	I DEA- PART	PRES P B 3	O- I DEA PRO	BASI C GRAN	CAREER/ TEC	TITLE I, P
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
FEDERAL REVENUES	2, 267, 339. 55	128, 021. 43	14, 345. 52		24, 920. 40	4, 548, 232. 01
LOCAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
OTHER SOURCES	. 00	. 00	. 00		. 00	. 00
TOTAL REVENUES	2, 267, 339. 55	128, 021. 43	14, 345. 52	220, 903. 00	24, 920. 40	4, 548, 232. 01
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	1, 179, 458. 09	. 00	. 00	. 00	. 00	1, 568, 836. 55
EMPLOYEE BENEFITS	534, 145. 38	. 00	. 00	. 00	. 00	644,750.07
PURCHASED SERVICES	. 00	. 00	. 00	40, 327. 04	. 00	7, 141. 30
MATERIALS & SUPPLIES	78, 586. 02	. 00	. 00	150, 884. 40	. 00	1, 086, 880. 18
CAPI TAL OUTLAY	. 00	. 00	. 00	5, 038. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	12,895.00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	1, 792, 189. 49	. 00	. 00	209, 144. 44	. 00	3, 307, 608. 10
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	170, 446. 21	. 00	12,000.00	3, 900.00	. 00	724, 426. 02
EMPLOYEE BENEFITS	59, 452. 71	. 00	2, 345. 52	299.13	. 00	273, 908. 12
PURCHASED SERVICES	116, 354. 98	. 00	. 00	1, 605.00	. 00	227, 414. 14
MATERIALS & SUPPLIES	24, 133. 57	. 00	. 00	. 00	24, 920. 40	5, 307. 78
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	1, 478.00	. 00	. 00	1,623.00	. 00	29, 891. 17
I NSTRUCTI ONAL SUPPORT SERVI CES	371, 865. 47	. 00	14, 345. 52	7, 427. 13	24, 920. 40	1, 260, 947. 23
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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OPERATION & MAINTENANCE	. 00	. 00	. 00	. 00	. 00	. 00

FUND	SPEC	CIAL REVENUE FUND				
DESCRI PTI ON	I DEA- PART	PRES P B 3	O- I DEA PRO B	ASIC GRAN	CAREER/ TEC	TITLE I, P
AUXI LI ARY SERVI CES						
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
AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	119, 359. 76
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	43, 155. 42
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	61, 112. 49	3, 450.61	. 00	4, 331. 43	. 00	131, 289. 81
GENERAL ADMINISTRATIVE SERVICES	61, 112. 49	3,450.61	. 00	4, 331. 43	. 00	293, 804. 99
CAPI TAL 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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

DESCRIPTION IDEA-PART PRES P B 3 O-IDEA PRO BASIC GRAN CAREER/TEC TITLE I, P OTHER EXPENDITURES PERSONAL SERVICES 32,350.29 69,191.22 .00 .00 .00 .7,206.17 EMPLOYEE BENEFITS 4,022.37 24,191.91 .00 .00 .00 .00 .1,427.52 PURCHASED SERVICES .00 1,717.35 .00 .00 .00 .00 .00 .00 MATERIALS & SUPPLIES 5,799.44 28,810.34 .00 .	FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND S	OURCE		
PERSONAL SERVI CES 32,350.29 69,191.22 .00 .00 .00 7,206.17 EMPLOYEE BENEFI TS 4,022.37 24,191.91 .00 .00 .00 1,427.52 PURCHASED SERVI CES .00 1,717.35 .00 .00 .00 .00 .00 MATERI ALS & SUPPLI ES 5,799.44 28,810.34 .00 .00 .00 .00 .00	DESCRI PTI ON	I DEA- PART	PRES P B 3	O- I DEA PRO	BASIC GRAN	CAREER/ TEC	TITLE I, P
EMPLOYEE BENEFITS 4,022.37 24,191.91 .00 .00 .00 1,427.52 PURCHASED SERVICES .00 1,717.35 .00 .00 .00 .00 .00 MATERIALS & SUPPLIES 5,799.44 28,810.34 .00 .00 .00 .00 .00	OTHER EXPENDITURES						
PURCHASED SERVI CES .00 1,717.35 .00 .00 .00 .00 MATERI ALS & SUPPLI ES 5,799.44 28,810.34 .00 .00 .00 .00 .00	PERSONAL SERVICES	32, 350. 29	69, 191. 22	. 00	. 00	. 00	7, 206. 17
MATERIALS & SUPPLIES 5,799.44 28,810.34 .00 .00 .00 .00 .00	EMPLOYEE BENEFITS	4,022.37	24, 191. 91	. 00	. 00	. 00	1, 427. 52
	PURCHASED SERVI CES	. 00	1, 717. 35	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY . 00 . 00 . 00 . 00 . 00 00 00	MATERIALS & SUPPLIES	5, 799. 44	28,810.34	. 00	. 00	. 00	. 00
	CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS . 00 660.00 . 00 . 00 . 00 . 00 . 00	OTHER OBJECTS	. 00	660.00	. 00	. 00	. 00	. 00
OTHER EXPENDITURES 42,172.10 124,570.82 .00 .00 .00 8,633.69	OTHER EXPENDI TURES	42, 172. 10	124, 570. 82	. 00	. 00	. 00	8,633.69
TOTAL EXPENDI TURES 2, 267, 339.55 128, 021.43 14, 345.52 220, 903.00 24, 920.40 4, 870, 994. 01	TOTAL EXPENDITURES	2, 267, 339. 55	128, 021. 43	14, 345. 52	220, 903. 00	24, 920. 40	4,870,994.01
OTHER FUND SOURCES (USES)	OTHER FUND SOURCES (USES)						
TRANSFERS IN .00 .00 .00 .00 .00 .00 .322,762.00	TRANSFERS IN	. 00	. 00	. 00	. 00	. 00	322, 762.00
OTHER FUND SOURCES .00 .00 .00 .00 .00 .00 .00 .00	OTHER FUND SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TRANSFERS OUT . 00 . 00 . 00 . 00 . 00 . 00 . 00 .	TRANSFERS OUT	. 00	. 00	. 00	. 00	. 00	. 00
OTHER FUND USES .00 .00 .00 .00 .00 .00 .00 .00	OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL .00 .00 .00 .00 .00 .00 .00 322,762.00	TOTAL	. 00	. 00	. 00	. 00	. 00	322, 762.00
TOTAL OTHER FUND SOURCES (USES) 2,267,339.55- 128,021.43- 14,345.52- 220,903.00- 24,920.40- 4,548,232.01-	TOTAL OTHER FUND SOURCES (USES)	2, 267, 339. 55-	128, 021. 43-	14, 345. 52-	220, 903. 00-	24, 920. 40-	4, 548, 232. 01-
EXCESS REVENUES & OTHER SOURCES	EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	OVER (UNDER) EXPENDITURES & OTHER						
FUND USES .00 .00 .00 .00 .00 .00 .00 .00	FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
BEGINNING FUND BALANCE .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING FUND BALANCE	. 00	. 00	. 00	. 00	. 00	. 00
ENDI NG FUND BALANCE . 00 . 00 . 00 . 00 . 00 . 00 . 00	ENDING FUND BALANCE	. 00	. 00	. 00	. 00	. 00	. 00

FUND		CI AL REVENUE FUND				
DESCRI PTI ON	TITLE I PA	SCHOOL IMP	IASA, TITL E	SL	DRUG FREE	ARPA HOMEL
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
FEDERAL REVENUES	162, 935. 52	1, 477, 524. 15	636, 985. 54	18, 921. 92	322, 762. 00	21, 270. 82
LOCAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	162, 935. 52	1, 477, 524. 15	636, 985. 54	18, 921. 92	322, 762.00	21, 270. 82
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	74, 673. 58	945, 125. 80	166, 580. 47	5, 364. 44	. 00	. 00
EMPLOYEE BENEFITS	43,549.64	340, 131. 47	64,956.40	411.52	. 00	. 00
PURCHASED SERVICES	18, 798. 13	. 00	. 00	3, 763. 11	. 00	. 00
MATERIALS & SUPPLIES	22,069.66	. 00	. 00	6, 429. 13	. 00	495.69
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	159, 091. 01	1, 285, 257. 27	231, 536. 87	15, 968. 20	. 00	495.69
INSTRUCTIONAL SUPPORT						
PERSONAL SERVI CES	. 00	49, 178. 82	58, 345. 34	. 00	. 00	2,550.00
EMPLOYEE BENEFITS	. 00	18, 979. 49	12,891.89	. 00	. 00	516.90
PURCHASED SERVICES	. 00	95, 137. 50	275, 376. 96	2, 282. 71	. 00	10, 937. 44
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	1, 181. 47
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	34,803.37	300.00	. 00	4,700.00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	163, 295. 81	381, 417. 56	2,582.71	. 00	19,885.81
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
CAPI TAL 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		TYPE-BY FUND SOURCE			
DESCRI PTI ON	TITLE I PA	SCHOOL IMP	I ASA, TI TL ESL	DRUG	FREE	ARPA HOMEL
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	316.00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 00	. 00	. 00	. 00	. 00	316.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	3,844.51	28, 971. 07	17, 168. 92	371.01	. 00	573.32
GENERAL ADMINISTRATIVE SERVICES	3,844.51	28, 971. 07	17, 168. 92	371.01	. 00	573.32
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00

FUND	SPE	CLAL REVENUE FUND	TYPE-BY FUND SO	OURCE		
DESCRI PTI ON	TITLE I PA	SCHOOL IMP	IASA, TITL E	ESL	DRUG FREE	ARPA HOMEL
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	3, 398. 54	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	3, 463. 65	. 00	. 00	. 00
OTHER EXPENDITURES	. 00	. 00	6, 862. 19	. 00	. 00	. 00
TOTAL EXPENDITURES	162, 935. 52	1, 477, 524. 15	636, 985. 54	18, 921. 92	. 00	21, 270. 82
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	322, 762. 00-	. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00	. 00	322, 762. 00-	. 00
TOTAL OTHER FUND SOURCES (USES)	162, 935. 52-	1, 477, 524. 15-	636, 985. 54-	18, 921. 92-	322, 762. 00-	21, 270. 82-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES '	. 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		
DESCRI PTI ON	ARPA HOME	ARPA ESSER	ESSER III	ESSER 2 LE	ESSER LETR	CNP
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	10,689.00
FEDERAL REVENUES	60, 415. 33	1, 362, 113. 82	7, 868, 003. 39	16, 800.00	54,000.00	6, 592, 225. 12
LOCAL REVENUES	. 00	. 00	. 00	. 00	. 00	184, 823. 55
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	54, 739.60
TOTAL REVENUES	60,415.33	1, 362, 113. 82	7, 868, 003. 39	16, 800.00	54,000.00	6,842,477.27
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 00	651, 175. 12	1, 139, 589. 29	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	231, 054. 48	353, 095. 49	. 00	. 00	. 00
PURCHASED SERVICES	. 00	. 00	75,090.00	. 00	. 00	. 00
MATERIALS & SUPPLIES	2,722.87	139, 271. 02	1,624,523.67	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00		. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	2, 722. 87	1, 021, 500. 62	3, 192, 298. 45	. 00	. 00	. 00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVI CES	4,767.35	. 00	1, 109, 430. 49	20, 227. 46	45,000.00	. 00
EMPLOYEE BENEFITS	967.13	. 00	371, 490. 14	1, 073.80	7, 477. 70	. 00
PURCHASED SERVICES	42, 506. 91	. 00	457, 067. 56		. 00	. 00
MATERIALS & SUPPLIES	1, 991. 62	. 00	112, 908. 23	1, 726. 20	1, 522. 30	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	2,682.24	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	52, 915. 25	. 00	2,050,896.42	23, 027. 46	54,000.00	. 00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00		. 00	. 00
PURCHASED SERVICES	. 00	. 00	611, 467. 47	. 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	611, 467. 47	. 00	. 00	. 00

EXHIBIT C-II - 02- B- 03

FUND	;	SPECI AL	REVENUE FUND	TYPE- BY FUND	SOURCE		
DESCRI PTI ON	ARPA HOME	ARI	PA ESSER	ESSER III	ESSER 2 LE	ESSER LETR	CNP
AUXI LI ARY SERVI CES							
PERSONAL SERVICES	. (00	. 00	. 00	. 00	. 00	2, 145, 485. 43
EMPLOYEE BENEFITS	. (00	. 00	. 00	. 00	. 00	1, 181, 592. 03
PURCHASED SERVICES	3, 148.8	31	. 00	. 00	. 00	. 00	756, 708. 28
MATERIALS & SUPPLIES	. (0 0	. 00	. 00	. 00	. 00	4, 147, 971. 94
CAPI TAL OUTLAY	. (00	. 00	. 00	. 00	. 00	244, 701. 81
OTHER OBJECTS	. (0 0	. 00	. 00	. 00	. 00	650, 970. 73
AUXI LI ARY SERVI CES	3, 148.8	3 1	. 00	. 00	. 00	. 00	9, 127, 430. 22
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	. (0 0	. 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
CAPI TAL OUTLAY	. (. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	1, 628.		. 00	954, 051. 45	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	1, 628.	40	. 00	954, 051. 45	. 00	. 00	. 00
CAPI TAL OUTLAY							
PERSONAL SERVICES	. (. 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
CAPI TAL OUTLAY	. (. 00	629, 028. 00	. 00	. 00	. 00
OTHER OBJECTS	. (. 00	. 00		. 00	. 00
CAPI TAL OUTLAY	. (00	. 00	629, 028. 00	. 00	. 00	. 00
DEBT SERVICES							
OTHER OBJECTS		00	. 00	. 00			. 00
DEBT SERVI CES	. (00	. 00	. 00	. 00	. 00	. 00

FUND	SPE	CIAL REVENUE FUND	TYPE-BY FUND	SOURCE		
DESCRI PTI ON	ARPA HOME	ARPA ESSER	ESSER III	ESSER 2 LE	ESSER LETR	CNP
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	256, 968. 34	327, 992. 09	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	83,644.86	89, 852, 66	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	.00	12, 416. 85	. 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	340,613.20	430, 261. 60	. 00	. 00	. 00
TOTAL EXPENDITURES	60, 415. 33	1, 362, 113.82	7,868,003.39	23, 027. 46	54,000.00	9, 127, 430. 22
OTHER FUND SOURCES (USES)						
TRANSFERS IN	. 00	. 00	. 00	. 00	. 00	2, 195, 306.00
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	2, 195, 306.00
TOTAL OTHER FUND SOURCES (USES)	60,415.33-	1, 362, 113. 82-	7,868,003.39-	23, 027. 46-	54,000.00-	6, 932, 124. 22-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES '	. 00	. 00	. 00	6, 227. 46-	. 00	89,646.95-
BEGINNING FUND BALANCE	. 00	. 00	. 00	6, 972. 10	. 00	883,667.65
ENDING FUND BALANCE	. 00	. 00	. 00	744.64	. 00	794,020.70

EXHI BI T C- I I - 02- A- 04

FUND DESCRI PTI ON	SPEC SUM FD SER	AL REVENUE FUND	TYPE-BY FUND SHEAD START	SOURCE O- FED SRC	OTHER FEDE	RSTRCT LC
REVENUES:		0.12 0 7.22.	,	0 . 22 0.10	0	
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
FEDERAL REVENUES	173, 652. 14	47, 633. 99	3, 081, 525. 43	228, 854. 96	81,000.00	. 00
LOCAL REVENUES	. 00	. 00	. 00	. 00	. 00	432, 473. 25
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	173, 652. 14	47,633.99	3, 081, 525. 43	228, 854. 96		432, 473. 25
EXPENDI TURES:	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,	, , , , , , , , ,
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	82,830.63	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	26, 003. 41	. 00	. 00
PURCHASED SERVICES	. 00	. 00	. 00	2, 782. 41	. 00	1, 462. 12
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	23, 598. 63
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	. 00	111, 616. 45	. 00	25, 060. 75
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVICES	. 00	. 00	. 00	15, 900. 00	. 00	47, 512. 74
EMPLOYEE BENEFITS	. 00	. 00	. 00	2, 954. 89	. 00	15, 505. 67
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	719.80
MATERIALS & SUPPLIES	. 00	. 00	. 00	26.63	. 00	557.98
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	. 00	. 00	. 00	18, 881. 52	. 00	64, 296. 19
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	185, 052. 59
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	17, 402. 17
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OPERATION & MAINTENANCE	. 00	. 00	. 00	. 00	. 00	202, 454. 76

EXHI BI T C- I I - 02- B- 04

FUND	9	PECI AL	REVENUE FUND	TYPE-BY FUND S	SOURCE		
DESCRI PTI ON	SUM FD SER	CH	ID & ADLT	HEAD START	O- FED SRC	OTHER FEDE	RSTRCT LC
AUXI LI ARY SERVI CES							
PERSONAL SERVICES	. (0	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. (0	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. (. 00	. 00	. 00		. 00
MATERIALS & SUPPLIES	. (0	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. (0	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. (0	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. (0	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	. (. 00	. 00	. 00		. 00
EMPLOYEE BENEFITS	. (. 00	. 00	. 00		. 00
PURCHASED SERVI CES	. (. 00	. 00	. 00	. 00	4,000.00
MATERIALS & SUPPLIES	. (. 00	. 00	. 00		. 00
CAPI TAL OUTLAY	. (. 00	. 00	. 00		. 00
OTHER OBJECTS	. (. 00	. 00	26, 739. 09		. 00
GENERAL ADMINISTRATIVE SERVICES	. (0	. 00	. 00	26, 739. 09	. 00	4,000.00
CAPI TAL OUTLAY							
PERSONAL SERVICES	. (. 00	. 00	. 00		. 00
EMPLOYEE BENEFITS	. (. 00	. 00	. 00		. 00
PURCHASED SERVI CES	. (. 00	. 00	. 00		. 00
MATERIALS & SUPPLIES	. (. 00	. 00	. 00		. 00
CAPI TAL OUTLAY	. (. 00	. 00	. 00		. 00
OTHER OBJECTS	. (. 00	. 00	. 00		. 00
CAPI TAL OUTLAY	. (0	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES							
OTHER OBJECTS	. (. 00	. 00	. 00		. 00
DEBT SERVICES	. (0	. 00	. 00	. 00	. 00	. 00

EXHI BI T C- I I - 02- C- 04

FUND	S	PECIAL R	EVENUE FUND	TYPE-BY FUND :	SOURCE		
DESCRI PTI ON	SUM FD SER	CHD	& ADLT	HEAD START	O- FED SRC	OTHER FEDE	RSTRCT LC
OTHER EXPENDITURES							
PERSONAL SERVICES	51, 932. 8	9	. 00	1,692,970.55	. (. 00	. 00
EMPLOYEE BENEFITS	10, 218. 3	2	. 00	747, 360. 33	. (. 00	. 00
PURCHASED SERVI CES	813.4	6	14,084.57	415, 191. 87	. (16, 208. 25	. 00
MATERIALS & SUPPLIES	94, 156. 8	0	27, 325. 29	199, 790. 25	. (. 00	. 00
CAPI TAL OUTLAY	. 0	0	. 00	17,000.00	. (. 00	. 00
OTHER OBJECTS	9,566.0	8	. 00	5, 671.80	. (. 00	. 00
OTHER EXPENDITURES	166, 687. 5	5	41, 409. 86	3,077,984.80	. (16, 208. 25	. 00
TOTAL EXPENDITURES	166, 687. 5	5	41, 409. 86	3, 077, 984. 80	157, 237. (16, 208. 25	295, 811. 70
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	15, 144. 00-
OTHER FUND USES	. 00		. 00	. 00	. 00	. 00	. 00
TOTAL	. 00		. 00	. 00	. 00	. 00	15, 144. 00-
TOTAL OTHER FUND SOURCES (USES)	166, 687. 55	- 4	1, 409.86-	3, 077, 984. 80-	157, 237. 00	6- 16, 208. 25-	310, 955. 70-
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER							
FUND USES	6, 964. 59		6, 224. 13	3,540.63	71, 617. 90	0 64, 791. 75	121, 517. 55
BEGINNING FUND BALANCE	7, 204. 73		6, 939. 85	615, 954. 32-	66, 143. 94	4- 8,755.08	132, 973. 14
ENDING FUND BALANCE	14, 169. 32	1	3, 163. 98	612, 413. 69-	5, 473. 96	73, 546. 83	254, 490. 69

EXHI BI T C- I I - 02- A- 05

FUND	SPE	CLAL REVENUE FUND T	YPE-BY FUND SOURCE			
DESCRI PTI ON	LOCAL SCHO	E- RATE/ SLC				MEMO TOTAL
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	10,689.00
FEDERAL REVENUES	. 00	. 00	. 00	. 00	. 00	29, 410, 386.04
LOCAL REVENUES	1,600,451.81	. 00	. 00	. 00	. 00	2, 217, 748. 61
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	54,739.60
TOTAL REVENUES	1,600,451.81	. 00	. 00	. 00	. 00	31, 693, 563. 25
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	5,813,633.97
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	2, 238, 097. 86
PURCHASED SERVI CES	297, 120. 56	. 00	. 00	. 00	. 00	446, 484. 67
MATERIALS & SUPPLIES	285, 928. 75	. 00	. 00	. 00	. 00	3, 421, 390. 02
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	5,038.00
OTHER OBJECTS	62, 577. 79	. 00	. 00	. 00	. 00	75, 472. 79
I NSTRUCTI ONAL SERVI CES	645, 627. 10	. 00	. 00	. 00	. 00	12,000,117.31
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	2, 263, 684. 43
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	767, 863.09
PURCHASED SERVI CES	173, 922. 89	. 00	. 00	. 00	. 00	1, 403, 325.89
MATERIALS & SUPPLIES	124, 089. 21	. 00	. 00	. 00	. 00	298, 365. 39
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	38,634.05	. 00	. 00	. 00	. 00	114, 111. 83
I NSTRUCTI ONAL SUPPORT SERVI CES	336, 646. 15	. 00	. 00	. 00	. 00	4,847,350.63
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	22, 077. 42	. 00	. 00	. 00	. 00	818, 597. 48
MATERIALS & SUPPLIES	2,834.87	. 00	. 00	. 00	. 00	20, 237. 04
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
OPERATION & MAINTENANCE	24, 912. 29	. 00	. 00	. 00	. 00	838, 834. 52

EXHI BI T C- I I - 02- B- 05

FUND	SPE	CLAL REVENUE FUND	TYPE- BY FUND SOURCE			
DESCRI PTI ON L	OCAL SCHO	E- RATE/ SLC				MEMO TOTAL
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	2, 145, 485. 43
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	1, 181, 592. 03
PURCHASED SERVICES	40, 410. 38	. 00	. 00	. 00	. 00	800, 583. 47
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	4, 147, 971. 94
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	244, 701. 81
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	650, 970. 73
AUXI LI ARY SERVI CES	40, 410. 38	. 00	. 00	. 00	. 00	9, 171, 305. 41
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	119, 359. 76
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	43, 155. 42
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	4,000.00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	1, 233, 532. 11
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	. 00	. 00	1,400,047.29
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	629, 028. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	629,028.00
DEBT SERVICES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES	. 00	. 00	. 00	. 00	. 00	. 00

EXHIBIT C-11 - 02- C- 05

FUND	SPEC	AL REVENUE FUND TYPE	E- BY FUND SOURCE			
DESCRI PTI ON	LOCAL SCHO	E- RATE/ SLC				MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	2, 438, 611. 55
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	960, 717. 97
PURCHASED SERVICES	. 00	. 00	. 00	. 00	. 00	463,830.89
MATERIALS & SUPPLIES	251, 190. 13	. 00	. 00	. 00	. 00	607, 072. 25
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	17,000.00
OTHER OBJECTS	2, 287. 38	. 00	. 00	. 00	. 00	21, 648. 91
OTHER EXPENDITURES	253, 477. 51	. 00	. 00	. 00	. 00	4,508,881.57
TOTAL EXPENDITURES	1, 301, 073. 43	. 00	. 00	. 00	. 00	33, 395, 564. 73
OTHER FUND SOURCES (USES)						
TRANSFERS I N	257, 980. 36	. 00	. 00	. 00	. 00	2,776,048.36
OTHER FUND SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TRANSFERS OUT	584, 258. 83-	. 00	. 00	. 00	. 00	922, 164. 83-
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	326, 278. 47-	. 00	. 00	. 00	. 00	1, 853, 883. 53
TOTAL OTHER FUND SOURCES (USES)	1, 627, 351. 90-	. 00	. 00	. 00	. 00	31, 541, 681. 20-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND USES	26, 900. 09-	. 00	. 00	. 00	. 00	151, 882. 05
BEGINNING FUND BALANCE	1,686,041.00	550, 249. 92	. 00	. 00	. 00	2,600,705.21
ENDING FUND BALANCE	1,659,140.91	550, 249. 92	. 00	. 00	. 00	2, 752, 587. 26

Dothan City Schools COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

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OPERATION & MAINTENANCE

GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE YEAR ENDED SEPTEMBER 30 2024

EXHIBIT C-II - 03-A-01

FUND DEBT SERVICE FUND TYPE-BY 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 105, 338.30 105, 338.30 . 00 . 00 . 00 . 00 OTHER SOURCES . 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00 TOTAL REVENUES 175, 313. 10 . 00 . 00 175, 313. 10 **EXPENDI TURES:** I NSTRUCTI ONAL SERVI CES PERSONAL SERVICES . 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00 EMPLOYEE BENEFITS . 00 . 00 . 00 . 00 . 00 . 00 . 00 PURCHASED SERVICES . 00 . 00 . 00 . 00 . 00 MATERIALS & SUPPLIES . 00 . 00 CAPITAL OUTLAY . 00 . 00 . 00 . 00 . 00 . 00 OTHER OBJECTS . 00 . 00 . 00 . 00 . 00 . 00 I NSTRUCTI ONAL SERVI CES . 00 . 00 . 00 . 00 . 00 . 00 I NSTRUCTI ONAL SUPPORT PERSONAL SERVICES . 00 . 00 . 00 . 00 . 00 . 00 EMPLOYEE BENEFITS . 00 . 00 . 00 . 00 . 00 . 00 PURCHASED SERVI CES . 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 . 00 . 00 PERSONAL SERVICES . 00 . 00 . 00 . 00 EMPLOYEE BENEFITS . 00 . 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 . 00 OTHER OBJECTS . 00 . 00 . 00 . 00 . 00 . 00

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EXHI BI T C-I I - 03-B-01

FUND		SERVI CE FUND TYPE-BY	FUND SOURCE			
	QSCB BONDS				M	EMO TOTAL
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 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 SERVI CES	. 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
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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 SERVI CES	69,974.80	. 00	. 00	. 00	. 00	69,974.80

EXHI BI T C-11 - 03- C-01

FUND		VI CE FUND TYPE- B'	Y FUND SOURCE			
DESCRI PTI ON	QSCB BONDS					MEMO TOTAL
OTHER EXPENDITURES	2.2	0.0	0.0	0.0	0.0	0.0
PERSONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 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	300, 596. 85	. 00	. 00	. 00	. 00	300, 596. 85
BEGINNING FUND BALANCE	2, 914, 920. 93	. 00	. 00	. 00	. 00	2, 914, 920. 93
ENDING FUND BALANCE	3, 215, 517. 78	. 00	. 00	. 00	. 00	3, 215, 517. 78
2.12	0, 2.0, 00				. 00	3, 2.3, 317.70

EXHI BI T C- I I - 04- A- 01

FUND	CAP	ITAL PROJECTS FU	ND TYPE-BY FUND SOL	URCE		
DESCRI PTI ON	TRANS- FLT	PS FD CAP	STATE PAID PSO	CA- DRCT	LC SRC DFL	GAP PLUS
REVENUES:						
STATE REVENUES	515, 508.00	2, 110, 944. 20	. 00	. 00	. 00	36, 575.00
FEDERAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
LOCAL REVENUES	. 00	468, 267. 00	. 00	. 00	374,889.74	. 00
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	515,508.00	2,579,211.20	. 00	. 00	374,889.74	36, 575.00
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 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
I NSTRUCTI ONAL SUPPORT SERVI CES	. 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 SERVI CES	. 00	. 00	. 00	. 00	. 00	36,575.00
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	36,575.00

EXHI BI T C- I I - 04- B- 01

FUND	CAPI	TAL PROJECTS FUN	ID TYPE-BY FUND	SOURCE		
DESCRI PTI ON T	RANS- FLT	PS FD CAP	STATE PALD	PSCA- DRCT	LC SRC DFL	GAP PLUS
AUXI LI ARY SERVI CES						
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
AUXI LI ARY SERVI CES	. 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES						
OTHER OBJECTS	. 00	. 00	. 00	. 00		. 00
DEBT SERVICES	515, 508.00	2,631,220.92	. 00	. 00	422, 472. 54	. 00

EXHI BI T C- I I - 04- C- 01

FUND	CAPI	TAL PROJECTS FUND	TYPE-BY FUND SO	OURCE		
DESCRI PTI ON	TRANS- FLT	PS FD CAP	STATE PAID PS	SCA- DRCT LO	C SRC DFL	GAP PLUS
OTHER EXPENDITURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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	515, 508.00	2,631,220.92	. 00	. 00	422, 472. 54	36, 575.00
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)	515, 508. 00-	2,631,220.92-	. 00	. 00	422, 472. 54-	36, 575. 00-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES '	. 00	52,009.72-	. 00	. 00	47, 582. 80-	. 00
BEGINNING FUND BALANCE	. 00	52,009.72	11, 235. 43	172, 353. 17	47, 582.80	17, 274. 00
ENDING FUND BALANCE	. 00	. 00	11, 235, 43	172, 353. 17	. 00	17, 274. 00

EXHIBIT C-11 - 04- A- 02

FUND		TAL PROJECTS FUND TYP	E- BY FUND SOURCE			
DESCRI PTI ON	BDS & WARR	TRANE ESCO				MEMO TOTAL
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	2, 663, 027. 20
FEDERAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
LOCAL REVENUES	166, 044. 08	. 00	. 00	. 00	. 00	1, 009, 200. 82
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	166,044.08	. 00	. 00	. 00	. 00	3, 672, 228. 02
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVI CES	. 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
I NSTRUCTI ONAL SUPPORT SERVI CES	. 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	3, 579, 102. 36	. 00	. 00	. 00	. 00	3, 615, 677. 36
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	3, 579, 102. 36	. 00	. 00	. 00	. 00	3, 615, 677. 36

EXHI BI T C- I I - 04- B- 02

FUND	CAPI	TAL PROJECTS FUND T	YPE-BY FUND SOURCE			
DESCRI PTI ON	BDS & WARR	TRANE ESCO				MEMO TOTAL
AUXI LI ARY SERVI CES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 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 SERVI CES	. 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
CAPI TAL OUTLAY						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00
MATERIALS & SUPPLIES	. 00	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	100.00	. 00	. 00	. 00	100.00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPITAL OUTLAY	. 00	100.00	. 00	. 00	. 00	100.00
DEBT SERVICES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	51,896.00	. 00	. 00	. 00	. 00	3,621,097.46

EXHIBIT C-11 - 04- C- 02

FUND		TAL PROJECTS FUND TYP	PE-BY FUND SOURCE	Ξ		
DESCRI PTI ON	BDS & WARR	TRANE ESCO				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 EXPENDI TURES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL EXPENDITURES	3,630,998.36	100.00	. 00	. 00	. 00	7, 236, 874. 82
OTHER FUND SOURCES (USES)						
TRANSFERS I N	. 00	. 00	. 00	. 00	. 00	. 00
OTHER FUND SOURCES	4, 056, 477. 65	. 00	. 00	. 00	. 00	4, 056, 477. 65
TRANSFERS OUT	. 00	. 00	. 00	. 00	. 00	. 00
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	4,056,477.65	. 00	. 00	. 00	. 00	4,056,477.65
TOTAL OTHER FUND SOURCES (USES)	425, 479. 29	100.00-	. 00	. 00	. 00	3, 180, 397. 17-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES É	591, 523. 37	100.00-	. 00	. 00	. 00	491,830.85
BEGINNING FUND BALANCE	3, 475, 907. 54	100.00	. 00	. 00	. 00	3, 776, 462. 66
ENDING FUND BALANCE	4,067,430.91	. 00	. 00	. 00	. 00	4, 268, 293, 51

EXHI BI T C- I I - 08- A- 01

FUND	EXPENDA	BLE TRUST FUND TYF	E-BY FUND SOURCE			
DESCRI PTI ON	LOCAL SCHO				N	MEMO TOTAL
REVENUES:						
STATE REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
FEDERAL REVENUES	. 00	. 00	. 00	. 00	. 00	. 00
LOCAL REVENUES	81, 232. 75	. 00	. 00	. 00	. 00	81, 232. 75
OTHER SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL REVENUES	81, 232. 75	. 00	. 00	. 00	. 00	81, 232. 75
EXPENDI TURES:						
I NSTRUCTI ONAL SERVI CES						
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	36, 570. 27	. 00	. 00	. 00	. 00	36, 570. 27
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SERVI CES	36, 570. 27	. 00	. 00	. 00	. 00	36, 570. 27
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	3,648.60	. 00	. 00	. 00	. 00	3,648.60
MATERIALS & SUPPLIES	4,807.11	. 00	. 00	. 00	. 00	4,807.11
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
I NSTRUCTI ONAL SUPPORT SERVI CES	8, 455. 71	. 00	. 00	. 00	. 00	8,455.71
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
CAPI TAL 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	EXPENDAB	LE TRUST FUND TYP	PE-BY FUND SOURCE	=		
DESCRI PTI ON L	OCAL SCHO				MEMO	O TOTAL
AUXI LI ARY SERVI CES						
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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
AUXI LI ARY SERVI CES	. 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
GENERAL ADMINISTRATIVE SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL 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
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
CAPI TAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVICES						
OTHER OBJECTS	. 00	. 00	. 00	. 00	. 00	. 00
DEBT SERVI CES	. 00	. 00	. 00	. 00	. 00	. 00

EXHIBIT C-II - 08- C- 01

FUND	E	(PENDABLE TRUST FUN	ND TYPE-BY FUND S	OURCE		
DESCRI PTI ON	LOCAL SCHO					MEMO TOTAL
OTHER EXPENDI TURES						
PERSONAL SERVICES	. 00	. 00	. 00	. 00	. 00	. 00
EMPLOYEE BENEFITS	. 00	. 00	. 00	. 00	. 00	. 00
PURCHASED SERVI CES	5,044.90	. 00	. 00	. 00	. 00	5,044.90
MATERIALS & SUPPLIES	17, 327. 70	. 00	. 00	. 00	. 00	17, 327. 70
CAPITAL OUTLAY	. 00	. 00	. 00	. 00	. 00	. 00
OTHER OBJECTS	637.52	. 00	. 00	. 00	. 00	637.52
OTHER EXPENDITURES	23, 010. 12	. 00	. 00	. 00	. 00	23,010.12
TOTAL EXPENDITURES	68, 036. 10	. 00	. 00	. 00	. 00	68,036.10
OTHER FUND SOURCES (USES)						
TRANSFERS IN	2, 126. 17	. 00	. 00	. 00	. 00	2, 126. 17
OTHER FUND SOURCES	. 00	. 00	. 00	. 00	. 00	. 00
TRANSFERS OUT	2,032.00-	. 00	. 00	. 00	. 00	2,032.00-
OTHER FUND USES	. 00	. 00	. 00	. 00	. 00	. 00
TOTAL	94.17	. 00	. 00	. 00	. 00	94.17
TOTAL OTHER FUND SOURCES (USES)	67, 941. 93-	. 00	. 00	. 00	. 00	67,941.93-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER						
FUND ÙSES '	13, 290. 82	. 00	. 00	. 00	. 00	13, 290. 82
BEGINNING FUND BALANCE	106, 144. 84	. 00	. 00	. 00	. 00	106, 144. 84
ENDING FUND BALANCE	119, 435. 66	. 00	. 00	. 00	. 00	119,435.66