

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-1-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10**

816 - Floretta P. Carson Visual and Performing Arts Schools	Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS	
		General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal			Trust Agency	F/A L/T Dept
Assets:										
Cash		\$635,657.37	(\$51,069.71)	\$0.00	\$7,656.53	\$0.00		\$0.00		\$0.00
Investments										
Receivables		\$28,178.89	\$8,428.74	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Interfund Receivables										
Inventories										
Other Assets		\$13,167.66	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$24,895.00
Construction In Progress										
Other Debts:										
Amounts Available										
Amounts to be Provided										
Other Debts										
Total Assets and Other Debts:		\$677,003.92	(\$42,640.97)	\$0.00	\$7,656.53	\$0.00		\$0.00		\$24,895.00
Liabilities:										
Claims Payable		\$14,863.22	\$6,432.09	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Interfund Payable										
Other Liabilities										
Long-Term Liabilities										
Total Liabilities:		\$14,863.22	\$6,432.09	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Fund Equity:										
Investments in General Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$24,895.00
Contributed Capital										
Reserved Fund Balance		\$36,014.36	\$0.00	\$0.00	\$606.13	\$0.00		\$0.00		\$0.00
Unreserved Fund balance		\$626,126.34	(\$49,073.06)	\$0.00	\$7,050.40	\$0.00		\$0.00		\$0.00
Total Fund Equity:		\$662,140.70	(\$49,073.06)	\$0.00	\$7,656.53	\$0.00		\$0.00		\$24,895.00
Total Liabilities and Fund Equity:		\$677,003.92	(\$42,640.97)	\$0.00	\$7,656.53	\$0.00		\$0.00		\$24,895.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 10

816 - Floretta P. Carson Visual and Performing Arts Schools	GOVERNMENTAL					FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust				
Revenues									
State Sources	\$2,033,234.16	\$0.00	\$0.00	\$63,805.00	\$0.00			\$2,097,039.16	
Federal Sources	\$0.00	\$304,490.89	\$0.00	\$0.00	\$0.00			\$304,490.89	
Local Sources	\$415,936.42	\$69.55	\$0.00	\$0.00	\$0.00			\$416,005.97	
Other Sources								\$0.00	
Total Revenues:	\$2,449,170.58	\$304,560.44	\$0.00	\$63,805.00	\$0.00			\$2,817,536.02	
Expenditures									
Instructional Services	\$979,240.26	\$100,255.22	\$0.00	\$0.00	\$0.00			\$1,079,495.48	
Instructional Support Services	\$454,156.84	\$67,843.59	\$0.00	\$0.00	\$0.00			\$522,000.43	
Operation & Maintenance Services	\$185,391.38	\$21,719.27	\$0.00	\$56,148.47	\$0.00			\$263,259.12	
Auxiliary Services	\$1,508.42	\$163,815.42	\$0.00	\$0.00	\$0.00			\$165,323.84	
General Administrative Services	\$312,303.70	\$0.00	\$0.00	\$0.00	\$0.00			\$312,303.70	
Capital Outlay								\$0.00	
Debt Service								\$0.00	
Other Expenditures	\$53,209.03	\$0.00	\$0.00	\$0.00	\$0.00			\$53,209.03	
Total Expenditures:	\$1,985,809.63	\$353,633.50	\$0.00	\$56,148.47	\$0.00			\$2,395,591.60	
Other Fund Sources (Uses)									
Other Fund Sources:								\$0.00	
Other Fund Uses:								\$0.00	
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$463,360.95	(\$49,073.06)	\$0.00	\$7,656.53	\$0.00			\$421,944.42	
Beginning Fund Balance - October 1:	\$198,779.75	\$0.00	\$0.00	\$0.00	\$0.00			\$198,779.75	
Ending Fund Balance:	\$662,140.70	(\$49,073.06)	\$0.00	\$7,656.53	\$0.00			\$620,724.17	

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year 2025, Fiscal Period 10

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$1,841,689.00	\$2,033,234.16	\$191,545.16	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$522,823.00	\$304,490.89	(\$218,332.11)
Local Sources	\$814,000.00	\$415,936.42	(\$398,063.58)	\$0.00	\$69.55	\$69.55
Other Sources						
Total Revenues:	\$2,655,689.00	\$2,449,170.58	(\$206,518.42)	\$522,823.00	\$304,560.44	(\$218,262.56)
Expenditures						
Instructional Services	\$1,233,479.43	\$979,240.26	\$254,239.17	\$193,719.42	\$100,255.22	\$93,464.20
Instructional Support Services	\$591,315.90	\$454,156.84	\$137,159.06	\$76,303.58	\$67,843.59	\$8,459.99
Operation & Maintenance Services	\$223,532.02	\$185,391.38	\$38,140.64	\$34,595.00	\$21,719.27	\$12,875.73
Auxiliary Services	\$0.00	\$1,508.42	(\$1,508.42)	\$238,320.00	\$163,815.42	\$74,504.58
General Administrative Services	\$455,694.00	\$312,303.70	\$143,390.30	\$0.00	\$0.00	\$0.00
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$53,209.03	(\$53,209.03)	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,504,021.35	\$1,985,809.63	\$518,211.72	\$542,938.00	\$353,633.50	\$189,304.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,115.00	\$0.00	(\$20,115.00)	\$54,710.00	\$0.00	(\$54,710.00)
Other Financing Uses:	\$40,230.00	\$0.00	\$40,230.00	\$34,595.00	\$0.00	\$34,595.00
Total Other Financing Sources (Uses):	(\$20,115.00)	\$0.00	\$20,115.00	\$20,115.00	\$0.00	(\$20,115.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$131,552.65	\$463,360.95	\$331,808.30	\$0.00	(\$49,073.06)	(\$49,073.06)
Beginning Fund Balance - Oct. 1:	\$0.00	\$198,779.75	\$198,779.75	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$131,552.65	\$662,140.70	\$530,588.05	\$0.00	(\$49,073.06)	(\$49,073.06)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year 2025, Fiscal Period 10

**816 - Floretta P. Carson Visual and
Performing Arts Schools**

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$85,073.00	\$63,805.00	(\$21,268.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$85,073.00	\$63,805.00	(\$21,268.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$85,073.00	\$56,148.47	\$28,924.53
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$85,073.00	\$56,148.47	\$28,924.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.53	\$7,656.53
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.53	\$7,656.53

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2025, Fiscal Period 10

816 - Floretta P. Carson Visual and Performing Arts Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,926,762.00	\$2,097,039.16	\$170,277.16
Federal Sources	\$0.00	\$0.00	\$0.00	\$522,823.00	\$304,490.89	(\$218,332.11)
Local Sources	\$0.00	\$0.00	\$0.00	\$814,000.00	\$416,005.97	(\$397,994.03)
Other Sources						
Total Revenues:	\$0.00	\$0.00	\$0.00	\$3,263,585.00	\$2,817,536.02	(\$446,048.98)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,427,198.85	\$1,079,495.48	\$347,703.37
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$667,619.48	\$522,000.43	\$145,619.05
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$343,200.02	\$263,259.12	\$79,940.90
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$238,320.00	\$165,323.84	\$72,996.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$455,694.00	\$312,303.70	\$143,390.30
Total Outlay						
Expendable Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$53,209.03	(\$53,209.03)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$3,132,032.35	\$2,395,591.60	\$736,440.75
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$74,825.00	\$0.00	(\$74,825.00)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$74,825.00	\$0.00	\$74,825.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$131,552.65	\$421,944.42	\$290,391.77
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$198,779.75	\$198,779.75
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$131,552.65	\$620,724.17	\$489,171.52

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2025, Fiscal Period 10

816 - Fioretta P. Carson Visual and Performing Arts Schools

GOVERNMENTAL

FIDUCIARY

Description	General			Special Revenue			Debt Service			Capital Projects			Expendable Trust			Total
Revenues																
State Sources																
1110 - Foundation Program - Regular	\$1,381,190.00			\$0.00			\$0.00			\$0.00			\$0.00			\$1,381,190.00
1220 - School Nurses Program	\$84,090.00			\$0.00			\$0.00			\$0.00			\$0.00			\$84,090.00
1221 - Technology Coordinator	\$58,080.00			\$0.00			\$0.00			\$0.00			\$0.00			\$58,080.00
1252 - English as a Second Language - State	\$1,770.00			\$0.00			\$0.00			\$0.00			\$0.00			\$1,770.00
1271 - School Safety Security and Climate Program	\$40,000.00			\$0.00			\$0.00			\$0.00			\$0.00			\$40,000.00
1273 - Bullying Prevention Program	\$9,360.00			\$0.00			\$0.00			\$0.00			\$0.00			\$9,360.00
1275 - Gifted Education	\$2,850.00			\$0.00			\$0.00			\$0.00			\$0.00			\$2,850.00
1287 - Cybersecurity Grant	\$68,000.00			\$0.00			\$0.00			\$0.00			\$0.00			\$68,000.00
1410 - At Risk	\$9,610.00			\$0.00			\$0.00			\$0.00			\$0.00			\$9,610.00
1414 - Middle School Computer Programming Initiative	\$25,000.00			\$0.00			\$0.00			\$0.00			\$0.00			\$25,000.00
1416 - Feminine Hygiene Products (2022-380)	\$752.00			\$0.00			\$0.00			\$0.00			\$0.00			\$752.00
1763 - Charter School Supplemental (2023-378)	\$292,987.00			\$0.00			\$0.00			\$0.00			\$0.00			\$292,987.00
2120 - Public School Fund- Capital Outlay	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
2241 - Catastrophic Special Education Support	\$53,245.16			\$0.00			\$0.00			\$0.00			\$0.00			\$53,245.16
2901 - State Sources Default	\$6,300.00			\$0.00			\$0.00			\$0.00			\$0.00			\$6,300.00
Total - State Sources	\$2,033,234.16			\$0.00			\$0.00			\$63,805.00			\$0.00			\$2,097,039.16
Federal Sources																
3210 - IDEA-Part B	\$0.00			\$61,026.31			\$0.00			\$0.00			\$0.00			\$61,026.31
4110 - Title I, Part A	\$0.00			\$118,794.90			\$0.00			\$0.00			\$0.00			\$118,794.90
5110 - USDA-School Lunch Program-Section 11	\$0.00			\$101,947.20			\$0.00			\$0.00			\$0.00			\$101,947.20
5135 - USDA-Severe Need Breakfast Program	\$0.00			\$22,722.48			\$0.00			\$0.00			\$0.00			\$22,722.48
Total - Federal Sources	\$0.00			\$304,490.89			\$0.00			\$0.00			\$0.00			\$304,490.89
Local Sources																
6730 - Daily Sales - A la carte	\$0.00			\$69.55			\$0.00			\$0.00			\$0.00			\$69.55
6930 - Fees	\$17,605.25			\$0.00			\$0.00			\$0.00			\$0.00			\$17,605.25
6940 - Contributions from Private Sources	\$398,331.17			\$0.00			\$0.00			\$0.00			\$0.00			\$398,331.17
Total - Local Sources	\$415,936.42			\$69.55			\$0.00			\$0.00			\$0.00			\$416,005.97
Total Revenues:	\$2,449,170.58			\$304,560.44			\$0.00			\$63,805.00			\$0.00			\$2,817,536.02
Expenditures																
Account Code 1100 - Instruction																
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>																
010 - Regular Teacher	\$546,914.35			\$0.00			\$0.00			\$0.00			\$0.00			\$546,914.35
210 - State Insurance	\$88,800.00			\$0.00			\$0.00			\$0.00			\$0.00			\$88,800.00
220 - State Retirement	\$63,909.62			\$0.00			\$0.00			\$0.00			\$0.00			\$63,909.62
230 - Social Security	\$32,444.43			\$0.00			\$0.00			\$0.00			\$0.00			\$32,444.43
240 - Federal Medicare	\$7,587.88			\$0.00			\$0.00			\$0.00			\$0.00			\$7,587.88
250 - State Unemployment Compensation Insurance	\$2,064.96			\$0.00			\$0.00			\$0.00			\$0.00			\$2,064.96
399 - Other Purchased Services	\$106,550.69			\$100,255.22			\$0.00			\$0.00			\$0.00			\$206,805.91
411 - Student Classroom Supplies	\$8,065.69			\$0.00			\$0.00			\$0.00			\$0.00			\$8,065.69
491 - Instructional Equipment	\$11,982.98			\$0.00			\$0.00			\$0.00			\$0.00			\$11,982.98

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2025, Fiscal Period 10

816 - Floretta P. Carson Visual and Performing Arts Schools

Description	GOVERNMENTAL				FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total		
Expenditures								
Account Code 1100 - Instruction								
Program Code 1500 - Secondary Program-Grades 7-12								
492 - Furniture and Fixtures	\$651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$651.74		\$651.74
494 - Audio/Video	\$110,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$110,267.92		\$110,267.92
Total for Program Code 1500	\$979,240.26	\$100,255.22	\$0.00	\$0.00	\$0.00	\$1,079,495.48		\$1,079,495.48
Total for Account Code 1100 - Instruction	\$979,240.26	\$100,255.22	\$0.00	\$0.00	\$0.00	\$1,079,495.48		\$1,079,495.48
Account Code 2120 - Guidance and Counseling Services								
Program Code 1500 - Secondary Program-Grades 7-12								
044 - Counselor (7-12)	\$50,708.13	\$0.00	\$0.00	\$0.00	\$0.00	\$50,708.13		\$50,708.13
210 - State Insurance	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00		\$8,800.00
220 - State Retirement	\$6,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.00		\$6,321.00
230 - Social Security	\$3,091.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.70		\$3,091.70
240 - Federal Medicare	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10		\$723.10
250 - State Unemployment Compensation Insurance	\$161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$161.10		\$161.10
Total for Program Code 1500	\$69,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,805.03		\$69,805.03
Total for Account Code 2120 - Guidance and Counseling Services	\$69,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,805.03		\$69,805.03
Account Code 2140 - Health Services								
Program Code 8210 - Student Support Services								
121 - Registered Nurse	\$42,612.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,612.22		\$42,612.22
210 - State Insurance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00
220 - State Retirement	\$5,300.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.10		\$5,300.10
230 - Social Security	\$2,378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.60		\$2,378.60
240 - Federal Medicare	\$556.30	\$0.00	\$0.00	\$0.00	\$0.00	\$556.30		\$556.30
250 - State Unemployment Compensation Insurance	\$204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$204.86		\$204.86
489 - Other Non-instructional Supplies	\$1,744.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.04		\$1,744.04
Total for Program Code 8210	\$60,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$60,796.12		\$60,796.12
Total for Account Code 2140 - Health Services	\$60,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$60,796.12		\$60,796.12
Account Code 2190 - Other Student Support Services								
Program Code 1500 - Secondary Program-Grades 7-12								
399 - Other Purchased Services	\$35,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,039.63		\$35,039.63
Total for Program Code 1500	\$35,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,039.63		\$35,039.63
Program Code 2400 - Children with Disabilities - Grades 7-12								
399 - Other Purchased Services	\$0.00	\$67,843.59	\$0.00	\$0.00	\$0.00	\$67,843.59		\$67,843.59
Total for Program Code 2400	\$0.00	\$67,843.59	\$0.00	\$0.00	\$0.00	\$67,843.59		\$67,843.59
Program Code 8210 - Student Support Services								
399 - Other Purchased Services	\$53,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.44		\$53,895.44
489 - Other Non-instructional Supplies	\$2,005.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.73		\$2,005.73
Total for Program Code 8210	\$55,901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$55,901.17		\$55,901.17
Total for Account Code 2190 - Other Student Support Services	\$90,940.80	\$67,843.59	\$0.00	\$0.00	\$0.00	\$158,784.39		\$158,784.39

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816 - Fioretta P. Carson Visual and Performing Arts Schools

Description	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures							
Account Code 2215 - Instructional Staff Development Services							
Program Code 8220 - Instructional Staff Support							
399 - Other Purchased Services	\$24,138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.23	\$24,138.23
Total for Program Code 8220	\$24,138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.23	\$24,138.23
Total for Account Code 2215 - Instructional Staff Development Services	\$24,138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.23	\$24,138.23
Account Code 2310 - Office of School Administrator							
Program Code 1500 - Secondary Program-Grades 7-12							
024 - Principal (7-12)	\$121,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$121,374.72	\$121,374.72
210 - State Insurance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
220 - State Retirement	\$15,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225.01	\$15,225.01
230 - Social Security	\$7,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.10	\$7,473.10
240 - Federal Medicare	\$1,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.70	\$1,747.70
250 - State Unemployment Compensation Insurance	(\$436.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$436.50)	(\$436.50)
Total for Program Code 1500	\$153,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$153,384.03	\$153,384.03
Program Code 8230 - School Administrative Services							
024 - Principal (7-12)	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00
210 - State Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
220 - State Retirement	\$1,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.68	\$1,051.68
230 - Social Security	\$480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$480.50	\$480.50
240 - Federal Medicare	\$112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$112.38	\$112.38
250 - State Unemployment Compensation Insurance	\$209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$209.25	\$209.25
Total for Program Code 8230	\$10,403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.81	\$10,403.81
Total for Account Code 2310 - Office of School Administrator	\$163,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$163,787.84	\$163,787.84
Account Code 2390 - Other School Administrative Services							
Program Code 8230 - School Administrative Services							
133 - Bookkeeper	\$29,708.12	\$0.00	\$0.00	\$0.00	\$0.00	\$29,708.12	\$29,708.12
210 - State Insurance	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
220 - State Retirement	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00
230 - Social Security	\$1,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.30	\$1,808.30
240 - Federal Medicare	\$422.90	\$0.00	\$0.00	\$0.00	\$0.00	\$422.90	\$422.90
250 - State Unemployment Compensation Insurance	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$274.50	\$274.50
Total for Program Code 8230	\$44,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,688.82	\$44,688.82
Total for Account Code 2390 - Other School Administrative Services	\$44,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$44,688.82	\$44,688.82
Account Code 3100 - Security Services							
Program Code 1500 - Secondary Program-Grades 7-12							
399 - Other Purchased Services	\$0.00	\$21,719.27	\$0.00	\$0.00	\$0.00	\$21,719.27	\$21,719.27
Total for Program Code 1500	\$0.00	\$21,719.27	\$0.00	\$0.00	\$0.00	\$21,719.27	\$21,719.27

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816 - Fioretta P. Carson Visual and Performing Arts Schools

Description	GOVERNMENTAL		FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Expenditures						
Account Code 3100 - Security Services						
<i>Program Code 1810 - At Risk Supplementary Regular Education</i>						
399 - Other Purchased Services	\$7,011.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.18
<i>Total for Program Code 1810</i>	\$7,011.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.18
<i>Program Code 8310 - Operation & Maintenance</i>						
399 - Other Purchased Services	\$5,124.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.12
<i>Total for Program Code 8310</i>	\$5,124.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.12
Total for Account Code 3100 - Security Services	\$12,135.30	\$21,719.27	\$0.00	\$0.00	\$0.00	\$33,854.57
Account Code 3200 - Building Services						
<i>Program Code 8320 - Operation & Maintenance</i>						
171 - Custodial	\$25,548.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,548.01
210 - State Insurance	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
220 - State Retirement	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
230 - Social Security	\$1,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.80
240 - Federal Medicare	\$352.60	\$0.00	\$0.00	\$0.00	\$0.00	\$352.60
250 - State Unemployment Compensation Insurance	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00
340 - Property Services	\$131,676.60	\$0.00	\$0.00	\$0.00	\$0.00	\$131,676.60
343 - Land and Building Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 - Communication	\$0.00	\$0.00	\$0.00	\$12,919.25	\$0.00	\$12,919.25
395 - Insurance Services	\$0.00	\$0.00	\$0.00	\$19,634.72	\$0.00	\$19,634.72
399 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$6,243.76	\$0.00	\$6,243.76
441 - Custodial Supplies	\$0.00	\$0.00	\$0.00	\$17,350.74	\$0.00	\$17,350.74
442 - Maintenance Supplies	\$1,924.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.07
<i>Total for Program Code 8320</i>	<i>\$173,256.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,148.47</i>	<i>\$0.00</i>	<i>\$229,404.55</i>
Total for Account Code 4210 - Child Nutrition	\$173,256.08	\$0.00	\$0.00	\$56,148.47	\$0.00	\$229,404.55
<i>Program Code 8420 - Food Service Operations</i>						
115 - Manager/Asst. Manager	\$0.00	\$25,548.02	\$0.00	\$0.00	\$0.00	\$25,548.02
210 - State Insurance	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
220 - State Retirement	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
230 - Social Security	\$0.00	\$1,484.30	\$0.00	\$0.00	\$0.00	\$1,484.30
240 - Federal Medicare	\$0.00	\$347.10	\$0.00	\$0.00	\$0.00	\$347.10
250 - State Unemployment Compensation Insurance	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00
393 - Food Services	\$1,508.42	\$123,376.59	\$0.00	\$0.00	\$0.00	\$124,885.01
463 - Food Service Supplies	\$0.00	\$812.41	\$0.00	\$0.00	\$0.00	\$812.41
<i>Total for Program Code 8420</i>	<i>\$1,508.42</i>	<i>\$163,815.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$165,323.84</i>
Total for Account Code 4210 - Child Nutrition	\$1,508.42	\$163,815.42	\$0.00	\$0.00	\$0.00	\$165,323.84
Account Code 8620 - General Executive Administrative Services						
<i>Program Code 8620 - General Administrative Services</i>						
081 - Coordinator/Director	\$70,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,833.30

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816 - Floretta P. Carson Visual and Performing Arts Schools

Description	GOVERNMENTAL		FIDUCIARY				Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Expenditures							
Account Code 6210 - General Executive Administrative Services							
Program Code 8620 - General Administrative Services							
210 - State Insurance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
220 - State Retirement	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00
230 - Social Security	\$4,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.50
240 - Federal Medicare	\$1,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20
250 - State Unemployment Compensation Insurance	(\$141.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.75)
325 - Legal Fees	\$10,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.14
399 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Program Code 8620	\$103,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,934.39
Program Code 8650 - General Administrative Services							
399 - Other Purchased Services	\$19,983.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,983.27
Total for Program Code 8650	\$19,983.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,983.27
Total for Account Code 6210 - General Executive Administrative Services	\$123,917.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,917.66
Account Code 6410 - Information Services							
Program Code 8640 - General Administrative Services							
333 - Software Maintenance Agreements	\$30,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,591.15
399 - Other Purchased Services	\$6,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,711.00
493 - Non-Instructional Equipment	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00
Total for Program Code 8640	\$38,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,789.15
Total for Account Code 6410 - Information Services	\$38,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,789.15
Account Code 6490 - Other Central Support Services							
Program Code 8640 - General Administrative Services							
479 - Other General Supplies	\$23,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,405.89
Total for Program Code 8640	\$23,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,405.89
Total for Account Code 6490 - Other Central Support Services	\$23,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,405.89
Account Code 6510 - General Central Office Services							
Program Code 8650 - General Administrative Services							
323 - Auditing	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00
399 - Other Purchased Services	\$119,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,151.00
Total for Program Code 8650	\$126,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.00
Total for Account Code 6510 - General Central Office Services	\$126,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,191.00
Account Code 9130 - Extended Day/Dependent Care							
Program Code 4300 - Summer School							
199 - Other Compensation	\$14,361.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,361.73
399 - Other Purchased Services	\$24,655.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,655.94
Total for Program Code 4300	\$39,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,017.67

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816 - Floretta P. Carson Visual and Performing Arts Schools

Schools	Description	GOVERNMENTAL				FIDUCIARY			Total
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Expenditures	Account Code 9130 - Extended Day/Dependent Care								
	Program Code 4800 - Extended Day								
	399 - Other Purchased Services	\$14,191.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.36		
	Total for Program Code 4800	\$14,191.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.36		
	Total for Account Code 9130 - Extended Day/Dependent Care								
		\$53,209.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,209.03		
Total Expenditures:		\$1,985,809.63	\$353,633.50	\$0.00	\$56,148.47	\$0.00	\$2,395,591.60		
Total Other Fund Sources (Uses):							\$0.00		
Excess Revenues and Other Sources Over (Under)									
Expenditures and Other Fund Uses:		\$463,360.95	(\$49,073.06)	\$0.00	\$7,656.53	\$0.00	\$421,944.42		
Beginning Fund Balance - October 1:		\$198,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$198,779.75		
Ending Fund Balance:		\$662,140.70	(\$49,073.06)	\$0.00	\$7,656.53	\$0.00	\$620,724.17		