

Appendix B: Sources and Uses of Funds by State Category

Sources and Uses of Funds	01 Administration	02 Mid-Level Administration	03 Instructional Salaries	04 Textbooks & Instructional Materials	05 Other Instructional Costs	06 Special Education	07 Student Personnel Services	08 Student Health Services	09 Student Transportation Services	10 Operation of Plant Services	11 Maintenance of Plant	12 Fixed Charges	13 Food Services	14 Community Services	15 Capital Outlay	Grand Total
Budget Reduction	(3,000,000)	(4,000,000)				(17,598,344)	(2,071,116)	(1,682,976)		(3,000,000)	(1,500,000)					(32,852,436)
School-Based Health Clinics								(1,682,976)								(1,682,976)
Lapse Recovery	(3,000,000)	(4,000,000)				(17,598,344)	(2,071,116)			(3,000,000)	(1,500,000)					(31,169,460)
Forward Funded Items					18,853,813				13,998,623							32,852,436
Early Lease Purchase Pay-Off					18,853,813				13,998,623							32,852,436
Intra Project Realignment	714,098	(172,936)	(770,275)	2,084,073	18,206,017	(931,244)	(2,380,391)	(1,276,885)	14,516,871	(2,913,229)	3,200,000	(1,726,099)	(3,500,000)	(50,000)	(25,000,000)	-
Program Realignment	714,098	(172,936)	(770,275)	2,084,073	18,206,017	(931,244)	(2,380,391)	(1,276,885)	14,516,871	(2,913,229)	3,200,000	(1,726,099)	(3,500,000)	(50,000)	(25,000,000)	-
Grand Total	(2,285,902)	(4,172,936)	(770,275)	2,084,073	37,059,830	(18,529,588)	(4,451,507)	(2,959,861)	28,515,494	(5,913,229)	1,700,000	(1,726,099)	(3,500,000)	(50,000)	(25,000,000)	-