

| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | 9,000,000.00     | 10,357,985.91        | -1,357,985.91   | 115.09    |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX           | 2,700,000.00     | 2,687,396.60         | 12,603.40       | 99.53     |
| 1113 PSC PROPERTY TAX               | 500,000.00       | 57.31                | 499,942.69      | .01       |
| 1115 DELINQUENT PROPERTY TAX        | 300,000.00       | 150,042.33           | 149,957.67      | 50.01     |
| 1117 MOTOR VEHICLE TAX              | 840,000.00       | 970,367.93           | -130,367.93     | 115.52    |
| 1118 UNMINED MINERALS TAX           | 100,000.00       | .00                  | 100,000.00      | .00       |
| TOTAL AD VALOREM TAXES              | 4,440,000.00     | 3,807,864.17         | 632,135.83      | 85.76     |
| SALES & USE TAXES                   |                  |                      |                 |           |
| 1121 UTILITIES TAX                  | 1,700,000.00     | 1,787,593.74         | -87,593.74      | 105.15    |
| 1121T UTILITY TAX - ADJUSTED        | .00              | .00                  | .00             | .00       |
| TOTAL SALES & USE TAXES             | 1,700,000.00     | 1,787,593.74         | -87,593.74      | 105.15    |
| INCOME TAXES                        |                  |                      |                 |           |
| 1131 OCCUPATIONAL LICENSE TAX       | .00              | .00                  | .00             | .00       |
| TOTAL INCOME TAXES                  | .00              | .00                  | .00             | .00       |
| PENALTIES & INTEREST ON TAXES       |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | 118.45               | -118.45         | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | 118.45               | -118.45         | .00       |
| OTHER TAXES                         |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX           | 50,000.00        | 38,682.06            | 11,317.94       | 77.36     |
| TOTAL OTHER TAXES                   | 50,000.00        | 38,682.06            | 11,317.94       | 77.36     |
| TUITION                             |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS       | .00              | .00                  | .00             | .00       |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00              | .00                  | .00             | .00       |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST  | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                       | .00              | .00                  | .00             | .00       |

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| <b>TRANSPORTATION</b>                   |  |                      |                 |           |
| 1410                                    | TRANSP FEES FROM INDIVIDUALS           | .00                  | .00             | .00       |
| 1420                                    | TRN FEE FM OTH GVT SRC W/IN ST         | .00                  | .00             | .00       |
| 1441                                    | TRANSPORT FRM NON-PUBLIC SCHS          | .00                  | .00             | .00       |
|   | TOTAL TRANSPORTATION                   | .00                  | .00             | .00       |
| <b>EARNINGS ON INVESTMENTS</b>          |  |                      |                 |           |
| 1510                                    | INTEREST ON INVESTMENTS                | 175,000.00           | 106,314.05      | 60.75     |
|   | TOTAL EARNINGS ON INVESTMENTS          | 175,000.00           | 106,314.05      | 60.75     |
| <b>STUDENT ACTIVITIES</b>               |  |                      |                 |           |
| 1740                                    | STUDENT FEES                           | .00                  | .00             | .00       |
|   | TOTAL STUDENT ACTIVITIES               | .00                  | .00             | .00       |
| <b>OTHER REVENUE FROM LOCAL SOURCES</b> |  |                      |                 |           |
| 1911                                    | BUILDING RENTAL                        | .00                  | 150.00          | .00       |
| 1912                                    | BUS RENTAL                             | .00                  | .00             | .00       |
| 1920                                    | CONTRIBUTIONS/DONATIONS                | .00                  | 757.00          | .00       |
| 1941                                    | TEXTBOOK SALES                         | .00                  | .00             | .00       |
| 1942                                    | TEXTBOOK RENTALS                       | .00                  | .00             | .00       |
| 1951                                    | MISC REV FRM OTH SCH DST IN ST         | .00                  | 1,000.00        | .00       |
| 1952                                    | MSC REV FRM OTH SCH DST OUT ST         | .00                  | .00             | .00       |
| 1980                                    | REFUND OF PRIOR YR EXPENDITURE         | .00                  | 286.73          | .00       |
| 1990                                    | MISCELLANEOUS REVENUE                  | 30,000.00            | 6,504.35        | 21.68     |
| 1991                                    | TRANSCRIPT FEES                        | .00                  | 1,080.00        | .00       |
| 1993                                    | LOCAL MISCELLANEOUS REIM.              | .00                  | .00             | .00       |
| 1999                                    | OTHER MISCELLANEOUS REVENUE            | .00                  | 30.00           | .00       |
|   | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30,000.00            | 9,808.08        | 32.69     |
|   | TOTAL REVENUE FROM LOCAL SOURCES       | 6,395,000.00         | 5,750,380.55    | 89.92     |
| <b>REVENUE FROM STATE SOURCES</b>       |  |                      |                 |           |
| <b>STATE PROGRAM</b>                    |  |                      |                 |           |
| 3111                                    | SEEK PROGRAM                           | 19,480,868.00        | 19,390,149.00   | 99.53     |
|   | TOTAL STATE PROGRAM                    | 19,480,868.00        | 19,390,149.00   | 99.53     |
| <b>OTHER STATE FUNDING</b>              |  |                      |                 |           |
| 3122                                    | VOCATIONAL TRANSPORTATION              | 25,000.00            | 17,376.00       | 69.50     |
| 3125                                    | BUS DRVR TRAINING REIMB                | .00                  | .00             | .00       |
| 3126                                    | SUB SALARY REIMB (STATE)               | .00                  | .00             | .00       |
| 3127                                    | FLEXIBLE SPENDING REFUND               | .00                  | .00             | .00       |

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|--------------------------------------|------------------|----------------------|-----------------|-----------|
| 3128 AUDIT REIMBURSEMENT             | .00              | .00                  | .00             | .00       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | 10,000.00        | .00                  | 10,000.00       | .00       |
| TOTAL OTHER STATE FUNDING            | 35,000.00        | 17,376.00            | 17,624.00       | 49.65     |
| EXPENDITURE REIMBURSEMENTS           |                  |                      |                 |           |
| 3130 National Bd. Cert. Reimb.       | 10,000.00        | 7,986.00             | 2,014.00        | 79.86     |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 10,000.00        | 7,986.00             | 2,014.00        | 79.86     |
| RESTRICTED                           |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE        | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                     | .00              | .00                  | .00             | .00       |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                      |                 |           |
| 3800 IN LIEU OF TAXES/STATE SOURCES  | 75,000.00        | 85,823.11            | -10,823.11      | 114.43    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 75,000.00        | 85,823.11            | -10,823.11      | 114.43    |
| REVENUE FOR ON BEHALF PAYMENTS       |                  |                      |                 |           |
| 3900 STATE ON-BEHALF                 | 9,024,900.00     | 8,340,394.17         | 684,505.83      | 92.42     |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 9,024,900.00     | 8,340,394.17         | 684,505.83      | 92.42     |
| TOTAL REVENUE FROM STATE SOURCES     | 28,625,768.00    | 27,841,728.28        | 784,039.72      | 97.26     |
| REVENUE FROM FEDERAL SOURCES         |                  |                      |                 |           |
| RESTRICTED DIRECT                    |                  |                      |                 |           |
| 4300 RESTRICTED DIRECT FEDERAL       | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED DIRECT              | .00              | .00                  | .00             | .00       |
| FEDERAL REIMBURSEMENT                |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT          | 100,000.00       | 106,925.26           | -6,925.26       | 106.93    |
| TOTAL FEDERAL REIMBURSEMENT          | 100,000.00       | 106,925.26           | -6,925.26       | 106.93    |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 100,000.00       | 106,925.26           | -6,925.26       | 106.93    |
| OTHER RECEIPTS                       |                  |                      |                 |           |
| BOND ISSUANCE                        |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS         | .00              | .00                  | .00             | .00       |

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|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL BOND ISSUANCE                   | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | 349,315.00           | -349,315.00     | .00       |
| 5220 INDIRECT COSTS TRANSFER          | 35,415.81        | 278,523.48           | -243,107.67     | 786.44    |
| TOTAL INTERFUND TRANSFERS             | 35,415.81        | 627,838.48           | -592,422.67     | 999.99    |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | .00              | 8,151.20             | -8,151.20       | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | 30,236.00            | -30,236.00      | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 38,387.20            | -38,387.20      | .00       |
| TOTAL OTHER RECEIPTS                  | 35,415.81        | 666,225.68           | -630,809.87     | 999.99    |
| TOTAL RECEIPTS                        | 35,156,183.81    | 34,365,259.77        | 790,924.04      | 97.75     |
| TOTAL REVENUES                        | 44,156,183.81    | 44,723,245.68        | -567,061.87     | 101.28    |

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|--|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                            |                  |                      |                 |           |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                  |                      |                 |           |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00                  | .00             | .00       |
| <b>1000 INSTRUCTION</b>                        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 14,253,479.87    | 11,910,252.98        | 2,343,226.89    | 83.56     |
| 0200 EMPLOYEE BENEFITS                         | 1,082,324.43     | 883,672.54           | 198,651.89      | 81.65     |
| 0280 ON-BEHALF                                 | 6,514,900.00     | 6,069,774.73         | 445,125.27      | 93.17     |
| 0300 PURCHASED PROF AND TECH SERV              | 38,968.00        | 61,219.00            | -22,251.00      | 157.10    |
| 0400 PURCHASED PROPERTY SERVICES               | 199,745.34       | 117,921.17           | 81,824.17       | 59.04     |
| 0500 OTHER PURCHASED SERVICES                  | 98,011.43        | 83,171.69            | 14,839.74       | 84.86     |
| 0600 SUPPLIES                                  | 291,250.78       | 352,200.32           | -60,949.54      | 120.93    |
| 0700 PROPERTY                                  | 25,000.00        | 38,601.21            | -13,601.21      | 154.40    |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 241,824.45       | 241,539.24           | 285.21          | 99.88     |
| TOTAL 1000 INSTRUCTION                         | 22,745,504.30    | 19,758,352.88        | 2,987,151.42    | 86.87     |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 937,457.05       | 782,128.26           | 155,328.79      | 83.43     |
| 0200 EMPLOYEE BENEFITS                         | 82,698.43        | 55,389.61            | 27,308.82       | 66.98     |
| 0280 ON-BEHALF                                 | 534,000.00       | 401,890.16           | 132,109.84      | 75.26     |
| 0300 PURCHASED PROF AND TECH SERV              | 15,000.00        | 3,044.42             | 11,955.58       | 20.30     |
| 0400 PURCHASED PROPERTY SERVICES               | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0500 OTHER PURCHASED SERVICES                  | 55,000.00        | 68,930.36            | -13,930.36      | 125.33    |
| 0600 SUPPLIES                                  | 10,000.00        | 12,799.83            | -2,799.83       | 128.00    |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 1,659,155.48     | 1,324,182.64         | 334,972.84      | 79.81     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 528,992.18       | 562,522.95           | -33,530.77      | 106.34    |
| 0200 EMPLOYEE BENEFITS                         | 25,635.95        | 25,689.08            | -53.13          | 100.21    |
| 0280 ON-BEHALF                                 | 317,500.00       | 303,873.47           | 13,626.53       | 95.71     |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 3,163.00             | -3,163.00       | .00       |
| 0500 OTHER PURCHASED SERVICES                  | 16,500.00        | 28,146.95            | -11,646.95      | 170.59    |
| 0600 SUPPLIES                                  | .00              | 44,261.65            | -44,261.65      | .00       |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 888,628.13       | 967,657.10           | -79,028.97      | 108.89    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 384,324.00       | 309,920.84           | 74,403.16       | 80.64     |
| 0200 EMPLOYEE BENEFITS                         | 30,481.88        | 23,841.52            | 6,640.36        | 78.22     |

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| 0280 ON-BEHALF                            | 162,000.00       | 152,982.22           | 9,017.78        | 94.43     |
| 0300 PURCHASED PROF AND TECH SERV         | 92,000.00        | 224,596.92           | -132,596.92     | 244.13    |
| 0400 PURCHASED PROPERTY SERVICES          | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0500 OTHER PURCHASED SERVICES             | 54,000.00        | 55,466.56            | -1,466.56       | 102.72    |
| 0600 SUPPLIES                             | 75,000.00        | 45,345.46            | 29,654.54       | 60.46     |
| 0700 PROPERTY                             | 8,618.57         | -778.10              | 9,396.67        | -9.03     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 29,017.91            | -29,017.91      | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 816,424.45       | 840,393.33           | -23,968.88      | 102.94    |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 1,310,064.23     | 1,374,387.03         | -64,322.80      | 104.91    |
| 0200 EMPLOYEE BENEFITS                    | 183,754.48       | 169,967.12           | 13,787.36       | 92.50     |
| 0280 ON-BEHALF                            | 708,000.00       | 607,279.51           | 100,720.49      | 85.77     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | 2,789.29             | -2,789.29       | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 2,201,818.71     | 2,154,422.95         | 47,395.76       | 97.85     |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 559,699.00       | 574,052.85           | -14,353.85      | 102.56    |
| 0200 EMPLOYEE BENEFITS                    | 129,679.05       | 139,118.08           | -9,439.03       | 107.28    |
| 0280 ON-BEHALF                            | 187,000.00       | 166,371.56           | 20,628.44       | 88.97     |
| 0300 PURCHASED PROF AND TECH SERV         | 74,274.25        | 31,153.12            | 43,121.13       | 41.94     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 25,000.00        | 171,785.65           | -146,785.65     | 687.14    |
| 0600 SUPPLIES                             | 20,000.00        | 71,408.15            | -51,408.15      | 357.04    |
| 0700 PROPERTY                             | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 89.55                | -89.55          | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 1,020,652.30     | 1,153,978.96         | -133,326.66     | 113.06    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 1,231,567.36     | 1,058,188.33         | 173,379.03      | 85.92     |
| 0200 EMPLOYEE BENEFITS                    | 373,202.92       | 325,225.60           | 47,977.32       | 87.14     |
| 0280 ON-BEHALF                            | 252,000.00       | 228,454.37           | 23,545.63       | 90.66     |
| 0300 PURCHASED PROF AND TECH SERV         | 350,000.00       | 44,424.80            | 305,575.20      | 12.69     |
| 0400 PURCHASED PROPERTY SERVICES          | 308,400.00       | 514,240.63           | -205,840.63     | 166.74    |
| 0500 OTHER PURCHASED SERVICES             | 45,223.17        | 282,282.62           | -237,059.45     | 624.20    |
| 0600 SUPPLIES                             | 1,469,100.00     | 1,828,234.22         | -359,134.22     | 124.45    |
| 0700 PROPERTY                             | 100,000.00       | 21,394.93            | 78,605.07       | 21.39     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,500.00         | 20,200.34            | -16,700.34      | 577.15    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 4,132,993.45     | 4,322,645.84         | -189,652.39     | 104.59    |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |

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| 0100 SALARIES PERSONNEL SERVICES                | 1,108,195.16     | 1,278,775.92         | -170,580.76     | 115.39    |
| 0200 EMPLOYEE BENEFITS                          | 395,501.98       | 380,193.41           | 15,308.57       | 96.13     |
| 0280 ON-BEHALF                                  | 344,500.00       | 253,788.66           | 90,711.34       | 73.67     |
| 0300 PURCHASED PROF AND TECH SERV               | 16,500.00        | 11,433.32            | 5,066.68        | 69.29     |
| 0400 PURCHASED PROPERTY SERVICES                | 73,000.00        | 53,468.48            | 19,531.52       | 73.24     |
| 0500 OTHER PURCHASED SERVICES                   | 17,263.63        | 235,675.59           | -218,411.96     | 999.99    |
| 0600 SUPPLIES                                   | 311,500.00       | 385,184.98           | -73,684.98      | 123.65    |
| 0700 PROPERTY                                   | 57,000.00        | 63,622.50            | -6,622.50       | 111.62    |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 5,000.00         | 8,405.41             | -3,405.41       | 168.11    |
| TOTAL 2700 STUDENT TRANSPORTATION               | 2,328,460.77     | 2,670,548.27         | -342,087.50     | 114.69    |
| 3100 FOOD SERVICE OPERATION                     |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES                | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                          | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                                  | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                   | .00              | 653.28               | -653.28         | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION               | .00              | 653.28               | -653.28         | .00       |
| 3300 COMMUNITY SERVICES                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES                | 17,213.32        | 16,859.17            | 354.15          | 97.94     |
| 0200 EMPLOYEE BENEFITS                          | 295.00           | 2,435.09             | -2,140.09       | 825.45    |
| 0280 ON-BEHALF                                  | 5,000.00         | 6,031.40             | -1,031.40       | 120.63    |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                   | .00              | -1,000.00            | 1,000.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES                   | 22,508.32        | 24,325.66            | -1,817.34       | 108.07    |
| 4200 LAND IMPROVEMENTS                          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | 96,196.23            | -96,196.23      | .00       |
| 0600 SUPPLIES                                   | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | 96,196.23            | -96,196.23      | .00       |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                   | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00                  | .00             | .00       |

| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 4600 SITE IMPROVEMENT               |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 486,046.18       | 486,046.18           | .00             | 100.00    |
| TOTAL 5100 DEBT SERVICE             | 486,046.18       | 486,046.18           | .00             | 100.00    |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 75,551.00        | 78,356.00            | -2,805.00       | 103.71    |
| TOTAL 5200 FUND TRANSFERS           | 75,551.00        | 78,356.00            | -2,805.00       | 103.71    |
| 5300 CONTINGENCY                    |                  |                      |                 |           |
| 0840 CONTINGENCY                    | 7,778,440.72     | .00                  | 7,778,440.72    | .00       |
| TOTAL 5300 CONTINGENCY              | 7,778,440.72     | .00                  | 7,778,440.72    | .00       |
| TOTAL EXPENDITURES                  | 44,156,183.81    | 33,877,759.32        | 10,278,424.49   | 76.72     |
| TOTAL FOR GENERAL FUND (1)          | .00              | 10,845,486.36        | -10,845,486.36  | .00       |



| SPECIAL REVENUE (2)                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                  |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE            | .00              | .00                  | .00             | .00       |
| <b>RECEIPTS</b>                         |                  |                      |                 |           |
| <b>REVENUE FROM LOCAL SOURCES</b>       |                  |                      |                 |           |
| <b>TUITION</b>                          |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS           | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                           | .00              | .00                  | .00             | .00       |
| <b>EARNINGS ON INVESTMENTS</b>          |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS            | 1,500.00         | 751.00               | 749.00          | 50.07     |
| TOTAL EARNINGS ON INVESTMENTS           | 1,500.00         | 751.00               | 749.00          | 50.07     |
| <b>FOOD SERVICE</b>                     |                  |                      |                 |           |
| 1637 VENDING                            | .00              | .00                  | .00             | .00       |
| 1637P VENDING - PEPSI                   | .00              | 337.34               | -337.34         | .00       |
| 1637S VENDING - SNACK                   | .00              | 97.77                | -97.77          | .00       |
| TOTAL FOOD SERVICE                      | .00              | 435.11               | -435.11         | .00       |
| <b>STUDENT ACTIVITIES</b>               |                  |                      |                 |           |
| 1710 ADMISSIONS                         | .00              | 7,151.30             | -7,151.30       | .00       |
| 1740 STUDENT FEES                       | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES                | .00              | 7,151.30             | -7,151.30       | .00       |
| <b>OTHER REVENUE FROM LOCAL SOURCES</b> |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS            | 45,498.98        | 83,966.15            | -38,467.17      | 184.55    |
| 1925 REIMBURSEMENTS (NON-GVT)           | 162,500.00       | 165,795.41           | -3,295.41       | 102.03    |
| 1960 SEVC. OTHER GOVT. UNIT             | 155,865.06       | 58,468.56            | 97,396.50       | 37.51     |
| 1990 MISCELLANEOUS REVENUE              | 500.00           | 22,783.70            | -22,283.70      | 999.99    |
| 1993 LOCAL MISCELLANEOUS REIM.          | .00              | 9,815.00             | -9,815.00       | .00       |
| 1999 OTHER MISCELLANEOUS REVENUE        | 1,000.00         | 1,201.65             | -201.65         | 120.17    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES  | 365,364.04       | 342,030.47           | 23,333.57       | 93.61     |
| TOTAL REVENUE FROM LOCAL SOURCES        | 366,864.04       | 350,367.88           | 16,496.16       | 95.50     |
| <b>REVENUE FROM STATE SOURCES</b>       |                  |                      |                 |           |
| <b>STATE PROGRAM</b>                    |                  |                      |                 |           |

| SPECIAL REVENUE (2)             |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| 3111                            | SEEK PROGRAM                         | .00              | .00                  | .00             | .00       |
|                                 | TOTAL STATE PROGRAM                  | .00              | .00                  | .00             | .00       |
| RESTRICTED                      |                                      |                  |                      |                 |           |
| 3200                            | RESTRICTED STATE REVENUE             | 3,049,960.13     | 2,888,894.63         | 161,065.50      | 94.72     |
|                                 | TOTAL RESTRICTED                     | 3,049,960.13     | 2,888,894.63         | 161,065.50      | 94.72     |
| REVENUE FOR ON BEHALF PAYMENTS  |                                      |                  |                      |                 |           |
| 3900                            | STATE ON-BEHALF                      | .00              | .00                  | .00             | .00       |
|                                 | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | .00                  | .00             | .00       |
|                                 | TOTAL REVENUE FROM STATE SOURCES     | 3,049,960.13     | 2,888,894.63         | 161,065.50      | 94.72     |
| REVENUE FROM FEDERAL SOURCES    |                                      |                  |                      |                 |           |
| RESTRICTED DIRECT               |                                      |                  |                      |                 |           |
| 4300                            | RESTRICTED DIRECT FEDERAL            | 63,761.64        | 70,409.68            | -6,648.04       | 110.43    |
|                                 | TOTAL RESTRICTED DIRECT              | 63,761.64        | 70,409.68            | -6,648.04       | 110.43    |
| RESTRICTED THROUGH THE STATE    |                                      |                  |                      |                 |           |
| 4500                            | RESTRICTED FED THRU STATE            | 4,158,205.00     | 9,792,553.59         | -5,634,348.59   | 235.50    |
|                                 | TOTAL RESTRICTED THROUGH THE STATE   | 4,158,205.00     | 9,792,553.59         | -5,634,348.59   | 235.50    |
| THROUGH INTERMEDIATE AGENCIES   |                                      |                  |                      |                 |           |
| 4700                            | FEDERAL REV THRU INTERMED SRC        | 1,000.00         | 1,567,271.06         | -1,566,271.06   | 999.99    |
|                                 | TOTAL THROUGH INTERMEDIATE AGENCIES  | 1,000.00         | 1,567,271.06         | -1,566,271.06   | 999.99    |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES   | 4,222,966.64     | 11,430,234.33        | -7,207,267.69   | 270.67    |
| OTHER RECEIPTS                  |                                      |                  |                      |                 |           |
| INTERFUND TRANSFERS             |                                      |                  |                      |                 |           |
| 5210                            | FUND TRANSFER                        | 70,551.00        | 78,356.00            | -7,805.00       | 111.06    |
| 5220                            | INDIRECT COSTS TRANSFER              | 5,000.00         | .00                  | 5,000.00        | .00       |
|                                 | TOTAL INTERFUND TRANSFERS            | 75,551.00        | 78,356.00            | -2,805.00       | 103.71    |
| SALE OR COMP FOR LOSS OF ASSETS |                                      |                  |                      |                 |           |
| 5342                            | LOSS COMP - EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |

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| <u>SPECIAL REVENUE (2)</u>            | <u>BUDGET<br/>APPROP</u> | <u>YR TO DATE<br/>ACTUAL</u> | <u>AVAIL<br/>BUDGET</u> | <u>%<br/>USED</u> |
|---------------------------------------|--------------------------|------------------------------|-------------------------|-------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                      | .00                          | .00                     | .00               |
| TOTAL OTHER RECEIPTS                  | 75,551.00                | 78,356.00                    | -2,805.00               | 103.71            |
| TOTAL RECEIPTS                        | 7,715,341.81             | 14,747,852.84                | -7,032,511.03           | 191.15            |
| TOTAL REVENUES                        | 7,715,341.81             | 14,747,852.84                | -7,032,511.03           | 191.15            |

| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 3,467,248.76     | 4,376,551.58         | -909,302.82     | 126.23    |
| 0200 EMPLOYEE BENEFITS                    | 1,071,670.21     | 1,251,351.71         | -179,681.50     | 116.77    |
| 0300 PURCHASED PROF AND TECH SERV         | 167,594.20       | 253,500.06           | -85,905.86      | 151.26    |
| 0400 PURCHASED PROPERTY SERVICES          | 56,897.01        | 68,106.61            | -11,209.60      | 119.70    |
| 0500 OTHER PURCHASED SERVICES             | 174,763.03       | 75,109.33            | 99,653.70       | 42.98     |
| 0600 SUPPLIES                             | 755,468.96       | 3,134,084.94         | -2,378,615.98   | 414.85    |
| 0700 PROPERTY                             | 321,755.37       | 370,588.41           | -48,833.04      | 115.18    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 12,995.00        | 74,107.50            | -61,112.50      | 570.28    |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 6,028,392.54     | 9,603,400.14         | -3,575,007.60   | 159.30    |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 33,000.00        | 175,421.31           | -142,421.31     | 531.58    |
| 0200 EMPLOYEE BENEFITS                    | 10,575.00        | 55,498.46            | -44,923.46      | 524.81    |
| 0300 PURCHASED PROF AND TECH SERV         | 5,470.00         | .00                  | 5,470.00        | .00       |
| 0500 OTHER PURCHASED SERVICES             | 18,911.00        | 1,788.31             | 17,122.69       | 9.46      |
| 0600 SUPPLIES                             | 1,800.00         | 1,800.00             | .00             | 100.00    |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 69,756.00        | 234,508.08           | -164,752.08     | 336.18    |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 412,392.13       | 776,749.14           | -364,357.01     | 188.35    |
| 0200 EMPLOYEE BENEFITS                    | 97,448.62        | 210,736.46           | -113,287.84     | 216.25    |
| 0300 PURCHASED PROF AND TECH SERV         | 58,326.00        | 45,937.87            | 12,388.13       | 78.76     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 13,333.00        | 17,447.26            | -4,114.26       | 130.86    |
| 0600 SUPPLIES                             | 32,318.55        | 728,149.23           | -695,830.68     | 999.99    |
| 0700 PROPERTY                             | 13,414.00        | 28,879.54            | -15,465.54      | 215.29    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 7,406.67             | -7,406.67       | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 627,232.30       | 1,815,306.17         | -1,188,073.87   | 289.42    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 1,790.00             | -1,790.00       | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | 1,100.00             | -1,100.00       | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 2,890.00             | -2,890.00       | .00       |

| SPECIAL REVENUE (2)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>2400 SCHOOL ADMIN SUPPORT</b>               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | 1,600.00         | 1,600.00             | .00             | 100.00    |
| TOTAL 2400 SCHOOL ADMIN SUPPORT                | 1,600.00         | 1,600.00             | .00             | 100.00    |
| <b>2500 BUSINESS SUPPORT SERVICES</b>          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | 367.92               | -367.92         | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES           | .00              | 367.92               | -367.92         | .00       |
| <b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | 34,352.91            | -34,352.91      | .00       |
| 0200 EMPLOYEE BENEFITS                         | .00              | 11,493.06            | -11,493.06      | .00       |
| 0300 PURCHASED PROF AND TECH SERV              | 179,019.00       | 226,305.02           | -47,286.02      | 126.41    |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | 24,122.46            | -24,122.46      | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | .00              | 2,300.52             | -2,300.52       | .00       |
| 0700 PROPERTY                                  | 5,000.00         | 139,275.22           | -134,275.22     | 999.99    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE      | 184,019.00       | 437,849.19           | -253,830.19     | 237.94    |
| <b>2700 STUDENT TRANSPORTATION</b>             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 50,000.00        | 131,598.57           | -81,598.57      | 263.20    |
| 0200 EMPLOYEE BENEFITS                         | 22,643.00        | 45,543.79            | -22,900.79      | 201.14    |
| 0500 OTHER PURCHASED SERVICES                  | 123,775.78       | 98,463.00            | 25,312.78       | 79.55     |
| 0600 SUPPLIES                                  | .00              | 281.69               | -281.69         | .00       |
| 0700 PROPERTY                                  | .00              | 1,077,750.00         | -1,077,750.00   | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION              | 196,418.78       | 1,353,637.05         | -1,157,218.27   | 689.16    |
| <b>3100 FOOD SERVICE OPERATION</b>             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | .00              | 25,000.00            | -25,000.00      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |

| SPECIAL REVENUE (2)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | 25,000.00            | -25,000.00      | .00       |
| 3200 DAY CARE OPERATIONS            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 15,112.00        | 15,112.68            | - .68           | 100.00    |
| 0200 EMPLOYEE BENEFITS              | 6,296.00         | 4,873.94             | 1,422.06        | 77.41     |
| 0300 PURCHASED PROF AND TECH SERV   | 5,000.00         | 5,473.00             | -473.00         | 109.46    |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | 850.00               | -850.00         | .00       |
| 0500 OTHER PURCHASED SERVICES       | 6,343.00         | .00                  | 6,343.00        | .00       |
| 0600 SUPPLIES                       | 36,000.00        | 2,672.13             | 33,327.87       | 7.42      |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,000.00         | .00                  | 4,000.00        | .00       |
| 0900 OTHER ITEMS                    | 2,249.00         | .00                  | 2,249.00        | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | 75,000.00        | 28,981.75            | 46,018.25       | 38.64     |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 256,506.44       | 259,402.43           | -2,895.99       | 101.13    |
| 0200 EMPLOYEE BENEFITS              | 94,607.06        | 92,297.21            | 2,309.85        | 97.56     |
| 0300 PURCHASED PROF AND TECH SERV   | 4,591.13         | 13,036.06            | -8,444.93       | 283.94    |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES       | 11,104.16        | 11,109.12            | -4.96           | 100.04    |
| 0600 SUPPLIES                       | 151,005.48       | 194,569.77           | -43,564.29      | 128.85    |
| 0700 PROPERTY                       | 4,365.00         | .00                  | 4,365.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,328.11         | 5,292.23             | 35.88           | 99.33     |
| TOTAL 3300 COMMUNITY SERVICES       | 527,507.38       | 575,706.82           | -48,199.44      | 109.14    |
| 4600 SITE IMPROVEMENT               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS          |                  |                      |                 |           |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |

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| <u>SPECIAL REVENUE (2)</u>    | <u>BUDGET<br/>APPROP</u> | <u>YR TO DATE<br/>ACTUAL</u> | <u>AVAIL<br/>BUDGET</u> | <u>%<br/>USED</u> |
|-------------------------------|--------------------------|------------------------------|-------------------------|-------------------|
| SPECIAL REVENUE (2)           | 5,415.81                 | 35,561.85                    | -30,146.04              | 656.63            |
| TOTAL 5200 FUND TRANSFERS     | 5,415.81                 | 35,561.85                    | -30,146.04              | 656.63            |
| TOTAL EXPENDITURES            | 7,715,341.81             | 14,114,808.97                | -6,399,467.16           | 182.94            |
| TOTAL FOR SPECIAL REVENUE (2) | .00                      | 633,043.87                   | -633,043.87             | .00               |

| STUDENT ACTIVITY (SPEC REV AN) (25)    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>REVENUES</b>                        |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 357,163.19           | -357,163.19     | .00       |
| <b>RECEIPTS</b>                        |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | 3,811.24             | -3,811.24       | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 3,811.24             | -3,811.24       | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1710 ADMISSIONS-DISTRICT ACTIVITY      | .00              | 145,780.16           | -145,780.16     | .00       |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV    | .00              | 35,346.63            | -35,346.63      | .00       |
| 1730 CLUB & OTHER DUES-DISTRICT ACT    | .00              | 144.00               | -144.00         | .00       |
| 1740 STUDENT FEES-DISTRICT ACTIVITY    | .00              | 16,850.25            | -16,850.25      | .00       |
| 1750 DONATIONS-DISTRIST ACTIVITY FD    | .00              | 29,636.92            | -29,636.92      | .00       |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .00              | 115,124.49           | -115,124.49     | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | 957,739.40           | -957,739.40     | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | 1,300,621.85         | -1,300,621.85   | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 52,026.11            | -52,026.11      | .00       |
| 1990 MISCELLANEOUS REVENUE             | .00              | 39,242.28            | -39,242.28      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 91,268.39            | -91,268.39      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 1,395,701.48         | -1,395,701.48   | .00       |
| TOTAL RECEIPTS                         | .00              | 1,395,701.48         | -1,395,701.48   | .00       |
| TOTAL REVENUES                         | .00              | 1,752,864.67         | -1,752,864.67   | .00       |



| STUDENT ACTIVITY (SPEC REV AN) (25)        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                        |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY        |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY  | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES           | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV          | .00              | 128,845.31           | -128,845.31     | .00       |
| 0400 PURCHASED PROPERTY SERVICES           | .00              | 4,375.50             | -4,375.50       | .00       |
| 0500 OTHER PURCHASED SERVICES              | .00              | 101,279.45           | -101,279.45     | .00       |
| 0600 SUPPLIES                              | .00              | 143,955.64           | -143,955.64     | .00       |
| 0700 PROPERTY                              | .00              | 61,168.81            | -61,168.81      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | 299,351.52           | -299,351.52     | .00       |
| TOTAL 1000 INSTRUCTION                     | .00              | 738,976.23           | -738,976.23     | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | 7,229.82             | -7,229.82       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | 16,507.47            | -16,507.47      | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | .00              | 23,737.29            | -23,737.29      | .00       |
| 2700 STUDENT TRANSPORTATION                |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES              | .00              | 10,655.84            | -10,655.84      | .00       |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | 8,715.64             | -8,715.64       | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION          | .00              | 19,371.48            | -19,371.48      | .00       |
| 3900 OTHER NON-INSTRUCTION                 |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV          | .00              | 14,350.78            | -14,350.78      | .00       |
| 0400 PURCHASED PROPERTY SERVICES           | .00              | 908.65               | -908.65         | .00       |
| 0500 OTHER PURCHASED SERVICES              | .00              | 25,571.82            | -25,571.82      | .00       |
| 0600 SUPPLIES                              | .00              | 280,692.31           | -280,692.31     | .00       |
| 0700 PROPERTY                              | .00              | 5,129.74             | -5,129.74       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | 131,331.70           | -131,331.70     | .00       |
| 0900 OTHER ITEMS                           | .00              | .00                  | .00             | .00       |
| TOTAL 3900 OTHER NON-INSTRUCTION           | .00              | 457,985.00           | -457,985.00     | .00       |
| TOTAL EXPENDITURES                         | .00              | 1,240,070.00         | -1,240,070.00   | .00       |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)) | .00              | 512,794.67           | -512,794.67     | .00       |

| CAPITAL OUTLAY FUND (310)        |                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                          |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                          |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     |                          | .00              | .00                  | .00             | .00       |
| RECEIPTS                         |                          |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                          |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS          |                          |                  |                      |                 |           |
| 1510                             | INTEREST ON INVESTMENTS  | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS    |                          | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES |                          | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES       |                          |                  |                      |                 |           |
| RESTRICTED                       |                          |                  |                      |                 |           |
| 3200                             | RESTRICTED STATE REVENUE | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL RESTRICTED                 |                          | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL REVENUE FROM STATE SOURCES |                          | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| OTHER RECEIPTS                   |                          |                  |                      |                 |           |
| INTERFUND TRANSFERS              |                          |                  |                      |                 |           |
| 5210                             | FUND TRANSFER            | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS        |                          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS             |                          | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                   |                          | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL REVENUES                   |                          | 350,000.00       | 349,315.00           | 685.00          | 99.80     |

| CAPITAL OUTLAY FUND (310)                 |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                                |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                  |                      |                 |           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 350,000.00       | .00                  | 350,000.00      | .00       |
| 0500                                      | OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 350,000.00       | .00                  | 350,000.00      | .00       |
| 2700 STUDENT TRANSPORTATION               |                                |                  |                      |                 |           |
| 0700                                      | PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS                |                                |                  |                      |                 |           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS          |                                | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                         |                                |                  |                      |                 |           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                   |                                | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                       |                                |                  |                      |                 |           |
| 0840                                      | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| 0900                                      | OTHER ITEMS                    | .00              | 349,315.00           | -349,315.00     | .00       |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00              | 349,315.00           | -349,315.00     | .00       |
| TOTAL EXPENDITURES                        |                                | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       |                                | .00              | .00                  | .00             | .00       |

| BUILDING FUND (5 CENT LEVY) (320)      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| AD VALOREM TAXES                       |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX              | 1,144,098.00     | 1,124,684.00         | 19,414.00       | 98.30     |
| 1113 PSC PROPERTY TAX                  | .00              | .00                  | .00             | .00       |
| 1115 DELINQUENT PROPERTY TAX           | .00              | .00                  | .00             | .00       |
| 1116 DISTILLED SPIRITS TAX             | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX                 | .00              | .00                  | .00             | .00       |
| 1118 UNMINED MINERALS TAX              | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES                 | 1,144,098.00     | 1,124,684.00         | 19,414.00       | 98.30     |
| PENALTIES & INTEREST ON TAXES          |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES     | .00              | .00                  | .00             | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES    | .00              | .00                  | .00             | .00       |
| OTHER TAXES                            |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX              | .00              | .00                  | .00             | .00       |
| 1192 EXCISE TAX                        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                      | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,144,098.00     | 1,124,684.00         | 19,414.00       | 98.30     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 1,933,274.00     | 2,075,042.00         | -141,768.00     | 107.33    |

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| BUILDING FUND (5 CENT LEVY) (320)     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED                      | 1,933,274.00     | 2,075,042.00         | -141,768.00     | 107.33    |
| TOTAL REVENUE FROM STATE SOURCES      | 1,933,274.00     | 2,075,042.00         | -141,768.00     | 107.33    |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                        | 3,077,372.00     | 3,199,726.00         | -122,354.00     | 103.98    |
| TOTAL REVENUES                        | 3,077,372.00     | 3,199,726.00         | -122,354.00     | 103.98    |

| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0700 PROPERTY                               | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 18,952.50            | -18,952.50      | .00       |
| 0840 CONTINGENCY                            | 1,160,484.22     | .00                  | 1,160,484.22    | .00       |
| TOTAL 5100 DEBT SERVICE                     | 1,160,484.22     | 18,952.50            | 1,141,531.72    | 1.63      |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | 1,916,887.78     | 2,409,558.75         | -492,670.97     | 125.70    |
| TOTAL 5200 FUND TRANSFERS                   | 1,916,887.78     | 2,409,558.75         | -492,670.97     | 125.70    |
| TOTAL EXPENDITURES                          | 3,077,372.00     | 2,428,511.25         | 648,860.75      | 78.92     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 771,214.75           | -771,214.75     | .00       |

| CONSTRUCTION FUND (360)                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                       | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| BOND ISSUANCE                          |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE                    | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER                     | .00              | 473,914.90           | -473,914.90     | .00       |
| TOTAL INTERFUND TRANSFERS              | .00              | 473,914.90           | -473,914.90     | .00       |
| TOTAL OTHER RECEIPTS                   | .00              | 473,914.90           | -473,914.90     | .00       |
| TOTAL RECEIPTS                         | .00              | 473,914.90           | -473,914.90     | .00       |
| TOTAL REVENUES                         | .00              | 473,914.90           | -473,914.90     | .00       |

| CONSTRUCTION FUND (360)                         |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                    |                                |                  |                      |                 |           |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                  |                      |                 |           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600  | SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0700  | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0840  | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS                      |                                |                  |                      |                 |           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 787,428.40           | -787,428.40     | .00       |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600  | SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0840  | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| 0900  | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | .00              | 787,428.40           | -787,428.40     | .00       |
| 5200 FUND TRANSFERS                             |                                |                  |                      |                 |           |
| 0900  | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                       |                                | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                              |                                | .00              | 787,428.40           | -787,428.40     | .00       |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | .00              | -313,513.50          | 313,513.50      | .00       |



| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |                                      |                  |                      |                 |           |
| RECEIPTS                       |                                      |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                  |                      |                 |           |
| 3900                           | STATE ON-BEHALF                      | .00              | 1,608,145.57         | -1,608,145.57   | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 1,608,145.57         | -1,608,145.57   | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | .00              | 1,608,145.57         | -1,608,145.57   | .00       |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| BOND ISSUANCE                  |                                      |                  |                      |                 |           |
| 5110                           | BOND PRINCIPAL PROCEEDS              | .00              | .00                  | .00             | .00       |
| 5120                           | BOND PREMIUM/DISCOUNT OTHER FI       | .00              | .00                  | .00             | .00       |
|                                | TOTAL BOND ISSUANCE                  | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 1,931,961.47     | 1,935,643.85         | -3,682.38       | 100.19    |
|                                | TOTAL INTERFUND TRANSFERS            | 1,931,961.47     | 1,935,643.85         | -3,682.38       | 100.19    |
|                                | TOTAL OTHER RECEIPTS                 | 1,931,961.47     | 1,935,643.85         | -3,682.38       | 100.19    |
|                                | TOTAL RECEIPTS                       | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
|                                | TOTAL REVENUES                       | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |

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| DEBT SERVICE FUND (400) |                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES            |                                   |                  |                      |                 |           |
| 5100 DEBT SERVICE       |                                   |                  |                      |                 |           |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
| 0900                    | OTHER ITEMS                       | .00              | .00                  | .00             | .00       |
|                         | TOTAL 5100 DEBT SERVICE           | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
|                         | TOTAL EXPENDITURES                | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00                  | .00             | .00       |

| FOOD SERVICE FUND (51)                 |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                                | 1,200,000.00     | 8,445,890.06         | -7,245,890.06   | 703.82    |
| RECEIPTS                               |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                                |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                                |                  |                      |                 |           |
| 1510                                   | INTEREST ON INVESTMENTS        | 24,073.00        | 20,617.20            | 3,455.80        | 85.64     |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 24,073.00        | 20,617.20            | 3,455.80        | 85.64     |
| FOOD SERVICE                           |                                |                  |                      |                 |           |
| 1611                                   | REIMBURSABLE SCHOOL LUNCH PROG | .00              | .00                  | .00             | .00       |
| 1612                                   | REIMBURSABLE SCH BREAKFAST PRG | .00              | .00                  | .00             | .00       |
| 1613                                   | REIMBURSABLE SPECIAL MILK PROG | .00              | .00                  | .00             | .00       |
| 1621                                   | NON-REIMBURSABLE LUNCH PROG    | 41,000.00        | 25,715.07            | 15,284.93       | 62.72     |
| 1622                                   | NON-REIMBURSABLE BREAKFAST PRG | 5,600.00         | .00                  | 5,600.00        | .00       |
| 1623                                   | NON-REIMBURSABLE MILK PROGRAM  | .00              | .00                  | .00             | .00       |
| 1624                                   | NON-REIMBURSBLE A LA CARTE BKF | 5,600.00         | -37.50               | 5,637.50        | -.67      |
| 1625                                   | NON-REIMB A LA CARTE BKFST LUN | 85,374.47        | 23,770.50            | 61,603.97       | 27.84     |
| 1629                                   | NON-REIMBURSBLE OTHER FOOD PRG | 52,750.00        | 5,739.86             | 47,010.14       | 10.88     |
| 1630                                   | SPECIAL FUNCTIONS              | 60,000.00        | .00                  | 60,000.00       | .00       |
| 1690                                   | FOOD SERVICE REBATES           | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     |                                | 250,324.47       | 55,187.93            | 195,136.54      | 22.05     |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | .00              | .00                  | .00             | .00       |
| 1990                                   | MISCELLANEOUS REVENUE          | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 279,397.47       | 75,805.13            | 203,592.34      | 27.13     |
| REVENUE FROM STATE SOURCES             |                                |                  |                      |                 |           |
| RESTRICTED                             |                                |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE       | 30,000.00        | 23,833.71            | 6,166.29        | 79.45     |
| TOTAL RESTRICTED                       |                                | 30,000.00        | 23,833.71            | 6,166.29        | 79.45     |
| REVENUE FOR ON BEHALF PAYMENTS         |                                |                  |                      |                 |           |
| 3900                                   | STATE ON-BEHALF                | 240,000.00       | 278,912.45           | -38,912.45      | 116.21    |

| FOOD SERVICE FUND (51)                         |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|-------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS           |                               | 240,000.00       | 278,912.45           | -38,912.45      | 116.21    |
| TOTAL REVENUE FROM STATE SOURCES               |                               | 270,000.00       | 302,746.16           | -32,746.16      | 112.13    |
| REVENUE FROM FEDERAL SOURCES                   |                               |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE                   |                               |                  |                      |                 |           |
| 4500   | RESTRICTED FED THRU STATE     | 2,665,000.00     | 3,659,466.71         | -994,466.71     | 137.32    |
| TOTAL RESTRICTED THROUGH THE STATE             |                               | 2,665,000.00     | 3,659,466.71         | -994,466.71     | 137.32    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                               |                  |                      |                 |           |
| 4950   | CHILD NUTR PRG DONATED COMMOD | .00              | 256,712.03           | -256,712.03     | .00       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT |                               | .00              | 256,712.03           | -256,712.03     | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES             |                               | 2,665,000.00     | 3,916,178.74         | -1,251,178.74   | 146.95    |
| OTHER RECEIPTS                                 |                               |                  |                      |                 |           |
| INTERFUND TRANSFERS                            |                               |                  |                      |                 |           |
| 5210   | FUND TRANSFER                 | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS                      |                               | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS                |                               |                  |                      |                 |           |
| 5341   | SALE OF EQUIPMENT ETC         | .00              | .00                  | .00             | .00       |
| 5342   | LOSS COMP - EQUIPMENT ETC     | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          |                               | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                           |                               | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                                 |                               | 3,214,397.47     | 4,294,730.03         | -1,080,332.56   | 133.61    |
| TOTAL REVENUES                                 |                               | 4,414,397.47     | 12,740,620.09        | -8,326,222.62   | 288.62    |

| FOOD SERVICE FUND (51)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                            |                  |                      |                 |           |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                  |                      |                 |           |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00                  | .00             | .00       |
| <b>2700 STUDENT TRANSPORTATION</b>             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | 12,914.13            | -12,914.13      | .00       |
| 0200 EMPLOYEE BENEFITS                         | .00              | 3,793.77             | -3,793.77       | .00       |
| 0280 ON-BEHALF                                 | .00              | 2,241.53             | -2,241.53       | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION              | .00              | 18,949.43            | -18,949.43      | .00       |
| <b>3100 FOOD SERVICE OPERATION</b>             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               | 1,095,093.88     | 1,125,239.36         | -30,145.48      | 102.75    |
| 0200 EMPLOYEE BENEFITS                         | 285,143.59       | 350,446.06           | -65,302.47      | 122.90    |
| 0280 ON-BEHALF                                 | 238,000.00       | 276,670.92           | -38,670.92      | 116.25    |
| 0300 PURCHASED PROF AND TECH SERV              | 111,000.00       | 88,600.61            | 22,399.39       | 79.82     |
| 0400 PURCHASED PROPERTY SERVICES               | 94,500.00        | 41,180.36            | 53,319.64       | 43.58     |
| 0500 OTHER PURCHASED SERVICES                  | 9,000.00         | 7,748.55             | 1,251.45        | 86.10     |
| 0600 SUPPLIES                                  | 2,043,874.00     | 2,297,839.72         | -253,965.72     | 112.43    |
| 0700 PROPERTY                                  | 110,000.00       | 114,957.94           | -4,957.94       | 104.51    |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 23,200.00        | 4,590.04             | 18,609.96       | 19.78     |
| 0840 CONTINGENCY                               | 374,586.00       | .00                  | 374,586.00      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION              | 4,384,397.47     | 4,307,273.56         | 77,123.91       | 98.24     |
| <b>5200 FUND TRANSFERS</b>                     |                  |                      |                 |           |
| 0900 OTHER ITEMS                               | 30,000.00        | 242,961.63           | -212,961.63     | 809.87    |
| TOTAL 5200 FUND TRANSFERS                      | 30,000.00        | 242,961.63           | -212,961.63     | 809.87    |
| TOTAL EXPENDITURES                             | 4,414,397.47     | 4,569,184.62         | -154,787.15     | 103.51    |
| TOTAL FOR FOOD SERVICE FUND (51)               | .00              | 8,171,435.47         | -8,171,435.47   | .00       |

| DAY CARE OPERATIONS (52)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| TUITION                                |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                          | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1720 SALES                             | .00              | .00                  | .00             | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00                  | .00             | .00       |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 STATE ON-BEHALF                   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER                     | .00              | .00                  | .00             | .00       |

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| <u>DAY CARE OPERATIONS (52)</u> | <u>BUDGET<br/>APPROP</u> | <u>YR TO DATE<br/>ACTUAL</u> | <u>AVAIL<br/>BUDGET</u> | <u>%<br/>USED</u> |
|---------------------------------|--------------------------|------------------------------|-------------------------|-------------------|
| TOTAL INTERFUND TRANSFERS       | .00                      | .00                          | .00                     | .00               |
| TOTAL OTHER RECEIPTS            | .00                      | .00                          | .00                     | .00               |
| TOTAL RECEIPTS                  | .00                      | .00                          | .00                     | .00               |
| TOTAL REVENUES                  | .00                      | .00                          | .00                     | .00               |

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| DAY CARE OPERATIONS (52)            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 3200 DAY CARE OPERATIONS            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | .00              | .00                  | .00             | .00       |
| TOTAL FOR DAY CARE OPERATIONS (52)  | .00              | .00                  | .00             | .00       |



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| GOVERNMENTAL ASSETS (8)          |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                         |  |                  |                      |                 |           |
| RECEIPTS                         |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES |  |                  |                      |                 |           |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00              | .00                  | .00             | .00       |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
|                                  | TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | .00                  | .00             | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00                  | .00             | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | .00                  | .00             | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | .00              | .00                  | .00             | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8)         | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE ASSETS (81)         |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                         |  |                  |                      |                 |           |
| RECEIPTS                         |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES |  |                  |                      |                 |           |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00              | .00                  | .00             | .00       |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
|                                  | TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

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| <u>FOOD SERVICE ASSETS (81)</u>    | <u>BUDGET<br/>APPROP</u> | <u>YR TO DATE<br/>ACTUAL</u> | <u>AVAIL<br/>BUDGET</u> | <u>%<br/>USED</u> |
|------------------------------------|--------------------------|------------------------------|-------------------------|-------------------|
| EXPENDITURES                       |                          |                              |                         |                   |
| 3100 FOOD SERVICE OPERATION        |                          |                              |                         |                   |
| 0700 PROPERTY                      | .00                      | .00                          | .00                     | .00               |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00                      | .00                          | .00                     | .00               |
| TOTAL EXPENDITURES                 | .00                      | .00                          | .00                     | .00               |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00                      | .00                          | .00                     | .00               |

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE   |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1   | 44,156,183.81    | 44,723,245.68        | -567,061.87     | 101.28    |
| TOTAL OF EXPENDITURES FUND 1   | 44,156,183.81    | 33,877,759.32        | 10,278,424.49   | 76.72     |
| TOTAL FOR FUND 1   | .00              | 10,845,486.36        | -10,845,486.36  | .00       |
| TOTAL OF REVENUES FUND 2   | 7,715,341.81     | 14,747,852.84        | -7,032,511.03   | 191.15    |
| TOTAL OF EXPENDITURES FUND 2   | 7,715,341.81     | 14,114,808.97        | -6,399,467.16   | 182.94    |
| TOTAL FOR FUND 2   | .00              | 633,043.87           | -633,043.87     | .00       |
| TOTAL OF REVENUES FUND 25  | .00              | 1,752,864.67         | -1,752,864.67   | .00       |
| TOTAL OF EXPENDITURES FUND 25  | .00              | 1,240,070.00         | -1,240,070.00   | .00       |
| TOTAL FOR FUND 25  | .00              | 512,794.67           | -512,794.67     | .00       |
| TOTAL OF REVENUES FUND 310   | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL OF EXPENDITURES FUND 310   | 350,000.00       | 349,315.00           | 685.00          | 99.80     |
| TOTAL FOR FUND 310   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 320   | 3,077,372.00     | 3,199,726.00         | -122,354.00     | 103.98    |
| TOTAL OF EXPENDITURES FUND 320   | 3,077,372.00     | 2,428,511.25         | 648,860.75      | 78.92     |
| TOTAL FOR FUND 320   | .00              | 771,214.75           | -771,214.75     | .00       |
| TOTAL OF REVENUES FUND 360   | .00              | 473,914.90           | -473,914.90     | .00       |
| TOTAL OF EXPENDITURES FUND 360   | .00              | 787,428.40           | -787,428.40     | .00       |
| TOTAL FOR FUND 360   | .00              | -313,513.50          | 313,513.50      | .00       |
| TOTAL OF REVENUES FUND 400   | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
| TOTAL OF EXPENDITURES FUND 400   | 1,931,961.47     | 3,543,789.42         | -1,611,827.95   | 183.43    |
| TOTAL FOR FUND 400   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51  | 4,414,397.47     | 12,740,620.09        | -8,326,222.62   | 288.62    |
| TOTAL OF EXPENDITURES FUND 51  | 4,414,397.47     | 4,569,184.62         | -154,787.15     | 103.51    |
| TOTAL FOR FUND 51  | .00              | 8,171,435.47         | -8,171,435.47   | .00       |
| TOTAL OF REVENUES FUND 52  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 52  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 52  | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 81  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 59,713,295.09    | 77,513,624.28        | -17,800,329.19  | 129.81    |
| GRAND TOTAL OF EXPENDITURES  | 59,713,295.09    | 56,579,649.16        | 3,133,645.93    | 94.75     |

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|             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL | .00              | 20,933,975.12        | -20,933,975.12  | .00       |

\*\* END OF REPORT - Generated by Denise Pratt \*\*