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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*  
ANNUAL FINANCIAL REPORT FOR FY 2016

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | 415,309.25       | 415,309.25           | .00             | 100.00    |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX           | 1,200,000.00     | 1,283,816.82         | -83,816.82      | 106.98    |
| 1113 PSC PROPERTY TAX               | 225,000.00       | 282,139.97           | -57,139.97      | 125.40    |
| 1115 DELINQUENT PROPERTY TAX        | 88,000.00        | 57,978.08            | 30,021.92       | 65.88     |
| 1117 MOTOR VEHICLE TAX              | 365,000.00       | 382,522.14           | -17,522.14      | 104.80    |
| 1118 UNMINED MINERALS TAX           | 9,000.00         | 4,404.84             | 4,595.16        | 48.94     |
| TOTAL AD VALOREM TAXES              | 1,887,000.00     | 2,010,861.85         | -123,861.85     | 106.56    |
| SALES & USE TAXES                   |                  |                      |                 |           |
| 1121 UTILITIES TAX                  | 750,000.00       | 658,535.34           | 91,464.66       | 87.80     |
| TOTAL SALES & USE TAXES             | 750,000.00       | 658,535.34           | 91,464.66       | 87.80     |
| OTHER TAXES                         |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX           | 20,000.00        | 6,419.96             | 13,580.04       | 32.10     |
| TOTAL OTHER TAXES                   | 20,000.00        | 6,419.96             | 13,580.04       | 32.10     |
| TRANSPORTATION                      |                  |                      |                 |           |
| 1442 TRANSPORT FRM FISCAL COURT     | 20,000.00        | 13,630.98            | 6,369.02        | 68.15     |
| TOTAL TRANSPORTATION                | 20,000.00        | 13,630.98            | 6,369.02        | 68.15     |
| EARNINGS ON INVESTMENTS             |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS        | 4,500.00         | 3,146.28             | 1,353.72        | 69.92     |
| TOTAL EARNINGS ON INVESTMENTS       | 4,500.00         | 3,146.28             | 1,353.72        | 69.92     |
| OTHER REVENUE FROM LOCAL SOURCES    |                  |                      |                 |           |
| 1911 BUILDING RENTAL                | 10,380.00        | 10,380.00            | .00             | 100.00    |
| 1912 BUS RENTAL                     | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS        | .00              | .00                  | .00             | .00       |
| 1925 REIMBURSEMENTS (NON-GVT)       | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 40,000.00        | 41,623.21            | -1,623.21       | 104.06    |
| 1990 MISCELLANEOUS REVENUE          | 25,000.00        | 10,016.42            | 14,983.58       | 40.07     |

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| GENERAL FUND (1)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 75,380.00        | 62,019.63            | 13,360.37       | 82.28     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,756,880.00     | 2,754,614.04         | 2,265.96        | 99.92     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 11,072,397.00    | 11,072,397.00        | .00             | 100.00    |
| TOTAL STATE PROGRAM                    | 11,072,397.00    | 11,072,397.00        | .00             | 100.00    |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00                  | .00             | .00       |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00                  | .00             | .00       |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00                  | .00             | .00       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | 10,911.00            | -10,911.00      | .00       |
| TOTAL OTHER STATE FUNDING              | .00              | 10,911.00            | -10,911.00      | .00       |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3130 NATIONAL BD CERT REIMB            | 14,500.00        | 13,524.00            | 976.00          | 93.27     |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 14,500.00        | 13,524.00            | 976.00          | 93.27     |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                       | .00              | .00                  | .00             | .00       |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                      |                 |           |
| 3800 REVENUE IN LIEU OF TAXES          | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | .00              | .00                  | .00             | .00       |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REV FOR ON BEHALF PAYMENTS        | 2,322,791.21     | 2,322,791.21         | .00             | 100.00    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 2,322,791.21     | 2,322,791.21         | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES       | 13,409,688.21    | 13,419,623.21        | -9,935.00       | 100.07    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                  |                  |                      |                 |           |
| 4810 MEDICAID REIM FROM FEDERAL        | 300,000.00       | 268,924.19           | 31,075.81       | 89.64     |

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| GENERAL FUND (1)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL FEDERAL REIMBURSEMENT           | 300,000.00       | 268,924.19           | 31,075.81       | 89.64     |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 300,000.00       | 268,924.19           | 31,075.81       | 89.64     |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | 149,902.81       | 149,902.81           | .00             | 100.00    |
| 5220 INDIRECT COSTS TRANSFER          | 40,000.00        | 59,448.78            | -19,448.78      | 148.62    |
| TOTAL INTERFUND TRANSFERS             | 189,902.81       | 209,351.59           | -19,448.78      | 110.24    |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5341 SALE OF EQUIPMENT ETC            | .00              | 4,441.50             | -4,441.50       | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 4,441.50             | -4,441.50       | .00       |
| LOAN PROCEEDS                         |                  |                      |                 |           |
| 5400 LOAN PROCEEDS                    | .00              | .00                  | .00             | .00       |
| TOTAL LOAN PROCEEDS                   | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | 189,902.81       | 213,793.09           | -23,890.28      | 112.58    |
| TOTAL RECEIPTS                        | 16,656,471.02    | 16,656,954.53        | -483.51         | 100.00    |
| TOTAL REVENUES                        | 17,071,780.27    | 17,072,263.78        | -483.51         | 100.00    |

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| GENERAL FUND (1)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 7,602,980.81     | 7,723,970.66         | -120,989.85     | 101.59    |
| 0200 EMPLOYEE BENEFITS                   | 459,308.00       | 540,685.85           | -81,377.85      | 117.72    |
| 0280 ON-BEHALF                           | 1,580,271.93     | 1,580,271.93         | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV        | 18,526.00        | 21,469.43            | -2,943.43       | 115.89    |
| 0400 PURCHASED PROPERTY SERVICES         | 34,608.00        | 30,185.51            | 4,422.49        | 87.22     |
| 0500 OTHER PURCHASED SERVICES            | 30,200.00        | 29,105.51            | 1,094.49        | 96.38     |
| 0600 SUPPLIES                            | 158,161.96       | 143,220.69           | 14,941.27       | 90.55     |
| 0700 PROPERTY                            | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 5,563.62         | 4,456.28             | 1,107.34        | 80.10     |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 9,890,820.32     | 10,073,365.86        | -182,545.54     | 101.85    |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 498,923.79       | 488,202.97           | 10,720.82       | 97.85     |
| 0200 EMPLOYEE BENEFITS                   | 33,410.00        | 40,292.35            | -6,882.35       | 120.60    |
| 0280 ON-BEHALF                           | 102,415.73       | 102,415.73           | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV        | 17,900.00        | 19,917.28            | -2,017.28       | 111.27    |
| 0500 OTHER PURCHASED SERVICES            | 1,300.00         | 1,036.85             | 263.15          | 79.76     |
| 0600 SUPPLIES                            | 12,300.00        | 10,594.08            | 1,705.92        | 86.13     |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 666,249.52       | 662,459.26           | 3,790.26        | 99.43     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 440,135.22       | 433,061.14           | 7,074.08        | 98.39     |
| 0200 EMPLOYEE BENEFITS                   | 12,199.62        | 17,733.40            | -5,533.78       | 145.36    |
| 0280 ON-BEHALF                           | 90,367.01        | 90,367.01            | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV        | 2,233.00         | 2,233.00             | .00             | 100.00    |
| 0400 PURCHASED PROPERTY SERVICES         | 8,290.00         | 8,289.18             | .82             | 99.99     |
| 0500 OTHER PURCHASED SERVICES            | 4,612.00         | 4,606.05             | 5.95            | 99.87     |
| 0600 SUPPLIES                            | 51,589.09        | 51,551.40            | 37.69           | 99.93     |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 790.00           | 782.36               | 7.64            | 99.03     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 610,215.94       | 608,623.54           | 1,592.40        | 99.74     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 446,854.72       | 497,263.81           | -50,409.09      | 111.28    |
| 0200 EMPLOYEE BENEFITS                   | 153,396.05       | 76,011.37            | 77,384.68       | 49.55     |
| 0280 ON-BEHALF                           | 101,745.71       | 101,745.71           | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV        | 120,224.00       | 176,880.30           | -56,656.30      | 147.13    |
| 0400 PURCHASED PROPERTY SERVICES         | 12,500.00        | 4,971.23             | 7,528.77        | 39.77     |
| 0500 OTHER PURCHASED SERVICES            | 166,688.20       | 199,473.09           | -32,784.89      | 119.67    |
| 0600 SUPPLIES                            | 75,725.00        | 57,599.17            | 18,125.83       | 76.06     |
| 0700 PROPERTY                            | 2,200.00         | .00                  | 2,200.00        | .00       |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 21,375.00        | 33,106.42            | -11,731.42      | 154.88    |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,100,708.68     | 1,147,051.10         | -46,342.42      | 104.21    |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 777,035.68       | 748,537.50           | 28,498.18       | 96.33     |
| 0200 EMPLOYEE BENEFITS                    | 81,037.00        | 83,425.54            | -2,388.54       | 102.95    |
| 0280 ON-BEHALF                            | 153,159.10       | 153,159.10           | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV         | 11,870.00        | 11,660.59            | 209.41          | 98.24     |
| 0400 PURCHASED PROPERTY SERVICES          | 8,500.00         | 8,183.66             | 316.34          | 96.28     |
| 0500 OTHER PURCHASED SERVICES             | 12,060.00        | 8,683.10             | 3,376.90        | 72.00     |
| 0600 SUPPLIES                             | 55,043.49        | 46,216.95            | 8,826.54        | 83.96     |
| 0700 PROPERTY                             | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 50.00            | .00                  | 50.00           | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 1,100,755.27     | 1,059,866.44         | 40,888.83       | 96.29     |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 214,795.95       | 225,873.05           | -11,077.10      | 105.16    |
| 0200 EMPLOYEE BENEFITS                    | 31,430.00        | 36,031.61            | -4,601.61       | 114.64    |
| 0280 ON-BEHALF                            | 46,328.95        | 46,328.95            | .00             | 100.00    |
| 0500 OTHER PURCHASED SERVICES             | 46,388.37        | 46,388.37            | .00             | 100.00    |
| 0600 SUPPLIES                             | 50.00            | .00                  | 50.00           | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 338,993.27       | 354,621.98           | -15,628.71      | 104.61    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 477,084.38       | 467,658.75           | 9,425.63        | 98.02     |
| 0200 EMPLOYEE BENEFITS                    | 133,276.00       | 120,239.32           | 13,036.68       | 90.22     |
| 0280 ON-BEHALF                            | 95,688.20        | 95,688.20            | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV         | 67,200.00        | 69,675.00            | -2,475.00       | 103.68    |
| 0400 PURCHASED PROPERTY SERVICES          | 229,125.92       | 256,617.68           | -27,491.76      | 112.00    |
| 0500 OTHER PURCHASED SERVICES             | 46,404.00        | 95,165.40            | -48,761.40      | 205.08    |
| 0600 SUPPLIES                             | 758,477.79       | 676,086.95           | 82,390.84       | 89.14     |
| 0700 PROPERTY                             | 3,795.00         | 258.00               | 3,537.00        | 6.80      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,500.00         | 5,723.77             | -3,223.77       | 228.95    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,813,551.29     | 1,787,113.07         | 26,438.22       | 98.54     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 484,571.38       | 518,868.47           | -34,297.09      | 107.08    |
| 0200 EMPLOYEE BENEFITS                    | 131,672.00       | 144,698.17           | -13,026.17      | 109.89    |
| 0280 ON-BEHALF                            | 106,426.21       | 106,426.21           | .00             | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV         | 6,850.00         | 10,632.01            | -3,782.01       | 155.21    |
| 0400 PURCHASED PROPERTY SERVICES          | 14,894.46        | 10,116.22            | 4,778.24        | 67.92     |
| 0500 OTHER PURCHASED SERVICES             | 14,000.00        | 7,667.33             | 6,332.67        | 54.77     |
| 0600 SUPPLIES                             | 220,663.38       | 190,376.85           | 30,286.53       | 86.27     |

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0700 PROPERTY                       | 445.00           | 601.32               | -156.32         | 135.13    |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,700.00        | 1,726.49             | 9,973.51        | 14.76     |
| TOTAL 2700 STUDENT TRANSPORTATION   | 991,222.43       | 991,113.07           | 109.36          | 99.99     |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | 5,993.44             | -5,993.44       | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | 5,993.44             | -5,993.44       | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 97,219.00        | 97,218.43            | .57             | 100.00    |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | 97,219.00        | 97,218.43            | .57             | 100.00    |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 50,952.00        | 50,969.00            | -17.00          | 100.03    |
| TOTAL 5200 FUND TRANSFERS           | 50,952.00        | 50,969.00            | -17.00          | 100.03    |
| 5300 CONTINGENCY                    |                  |                      |                 |           |
| 0840 CONTINGENCY                    | 411,092.55       | .00                  | 411,092.55      | .00       |
| TOTAL 5300 CONTINGENCY              | 411,092.55       | .00                  | 411,092.55      | .00       |
| TOTAL EXPENDITURES                  | 17,071,780.27    | 16,838,395.19        | 233,385.08      | 98.63     |
| TOTAL FOR GENERAL FUND (1)          | .00              | 233,868.59           | -233,868.59     | .00       |

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| SPECIAL REVENUE (2)                    | 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           | 2.61             | 2.61                 | .00             | 100.00    |
| TOTAL EARNINGS ON INVESTMENTS          | 2.61             | 2.61                 | .00             | 100.00    |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 74,164.98        | 9,190.87             | 64,974.11       | 12.39     |
| 1990 BEG BALANCE CARRY FORWARD         | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 74,164.98        | 9,190.87             | 64,974.11       | 12.39     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 74,167.59        | 9,193.48             | 64,974.11       | 12.40     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 1,162,487.50     | 1,190,705.66         | -28,218.16      | 102.43    |
| TOTAL RESTRICTED                       | 1,162,487.50     | 1,190,705.66         | -28,218.16      | 102.43    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REV FOR ON BEHALF PAYMENTS        | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 1,162,487.50     | 1,190,705.66         | -28,218.16      | 102.43    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE         | 2,190,979.00     | 2,185,091.43         | 5,887.57        | 99.73     |
| TOTAL RESTRICTED THROUGH THE STATE     | 2,190,979.00     | 2,185,091.43         | 5,887.57        | 99.73     |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 2,190,979.00     | 2,185,091.43         | 5,887.57        | 99.73     |
| OTHER RECEIPTS                         |                  |                      |                 |           |

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| SPECIAL REVENUE (2) |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS |                           |                  |                      |                 |           |
| 5210                | FUND TRANSFER             | 120,425.16       | 142,231.88           | -21,806.72      | 118.11    |
|                     | TOTAL INTERFUND TRANSFERS | 120,425.16       | 142,231.88           | -21,806.72      | 118.11    |
|                     | TOTAL OTHER RECEIPTS      | 120,425.16       | 142,231.88           | -21,806.72      | 118.11    |
|                     | TOTAL RECEIPTS            | 3,548,059.25     | 3,527,222.45         | 20,836.80       | 99.41     |
|                     | TOTAL REVENUES            | 3,548,059.25     | 3,527,222.45         | 20,836.80       | 99.41     |



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| SPECIAL REVENUE (2)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 1,204,916.19     | 1,132,567.93         | 72,348.26       | 94.00     |
| 0200 EMPLOYEE BENEFITS                   | 324,738.64       | 325,275.85           | -537.21         | 100.17    |
| 0300 PURCHASED PROF AND TECH SERV        | 57,736.00        | 53,765.48            | 3,970.52        | 93.12     |
| 0400 PURCHASED PROPERTY SERVICES         | 3,500.00         | 505.24               | 2,994.76        | 14.44     |
| 0500 OTHER PURCHASED SERVICES            | 25,255.78        | 21,639.22            | 3,616.56        | 85.68     |
| 0600 SUPPLIES                            | 355,931.02       | 438,535.64           | -82,604.62      | 123.21    |
| 0700 PROPERTY                            | 34,608.00        | 34,359.64            | 248.36          | 99.28     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 28,673.25        | 22,562.97            | 6,110.28        | 78.69     |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 2,035,358.88     | 2,029,211.97         | 6,146.91        | 99.70     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 24,577.14        | 26,143.24            | -1,566.10       | 106.37    |
| 0200 EMPLOYEE BENEFITS                   | 1,720.56         | 1,351.00             | 369.56          | 78.52     |
| 0500 OTHER PURCHASED SERVICES            | 1,300.00         | 391.53               | 908.47          | 30.12     |
| 0600 SUPPLIES                            | 6,531.00         | 7,478.81             | -947.81         | 114.51    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 34,128.70        | 35,364.58            | -1,235.88       | 103.62    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 562,445.50       | 559,583.44           | 2,862.06        | 99.49     |
| 0200 EMPLOYEE BENEFITS                   | 149,196.50       | 145,928.21           | 3,268.29        | 97.81     |
| 0300 PURCHASED PROF AND TECH SERV        | 38,524.00        | 33,189.59            | 5,334.41        | 86.15     |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | 31,166.00        | 19,035.92            | 12,130.08       | 61.08     |
| 0600 SUPPLIES                            | 61,397.00        | 78,706.34            | -17,309.34      | 128.19    |
| 0700 PROPERTY                            | .00              | 89.00                | -89.00          | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 843,729.00       | 836,532.50           | 7,196.50        | 99.15     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 72,989.17        | 72,989.17            | .00             | 100.00    |
| 0200 EMPLOYEE BENEFITS                   | 15,109.69        | 14,844.03            | 265.66          | 98.24     |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | 21,806.72            | -21,806.72      | .00       |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 88,098.86        | 109,639.92           | -21,541.06      | 124.45    |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 20,478.36        | 20,478.48            | -.12            | 100.00    |
| 0200 EMPLOYEE BENEFITS                   | 967.34           | 930.12               | 37.22           | 96.15     |

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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 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 2400 SCHOOL ADMIN SUPPORT           | 21,445.70        | 21,408.60            | 37.10           | 99.83     |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 142,885.00       | 89,451.88            | 53,433.12       | 62.60     |
| 0200 EMPLOYEE BENEFITS                    | 21,037.00        | 22,563.77            | -1,526.77       | 107.26    |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 163,922.00       | 112,015.65           | 51,906.35       | 68.33     |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 198,556.34       | 192,621.28           | 5,935.06        | 97.01     |
| 0200 EMPLOYEE BENEFITS                    | 42,593.45        | 48,142.99            | -5,549.54       | 113.03    |
| 0300 PURCHASED PROF AND TECH SERV         | 1,501.00         | 1,500.00             | 1.00            | 99.93     |
| 0400 PURCHASED PROPERTY SERVICES          | 450.00           | 440.00               | 10.00           | 97.78     |
| 0500 OTHER PURCHASED SERVICES             | 3,102.85         | 2,909.20             | 193.65          | 93.76     |
| 0600 SUPPLIES                             | 41,526.31        | 41,951.78            | -425.47         | 101.02    |
| 0700 PROPERTY                             | 1,140.00         | 1,155.62             | -15.62          | 101.37    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,050.00         | 3,065.48             | -15.48          | 100.51    |
| TOTAL 3300 COMMUNITY SERVICES             | 291,919.95       | 291,786.35           | 133.60          | 99.95     |
| 3400 ADULT EDUCATION OPERATIONS           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 3400 ADULT EDUCATION OPERATIONS     | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 69,456.16        | 91,262.88            | -21,806.72      | 131.40    |
| TOTAL 5200 FUND TRANSFERS                 | 69,456.16        | 91,262.88            | -21,806.72      | 131.40    |
| TOTAL EXPENDITURES                        | 3,548,059.25     | 3,527,222.45         | 20,836.80       | 99.41     |

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| SPECIAL REVENUE (2)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL FOR SPECIAL REVENUE (2) | .00              | .00                  | .00             | .00       |

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| DISTRICT ACTIVITY MULTI YEAR (22) |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                          |                                  |                  |                      |                 |           |
| RECEIPTS                          |                                  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES        |                                  |                  |                      |                 |           |
| STUDENT ACTIVITIES                |                                  |                  |                      |                 |           |
| 1790                              | OTHER STUDENT ACTIVITY INCOME    | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |
|                                   | TOTAL STUDENT ACTIVITIES         | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |
|                                   | TOTAL REVENUE FROM LOCAL SOURCES | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |
|                                   | TOTAL RECEIPTS                   | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |
|                                   | TOTAL REVENUES                   | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |

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| DISTRICT ACTIVITY MULTI YEAR (22)          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                               |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES           | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY  | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES           | 2,000.00         | 1,706.25             | 293.75          | 85.31     |
| 0200 EMPLOYEE BENEFITS                     | 531.75           | 301.21               | 230.54          | 56.65     |
| 0600 SUPPLIES                              | 13,920.45        | 21,143.17            | -7,222.72       | 151.89    |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 6,063.61         | 5,619.00             | 444.61          | 92.67     |
| TOTAL 1000 INSTRUCTION                     | 22,515.81        | 28,769.63            | -6,253.82       | 127.78    |
| 2100 STUDENT SUPPORT SERVICES              |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES        | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                  |                      |                 |           |
| 0600 SUPPLIES                              | 9,784.41         | 12,476.77            | -2,692.36       | 127.52    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 9,784.41         | 12,476.77            | -2,692.36       | 127.52    |
| TOTAL EXPENDITURES                         | 32,300.22        | 41,246.40            | -8,946.18       | 127.70    |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22) | 134.06           | .00                  | 134.06          | .00       |

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| 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 STATE SOURCES       |                  |                      |                 |           |
| RESTRICTED                       |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE    | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL RESTRICTED                 | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL RECEIPTS                   | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL REVENUES                   | 212,368.00       | 212,368.00           | .00             | 100.00    |

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| 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          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                   | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                 | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL EXPENDITURES                        | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | .00                  | .00             | .00       |

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| 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         | 269,463.00       | 269,463.00           | .00             | 100.00    |
| TOTAL AD VALOREM TAXES            | 269,463.00       | 269,463.00           | .00             | 100.00    |
| EARNINGS ON INVESTMENTS           |                  |                      |                 |           |
| 1510 INTEREST INCOME              | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS     | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES  | 269,463.00       | 269,463.00           | .00             | 100.00    |
| REVENUE FROM STATE SOURCES        |                  |                      |                 |           |
| EXPENDITURE REIMBURSEMENTS        |                  |                      |                 |           |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS  | .00              | .00                  | .00             | .00       |
| RESTRICTED                        |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE     | 525,424.00       | 525,424.00           | .00             | 100.00    |
| TOTAL RESTRICTED                  | 525,424.00       | 525,424.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES  | 525,424.00       | 525,424.00           | .00             | 100.00    |
| 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                    | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL REVENUES                    | 794,887.00       | 794,887.00           | .00             | 100.00    |



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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           | .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 5100 DEBT SERVICE                     | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                   | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL EXPENDITURES                          | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | .00                  | .00             | .00       |

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| CONSTRUCTION FUND (360)    |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                   |                                  |                  |                      |                 |           |
| 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       |
| OTHER RECEIPTS             |                                  |                  |                      |                 |           |
| BOND ISSUANCE              |                                  |                  |                      |                 |           |
| 5110                       | BOND PRINCIPAL PROCEEDS          | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |
| 5120                       | BOND PREMIUM                     | .00              | .00                  | .00             | .00       |
|                            | TOTAL BOND ISSUANCE              | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |
| INTERFUND TRANSFERS        |                                  |                  |                      |                 |           |
| 5210                       | FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
|                            | TOTAL INTERFUND TRANSFERS        | .00              | .00                  | .00             | .00       |
|                            | TOTAL OTHER RECEIPTS             | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |
|                            | TOTAL RECEIPTS                   | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |
|                            | TOTAL REVENUES                   | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |

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| CONSTRUCTION FUND (360)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 4600 SITE IMPROVEMENT               |                  |                      |                 |           |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | 434,315.20       | 63,563.40            | 370,751.80      | 14.64     |
| 0400 PURCHASED PROPERTY SERVICES    | 6,916,334.44     | 1,248,225.09         | 5,668,109.35    | 18.05     |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | 90,000.00        | 43,725.50            | 46,274.50       | 48.58     |
| 0700 PROPERTY                       | 214,675.00       | 17,899.99            | 196,775.01      | 8.34      |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 30,855.56        | 30,855.56            | .00             | 100.00    |
| 0840 CONTINGENCY                    | 198,819.80       | .00                  | 198,819.80      | .00       |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 7,885,000.00     | 1,404,269.54         | 6,480,730.46    | 17.81     |
| TOTAL EXPENDITURES                  | 7,885,000.00     | 1,404,269.54         | 6,480,730.46    | 17.81     |
| TOTAL FOR CONSTRUCTION FUND (360)   | .00              | 2,360,730.46         | -2,360,730.46   | .00       |

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| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |                                      |                  |                      |                 |           |
| RECEIPTS                       |                                      |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| RESTRICTED                     |                                      |                  |                      |                 |           |
| 3200                           | RESTRICTED STATE REVENUE             | .00              | .00                  | .00             | .00       |
|                                | TOTAL RESTRICTED                     | .00              | .00                  | .00             | .00       |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                  |                      |                 |           |
| 3900                           | REV FOR ON BEHALF PAYMENTS           | 439,385.57       | 423,600.40           | 15,785.17       | 96.41     |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 439,385.57       | 423,600.40           | 15,785.17       | 96.41     |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 439,385.57       | 423,600.40           | 15,785.17       | 96.41     |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 856,853.00       | 857,352.19           | -499.19         | 100.06    |
|                                | TOTAL INTERFUND TRANSFERS            | 856,853.00       | 857,352.19           | -499.19         | 100.06    |
|                                | TOTAL OTHER RECEIPTS                 | 856,853.00       | 857,352.19           | -499.19         | 100.06    |
|                                | TOTAL RECEIPTS                       | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |
|                                | TOTAL REVENUES                       | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |

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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       |                                   |                  |                      |                 |           |
| 0300                    | PURCHASED PROF AND TECH SERV      | 500.00           | 500.00               | .00             | 100.00    |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 1,295,738.57     | 1,280,452.59         | 15,285.98       | 98.82     |
|                         | TOTAL 5100 DEBT SERVICE           | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |
|                         | TOTAL EXPENDITURES                | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00                  | .00             | .00       |

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| 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           | 477,636.77       | 477,636.77           | .00             | 100.00    |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 1,000.00         | 18.62                | 981.38          | 1.86      |
| TOTAL EARNINGS ON INVESTMENTS          | 1,000.00         | 18.62                | 981.38          | 1.86      |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 134,000.00       | 120,344.64           | 13,655.36       | 89.81     |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00                  | .00             | .00       |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00              | .00                  | .00             | .00       |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00                  | .00             | .00       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00                  | .00             | .00       |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00              | .00                  | .00             | .00       |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00                  | .00             | .00       |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00                  | .00             | .00       |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     | 134,000.00       | 120,344.64           | 13,655.36       | 89.81     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | .00              | 15.40                | -15.40          | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 15.40                | -15.40          | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 135,000.00       | 120,378.66           | 14,621.34       | 89.17     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 15,000.00        | 15,174.88            | -174.88         | 101.17    |
| TOTAL RESTRICTED                       | 15,000.00        | 15,174.88            | -174.88         | 101.17    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REV FOR ON BEHALF PAYMENTS        | 89,337.00        | 84,576.00            | 4,761.00        | 94.67     |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 89,337.00        | 84,576.00            | 4,761.00        | 94.67     |

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| FOOD SERVICE FUND (51)                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES                             | 104,337.00       | 99,750.88            | 4,586.12        | 95.60     |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE                               | 1,181,745.62     | 1,463,842.20         | -282,096.58     | 123.87    |
| TOTAL RESTRICTED THROUGH THE STATE                           | 1,181,745.62     | 1,463,842.20         | -282,096.58     | 123.87    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT                     |                  |                      |                 |           |
| 4950 CHILD NUTR PRG DONATED COMMOD                           | .00              | 70,752.00            | -70,752.00      | .00       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT               | .00              | 70,752.00            | -70,752.00      | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | 1,181,745.62     | 1,534,594.20         | -352,848.58     | 129.86    |
| 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   | 1,421,082.62     | 1,754,723.74         | -333,641.12     | 123.48    |
| TOTAL REVENUES   | 1,898,719.39     | 2,232,360.51         | -333,641.12     | 117.57    |

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| FOOD SERVICE FUND (51)            |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                      |                                |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                      |                 |           |
| 0100                              | SALARIES PERSONNEL SERVICES    | 476,228.76       | 413,349.91           | 62,878.85       | 86.80     |
| 0200                              | EMPLOYEE BENEFITS              | 124,825.00       | 95,785.63            | 29,039.37       | 76.74     |
| 0280                              | ON-BEHALF                      | 84,576.00        | 84,576.00            | .00             | 100.00    |
| 0300                              | PURCHASED PROF AND TECH SERV   | 38,139.00        | 26,517.85            | 11,621.15       | 69.53     |
| 0400                              | PURCHASED PROPERTY SERVICES    | 55,442.00        | 9,774.49             | 45,667.51       | 17.63     |
| 0500                              | OTHER PURCHASED SERVICES       | 12,250.00        | 5,228.03             | 7,021.97        | 42.68     |
| 0600                              | SUPPLIES                       | 1,006,398.20     | 991,962.93           | 14,435.27       | 98.57     |
| 0700                              | PROPERTY                       | 51,778.35        | 63,831.02            | -12,052.67      | 123.28    |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 3,200.00         | 3,441.00             | -241.00         | 107.53    |
| 0840                              | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 1,852,837.31     | 1,694,466.86         | 158,370.45      | 91.45     |
| 5200 FUND TRANSFERS               |                                |                  |                      |                 |           |
| 0900                              | OTHER ITEMS                    | 40,000.00        | 59,448.78            | -19,448.78      | 148.62    |
| TOTAL 5200 FUND TRANSFERS         |                                | 40,000.00        | 59,448.78            | -19,448.78      | 148.62    |
| TOTAL EXPENDITURES                |                                | 1,892,837.31     | 1,753,915.64         | 138,921.67      | 92.66     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 5,882.08         | 478,444.87           | -472,562.79     | 999.99    |



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| TRUST/AGENCY FUNDS (7000)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | 11,320.85        | 11,320.85            | .00             | 100.00    |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 2,234.28         | 3,232.83             | -998.55         | 144.69    |
| TOTAL EARNINGS ON INVESTMENTS          | 2,234.28         | 3,232.83             | -998.55         | 144.69    |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 1,000.00         | 1,000.00             | .00             | 100.00    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,000.00         | 1,000.00             | .00             | 100.00    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,234.28         | 4,232.83             | -998.55         | 130.87    |
| TOTAL RECEIPTS                         | 3,234.28         | 4,232.83             | -998.55         | 130.87    |
| TOTAL REVENUES                         | 14,555.13        | 15,553.68            | -998.55         | 106.86    |

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| TRUST/AGENCY FUNDS (7000)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0600 SUPPLIES                       | 13,555.13        | 5,000.00             | 8,555.13        | 36.89     |
| TOTAL 3300 COMMUNITY SERVICES       | 13,555.13        | 5,000.00             | 8,555.13        | 36.89     |
| TOTAL EXPENDITURES                  | 13,555.13        | 5,000.00             | 8,555.13        | 36.89     |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 1,000.00         | 10,553.68            | -9,553.68       | 999.99    |

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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                         | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                 | .00              | .00                  | .00             | .00       |
| 5341 SALE OF 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                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

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| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 627,293.80           | -627,293.80     | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 627,293.80           | -627,293.80     | .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              | 783.50               | -783.50         | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 783.50               | -783.50         | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 1,708.23             | -1,708.23       | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 1,708.23             | -1,708.23       | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 422.22               | -422.22         | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | 422.22               | -422.22         | .00       |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 400.54               | -400.54         | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | 400.54               | -400.54         | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 26,102.69            | -26,102.69      | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 26,102.69            | -26,102.69      | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 145,290.03           | -145,290.03     | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 145,290.03           | -145,290.03     | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 1,716.07             | -1,716.07       | .00       |

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| GOVERNMENTAL ASSETS (8)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES     | .00              | 1,716.07             | -1,716.07       | .00       |
| TOTAL EXPENDITURES                | .00              | 803,717.08           | -803,717.08     | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -803,717.08          | 803,717.08      | .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                         | .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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| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | 11,822.09            | -11,822.09      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 11,822.09            | -11,822.09      | .00       |
| TOTAL EXPENDITURES                 | .00              | 11,822.09            | -11,822.09      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -11,822.09           | 11,822.09       | .00       |

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|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE   |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1   | 17,071,780.27    | 17,072,263.78        | -483.51         | 100.00    |
| TOTAL OF EXPENDITURES FUND 1   | 17,071,780.27    | 16,838,395.19        | 233,385.08      | 98.63     |
| TOTAL FOR FUND 1   | .00              | 233,868.59           | -233,868.59     | .00       |
| TOTAL OF REVENUES FUND 2   | 3,548,059.25     | 3,527,222.45         | 20,836.80       | 99.41     |
| TOTAL OF EXPENDITURES FUND 2   | 3,548,059.25     | 3,527,222.45         | 20,836.80       | 99.41     |
| TOTAL FOR FUND 2   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 22  | 32,434.28        | 41,246.40            | -8,812.12       | 127.17    |
| TOTAL OF EXPENDITURES FUND 22  | 32,300.22        | 41,246.40            | -8,946.18       | 127.70    |
| TOTAL FOR FUND 22  | 134.06           | .00                  | 134.06          | .00       |
| TOTAL OF REVENUES FUND 310   | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 310   | 212,368.00       | 212,368.00           | .00             | 100.00    |
| TOTAL FOR FUND 310   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 320   | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 320   | 794,887.00       | 794,887.00           | .00             | 100.00    |
| TOTAL FOR FUND 320   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 360   | 7,885,000.00     | 3,765,000.00         | 4,120,000.00    | 47.75     |
| TOTAL OF EXPENDITURES FUND 360   | 7,885,000.00     | 1,404,269.54         | 6,480,730.46    | 17.81     |
| TOTAL FOR FUND 360   | .00              | 2,360,730.46         | -2,360,730.46   | .00       |
| TOTAL OF REVENUES FUND 400   | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |
| TOTAL OF EXPENDITURES FUND 400   | 1,296,238.57     | 1,280,952.59         | 15,285.98       | 98.82     |
| TOTAL FOR FUND 400   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51  | 1,898,719.39     | 2,232,360.51         | -333,641.12     | 117.57    |
| TOTAL OF EXPENDITURES FUND 51  | 1,892,837.31     | 1,753,915.64         | 138,921.67      | 92.66     |
| TOTAL FOR FUND 51  | 5,882.08         | 478,444.87           | -472,562.79     | 999.99    |
| TOTAL OF REVENUES FUND 7000  | 14,555.13        | 15,553.68            | -998.55         | 106.86    |
| TOTAL OF EXPENDITURES FUND 7000  | 13,555.13        | 5,000.00             | 8,555.13        | 36.89     |
| TOTAL FOR FUND 7000  | 1,000.00         | 10,553.68            | -9,553.68       | 999.99    |
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | 803,717.08           | -803,717.08     | .00       |
| TOTAL FOR FUND 8   | .00              | -803,717.08          | 803,717.08      | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 11,822.09            | -11,822.09      | .00       |
| TOTAL FOR FUND 81  | .00              | -11,822.09           | 11,822.09       | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 23,558,248.19    | 23,880,348.14        | -322,099.95     | 101.37    |
| GRAND TOTAL OF EXPENDITURES  | 23,552,232.05    | 23,168,034.68        | 384,197.37      | 98.37     |



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|             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL | 6,016.14         | 712,313.46           | -706,297.32     | 999.99    |

\*\* END OF REPORT - Generated by Ann Bishop \*\*