

| GENERAL FUND (1)                           |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               |                                | 26,387,429.00    | 3,223,443.15         | 23,163,985.85   | 12.22     |
| RECEIPTS                                   |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                                |                  |                      |                 |           |
| AD VALOREM TAXES                           |                                |                  |                      |                 |           |
| 1111                                       | GENERAL PROPERTY TAX           | 288,834,646.01   | 265,129,921.90       | 23,704,724.11   | 91.79     |
| 1113                                       | PSC PROPERTY TAX               | 10,500,000.00    | 1,673,711.29         | 8,826,288.71    | 15.94     |
| 1115                                       | DELINQUENT PROPERTY TAX        | 2,100,000.00     | 1,967,707.37         | 132,292.63      | 93.70     |
| 1117                                       | MOTOR VEHICLE TAX              | 21,000,000.00    | 20,694,458.65        | 305,541.35      | 98.55     |
| TOTAL AD VALOREM TAXES                     |                                | 322,434,646.01   | 289,465,799.21       | 32,968,846.80   | 89.78     |
| SALES & USE TAXES                          |                                |                  |                      |                 |           |
| 1121                                       | UTILITIES TAX                  | 24,500,000.00    | 25,964,971.59        | -1,464,971.59   | 105.98    |
| TOTAL SALES & USE TAXES                    |                                | 24,500,000.00    | 25,964,971.59        | -1,464,971.59   | 105.98    |
| INCOME TAXES                               |                                |                  |                      |                 |           |
| 1131                                       | OCCUPATIONAL LICENSE TAX       | 56,000,000.00    | 44,627,534.34        | 11,372,465.66   | 79.69     |
| TOTAL INCOME TAXES                         |                                | 56,000,000.00    | 44,627,534.34        | 11,372,465.66   | 79.69     |
| OTHER TAXES                                |                                |                  |                      |                 |           |
| 1191                                       | OMITTED PROPERTY TAX           | 1,000,000.00     | 1,012,023.10         | -12,023.10      | 101.20    |
| TOTAL OTHER TAXES                          |                                | 1,000,000.00     | 1,012,023.10         | -12,023.10      | 101.20    |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                                |                  |                      |                 |           |
| 1280                                       | REVENUE IN LIEU OF TAXES       | 40,000.00        | 151,875.22           | -111,875.22     | 379.69    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS |                                | 40,000.00        | 151,875.22           | -111,875.22     | 379.69    |
| TUITION                                    |                                |                  |                      |                 |           |
| 1310                                       | TUITION FROM INDIVIDUALS       | 35,000.00        | .00                  | 35,000.00       | .00       |
| 1320                                       | TUIT FRM OTH GOVT SRCS W/IN ST | 20,000.00        | .00                  | 20,000.00       | .00       |
| 1321                                       | TUIT FRM OTH SCH DIST W/IN ST  | .00              | 3,582.96             | -3,582.96       | .00       |
| 1330                                       | TUIT FRM OTH GOVT SRCS OUT ST  | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                              |                                | 55,000.00        | 3,582.96             | 51,417.04       | 6.51      |
| EARNINGS ON INVESTMENTS                    |                                |                  |                      |                 |           |

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| 1510                             | INTEREST ON INVESTMENTS                | 4,000,000.00     | 2,548,175.78         | 1,451,824.22    | 63.70     |
| 1530                             | NET INC IN FAIR VAL OF INVESTS         | .00              | .00                  | .00             | .00       |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 4,000,000.00     | 2,548,175.78         | 1,451,824.22    | 63.70     |
| STUDENT ACTIVITIES               |                                        |                  |                      |                 |           |
| 1740                             | STUDENT FEES                           | .00              | .00                  | .00             | .00       |
|                                  | TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                  |                      |                 |           |
| 1911                             | BUILDING RENTAL                        | 75,000.00        | 78,944.46            | -3,944.46       | 105.26    |
| 1912                             | BUS RENTAL                             | 100,000.00       | 71,341.34            | 28,658.66       | 71.34     |
| 1919                             | OTHER                                  | .00              | .00                  | .00             | .00       |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 5,000.00         | 6,500.00             | -1,500.00       | 130.00    |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00              | .00                  | .00             | .00       |
| 1931                             | GAIN ON SALE OF LAND & BUILDIN         | .00              | .00                  | .00             | .00       |
| 1932                             | GAIN ON SALE OF EQUIPMENT              | .00              | .00                  | .00             | .00       |
| 1942                             | TEXTBOOK RENTALS                       | .00              | .00                  | .00             | .00       |
| 1980                             | REFUND OF PRIOR YR EXPENDITURE         | .00              | 106,628.08           | -106,628.08     | .00       |
| 1990                             | MISCELLANEOUS REVENUE                  | 708,702.75       | 328,873.99           | 379,828.76      | 46.41     |
| 1990A                            | SALARY REIMBURSEMENT (LOCAL)           | .00              | .00                  | .00             | .00       |
| 1990B                            | AFTER SCHOOL PROGRAM TUITION           | .00              | .00                  | .00             | .00       |
| 1990C                            | COPIES REIMBURSEMENT                   | .00              | .00                  | .00             | .00       |
| 1990J                            | JURY DUTY REIMBURSEMENT                | .00              | .00                  | .00             | .00       |
| 1990R                            | RESTITUTION                            | .00              | .00                  | .00             | .00       |
| 1990S                            | SUBSTITUTE TEACHER REIMBURSEMT         | .00              | .00                  | .00             | .00       |
| 1991                             | TRANSCRIPT FEES                        | .00              | .00                  | .00             | .00       |
| 1993                             | OTHER REBATES                          | .00              | 2,794,871.34         | -2,794,871.34   | .00       |
| 1997                             | OTHER REIMBURSEMENTS                   | 700,000.00       | .00                  | 700,000.00      | .00       |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,588,702.75     | 3,387,159.21         | -1,798,456.46   | 213.20    |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 409,618,348.76   | 367,161,121.41       | 42,457,227.35   | 89.63     |
| REVENUE FROM STATE SOURCES       |                                        |                  |                      |                 |           |
| STATE PROGRAM                    |                                        |                  |                      |                 |           |
| 3111                             | SEEK PROGRAM                           | 104,513,109.00   | 108,450,390.00       | -3,937,281.00   | 103.77    |
|                                  | TOTAL STATE PROGRAM                    | 104,513,109.00   | 108,450,390.00       | -3,937,281.00   | 103.77    |
| OTHER STATE FUNDING              |                                        |                  |                      |                 |           |
| 3122                             | VOCATIONAL TRANSPORTATION              | 500,000.00       | 674,212.00           | -174,212.00     | 134.84    |
| 3125                             | BUS DRVR TRAINING REIMB                | .00              | .00                  | .00             | .00       |
| 3127                             | FLEXIBLE SPENDING REFUND               | .00              | .00                  | .00             | .00       |
| 3128                             | AUDIT REIMBURSEMENT                    | .00              | .00                  | .00             | .00       |
| 3129                             | KSB/KSD TRANSP REIMBURSEMENT           | .00              | 4,692.00             | -4,692.00       | .00       |

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|--------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER STATE FUNDING            |                                | 500,000.00       | 678,904.00           | -178,904.00     | 135.78    |
| EXPENDITURE REIMBURSEMENTS           |                                |                  |                      |                 |           |
| 3130                                 | NAT'L BD CERTIFICATION REIMBUR | 340,000.00       | 320,000.00           | 20,000.00       | 94.12     |
| 3131                                 | STATE MISCELLANEOUS REIMBURSE  | .00              | 2,269.61             | -2,269.61       | .00       |
| 3132                                 | SPEECH LANGUAGE PATH REIMBURSE | .00              | 77,068.78            | -77,068.78      | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS     |                                | 340,000.00       | 399,338.39           | -59,338.39      | 117.45    |
| RESTRICTED                           |                                |                  |                      |                 |           |
| 3200                                 | RESTRICTED STATE REVENUE       | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                     |                                | .00              | .00                  | .00             | .00       |
| REVENUE IN LIEU OF TAXES/STATE       |                                |                  |                      |                 |           |
| 3800                                 | REV IN LIEU OF TAXES/ST SOURCE | 1,000,000.00     | 1,016,525.28         | -16,525.28      | 101.65    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE |                                | 1,000,000.00     | 1,016,525.28         | -16,525.28      | 101.65    |
| REVENUE FOR ON BEHALF PAYMENTS       |                                |                  |                      |                 |           |
| 3900                                 | REVENUE FOR/ON BEHALF PAYMENTS | 172,450,000.00   | 192,508,061.70       | -20,058,061.70  | 111.63    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS |                                | 172,450,000.00   | 192,508,061.70       | -20,058,061.70  | 111.63    |
| TOTAL REVENUE FROM STATE SOURCES     |                                | 278,803,109.00   | 303,053,219.37       | -24,250,110.37  | 108.70    |
| REVENUE FROM FEDERAL SOURCES         |                                |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                |                                |                  |                      |                 |           |
| 4810                                 | MEDICAID REIMBURSEMENT         | 2,200,000.00     | 2,288,915.21         | -88,915.21      | 104.04    |
| TOTAL FEDERAL REIMBURSEMENT          |                                | 2,200,000.00     | 2,288,915.21         | -88,915.21      | 104.04    |
| TOTAL REVENUE FROM FEDERAL SOURCES   |                                | 2,200,000.00     | 2,288,915.21         | -88,915.21      | 104.04    |
| OTHER RECEIPTS                       |                                |                  |                      |                 |           |
| BOND ISSUANCE                        |                                |                  |                      |                 |           |
| 5110                                 | BOND PRINCIPAL PROCEEDS        | .00              | .00                  | .00             | .00       |
| 5120                                 | BOND PREMIUM                   | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE                  |                                | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS                  |                                |                  |                      |                 |           |
| 5210                                 | FUND TRANSFER                  | .00              | 13,610,596.84        | -13,610,596.84  | .00       |

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|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5220                            | INDIRECT COSTS TRANSFER               | 3,050,000.00     | 1,764,400.78         | 1,285,599.22    | 57.85     |
|                                 | TOTAL INTERFUND TRANSFERS             | 3,050,000.00     | 15,374,997.62        | -12,324,997.62  | 504.10    |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                  |                      |                 |           |
| 5311                            | SALE OF LAND & IMPROVEMENTS           | .00              | .00                  | .00             | .00       |
| 5331                            | SALE OF BUILDINGS                     | 4,006,000.00     | 5,173,137.50         | -1,167,137.50   | 129.13    |
| 5341                            | SALE OF EQUIPMENT ETC                 | .00              | 3,873.77             | -3,873.77       | .00       |
| 5342                            | LOSS COMP - EQUIPMENT ETC             | .00              | 187,590.64           | -187,590.64     | .00       |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,006,000.00     | 5,364,601.91         | -1,358,601.91   | 133.91    |
| CAPITAL LEASE PROCEEDS          |                                       |                  |                      |                 |           |
| 5500                            | CAPITAL LEASE PROCEEDS                | 3,940,000.00     | 4,011,813.00         | -71,813.00      | 101.82    |
|                                 | TOTAL CAPITAL LEASE PROCEEDS          | 3,940,000.00     | 4,011,813.00         | -71,813.00      | 101.82    |
|                                 | TOTAL OTHER RECEIPTS                  | 10,996,000.00    | 24,751,412.53        | -13,755,412.53  | 225.09    |
|                                 | TOTAL RECEIPTS                        | 701,617,457.76   | 697,254,668.52       | 4,362,789.24    | 99.38     |
|                                 | TOTAL REVENUES                        | 728,004,886.76   | 700,478,111.67       | 27,526,775.09   | 96.22     |

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|------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 250,466,376.55   | 249,399,114.41       | 1,067,262.14    | 99.57     |
| 0200 EMPLOYEE BENEFITS                   | 16,640,773.04    | 16,967,360.66        | -326,587.62     | 101.96    |
| 0280 ON-BEHALF                           | 147,113,948.10   | 164,601,544.69       | -17,487,596.59  | 111.89    |
| 0300 PURCHASED PROF AND TECH SERV        | 382,774.39       | 403,141.66           | -20,367.27      | 105.32    |
| 0400 PURCHASED PROPERTY SERVICES         | 294,959.33       | 308,063.65           | -13,104.32      | 104.44    |
| 0500 OTHER PURCHASED SERVICES            | 176,889.69       | 203,276.03           | -26,386.34      | 114.92    |
| 0600 SUPPLIES                            | 3,028,541.44     | 3,866,279.50         | -837,738.06     | 127.66    |
| 0700 PROPERTY                            | 524,600.43       | 453,513.67           | 71,086.76       | 86.45     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 445,244.53       | 307,046.63           | 138,197.90      | 68.96     |
| 0840 CONTINGENCY                         | 283,747.50       | .00                  | 283,747.50      | .00       |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 419,357,855.00   | 436,509,340.90       | -17,151,485.90  | 104.09    |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 32,188,047.95    | 32,234,105.92        | -46,057.97      | 100.14    |
| 0200 EMPLOYEE BENEFITS                   | 1,842,484.00     | 1,736,880.74         | 105,603.26      | 94.27     |
| 0280 ON-BEHALF                           | 5,151,625.16     | 6,061,240.59         | -909,615.43     | 117.66    |
| 0300 PURCHASED PROF AND TECH SERV        | 4,934,099.00     | 4,859,387.01         | 74,711.99       | 98.49     |
| 0400 PURCHASED PROPERTY SERVICES         | 250.00           | .00                  | 250.00          | .00       |
| 0500 OTHER PURCHASED SERVICES            | 30,759.86        | 18,618.00            | 12,141.86       | 60.53     |
| 0600 SUPPLIES                            | 55,303.00        | 38,914.13            | 16,388.87       | 70.37     |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 5,575.00         | 360.00               | 5,215.00        | 6.46      |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 44,208,143.97    | 44,949,506.39        | -741,362.42     | 101.68    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 19,392,230.30    | 18,836,787.00        | 555,443.30      | 97.14     |
| 0200 EMPLOYEE BENEFITS                   | 1,481,580.97     | 1,334,375.30         | 147,205.67      | 90.06     |
| 0280 ON-BEHALF                           | 6,068,057.03     | 3,579,294.93         | 2,488,762.10    | 58.99     |
| 0300 PURCHASED PROF AND TECH SERV        | 2,258,807.47     | 2,278,380.50         | -19,573.03      | 100.87    |
| 0400 PURCHASED PROPERTY SERVICES         | 103,017.87       | 111,965.40           | -8,947.53       | 108.69    |
| 0500 OTHER PURCHASED SERVICES            | 622,405.27       | 158,998.49           | 463,406.78      | 25.55     |
| 0600 SUPPLIES                            | 5,919,589.32     | 5,911,479.67         | 8,109.65        | 99.86     |
| 0700 PROPERTY                            | 163,810.00       | .00                  | 163,810.00      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 237,011.00       | 203,517.43           | 33,493.57       | 85.87     |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 36,246,509.23    | 32,414,798.72        | 3,831,710.51    | 89.43     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 3,161,409.45     | 3,173,304.50         | -11,895.05      | 100.38    |
| 0200 EMPLOYEE BENEFITS                   | 301,168.89       | 310,775.99           | -9,607.10       | 103.19    |

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| 0280 ON-BEHALF                       | 565,789.46       | 596,702.20           | -30,912.74      | 105.46    |
| 0300 PURCHASED PROF AND TECH SERV    | 5,743,636.33     | 6,353,986.11         | -610,349.78     | 110.63    |
| 0400 PURCHASED PROPERTY SERVICES     | 4,050.00         | 8,689.35             | -4,639.35       | 214.55    |
| 0500 OTHER PURCHASED SERVICES        | 43,277.78        | 24,763.99            | 18,513.79       | 57.22     |
| 0600 SUPPLIES                        | 543,080.00       | 462,657.82           | 80,422.18       | 85.19     |
| 0700 PROPERTY                        | 17,100.00        | 12,449.31            | 4,650.69        | 72.80     |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | 168,182.00       | 71,862.29            | 96,319.71       | 42.73     |
| 0840 CONTINGENCY                     | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT    | 10,547,693.91    | 11,015,191.56        | -467,497.65     | 104.43    |
| 2400 SCHOOL ADMIN SUPPORT            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | 29,483,135.91    | 29,757,272.55        | -274,136.64     | 100.93    |
| 0200 EMPLOYEE BENEFITS               | 2,951,219.83     | 2,945,378.97         | 5,840.86        | 99.80     |
| 0280 ON-BEHALF                       | 4,045,420.75     | 5,595,501.51         | -1,550,080.76   | 138.32    |
| 0300 PURCHASED PROF AND TECH SERV    | 29,847.80        | 19,810.09            | 10,037.71       | 66.37     |
| 0400 PURCHASED PROPERTY SERVICES     | 562,845.04       | 594,335.93           | -31,490.89      | 105.59    |
| 0500 OTHER PURCHASED SERVICES        | 57,850.56        | 28,609.60            | 29,240.96       | 49.45     |
| 0600 SUPPLIES                        | 396,870.39       | 355,497.61           | 41,372.78       | 89.58     |
| 0700 PROPERTY                        | 19,090.00        | 19,419.33            | -329.33         | 101.73    |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | 18,950.00        | 13,294.20            | 5,655.80        | 70.15     |
| 0840 CONTINGENCY                     | 317,167.68       | .00                  | 317,167.68      | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT      | 37,882,397.96    | 39,329,119.79        | -1,446,721.83   | 103.82    |
| 2500 BUSINESS SUPPORT SERVICES       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | 16,857,394.79    | 16,943,061.58        | -85,666.79      | 100.51    |
| 0200 EMPLOYEE BENEFITS               | 5,182,947.31     | 6,037,564.13         | -854,616.82     | 116.49    |
| 0280 ON-BEHALF                       | 3,394,736.83     | 3,185,941.40         | 208,795.43      | 93.85     |
| 0300 PURCHASED PROF AND TECH SERV    | 3,467,338.65     | 2,722,712.84         | 744,625.81      | 78.52     |
| 0400 PURCHASED PROPERTY SERVICES     | 1,075,801.31     | 652,828.66           | 422,972.65      | 60.68     |
| 0500 OTHER PURCHASED SERVICES        | 8,708,365.89     | 8,488,229.98         | 220,135.91      | 97.47     |
| 0600 SUPPLIES                        | 4,450,305.56     | 3,388,337.61         | 1,061,967.95    | 76.14     |
| 0700 PROPERTY                        | 413,307.00       | 441,264.07           | -27,957.07      | 106.76    |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | 616,116.60       | 1,199,349.14         | -583,232.54     | 194.66    |
| 0840 CONTINGENCY                     | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 44,166,313.94    | 43,059,289.41        | 1,107,024.53    | 97.49     |
| 2600 PLANT OPERATIONS & MAINTENANCE  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES     | 24,987,415.27    | 24,790,647.59        | 196,767.68      | 99.21     |
| 0200 EMPLOYEE BENEFITS               | 5,997,040.64     | 6,070,506.55         | -73,465.91      | 101.23    |
| 0280 ON-BEHALF                       | 2,894,910.50     | 4,661,586.70         | -1,766,676.20   | 161.03    |
| 0300 PURCHASED PROF AND TECH SERV    | 541,426.74       | 712,221.20           | -170,794.46     | 131.55    |
| 0400 PURCHASED PROPERTY SERVICES     | 8,472,590.62     | 8,386,018.61         | 86,572.01       | 98.98     |
| 0500 OTHER PURCHASED SERVICES        | 164,175.99       | 161,726.58           | 2,449.41        | 98.51     |
| 0600 SUPPLIES                        | 16,307,375.87    | 14,520,524.48        | 1,786,851.39    | 89.04     |
| 0700 PROPERTY                        | 1,974,997.00     | 1,991,703.80         | -16,706.80      | 100.85    |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | 91,437.24        | 66,083.32            | 25,353.92       | 72.27     |
| 0840 CONTINGENCY                     | .00              | .00                  | .00             | .00       |

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| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 61,431,369.87    | 61,361,018.83        | 70,351.04       | 99.89     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 19,751,104.28    | 20,370,294.33        | -619,190.05     | 103.13    |
| 0200 EMPLOYEE BENEFITS                    | 4,377,964.29     | 4,965,321.00         | -587,356.71     | 113.42    |
| 0280 ON-BEHALF                            | 2,765,512.17     | 3,830,391.80         | -1,064,879.63   | 138.51    |
| 0300 PURCHASED PROF AND TECH SERV         | 97,500.00        | 98,613.00            | -1,113.00       | 101.14    |
| 0400 PURCHASED PROPERTY SERVICES          | 55,500.00        | 26,985.71            | 28,514.29       | 48.62     |
| 0500 OTHER PURCHASED SERVICES             | 177,900.00       | 154,551.96           | 23,348.04       | 86.88     |
| 0600 SUPPLIES                             | 3,840,442.31     | 3,508,228.66         | 332,213.65      | 91.35     |
| 0700 PROPERTY                             | 3,395,620.00     | 4,324,357.50         | -928,737.50     | 127.35    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 23,271.50        | -2,978.50            | 26,250.00       | -12.80    |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 34,484,814.55    | 37,275,765.46        | -2,790,950.91   | 108.09    |
| 2900 OTHER INSTRUCTIONAL                  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 356,319.19       | 359,515.14           | -3,195.95       | 100.90    |
| 0200 EMPLOYEE BENEFITS                    | 69,387.85        | 69,007.93            | 379.92          | 99.45     |
| 0300 PURCHASED PROF AND TECH SERV         | 182,398.00       | 168,997.13           | 13,400.87       | 92.65     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 3,065.00         | 5,891.14             | -2,826.14       | 192.21    |
| 0600 SUPPLIES                             | 26,915.00        | 34,224.70            | -7,309.70       | 127.16    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 65.00                | -65.00          | .00       |
| TOTAL 2900 OTHER INSTRUCTIONAL            | 638,085.04       | 637,701.04           | 384.00          | 99.94     |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | -249.71              | 249.71          | .00       |
| 0600 SUPPLIES                             | 1,000,000.00     | 46,147.31            | 953,852.69      | 4.61      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,000,000.00     | 45,897.60            | 954,102.40      | 4.59      |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 566,284.82       | 847,060.86           | -280,776.04     | 149.58    |
| 0200 EMPLOYEE BENEFITS                    | 16,723.28        | 41,113.94            | -24,390.66      | 245.85    |
| 0300 PURCHASED PROF AND TECH SERV         | 6,300.00         | 4,983.19             | 1,316.81        | 79.10     |
| 0400 PURCHASED PROPERTY SERVICES          | 900.00           | .00                  | 900.00          | .00       |
| 0500 OTHER PURCHASED SERVICES             | 2,987.60         | 3,478.45             | -490.85         | 116.43    |
| 0600 SUPPLIES                             | 41,387.15        | 46,804.67            | -5,417.52       | 113.09    |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 940.00               | -940.00         | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | 634,582.85       | 944,381.11           | -309,798.26     | 148.82    |

| GENERAL FUND (1)           |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 5100 DEBT SERVICE          |                                |                  |                      |                 |           |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS | 2,880,882.06     | 2,880,882.06         | .00             | 100.00    |
| 0900                       | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE    |                                | 2,880,882.06     | 2,880,882.06         | .00             | 100.00    |
| 5200 FUND TRANSFERS        |                                |                  |                      |                 |           |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0900                       | OTHER ITEMS                    | 7,526,238.38     | 3,076,903.43         | 4,449,334.95    | 40.88     |
| TOTAL 5200 FUND TRANSFERS  |                                | 7,526,238.38     | 3,076,903.43         | 4,449,334.95    | 40.88     |
| 5300 CONTINGENCY           |                                |                  |                      |                 |           |
| 0840                       | CONTINGENCY                    | 27,000,000.00    | .00                  | 27,000,000.00   | .00       |
| TOTAL 5300 CONTINGENCY     |                                | 27,000,000.00    | .00                  | 27,000,000.00   | .00       |
| TOTAL EXPENDITURES         |                                | 728,004,886.76   | 713,499,796.30       | 14,505,090.46   | 98.01     |
| TOTAL FOR GENERAL FUND (1) |                                | .00              | -13,021,684.63       | 13,021,684.63   | .00       |



| 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             |                                |                  |                      |                 |           |
| TUITION                                |                                |                  |                      |                 |           |
| 1310                                   | TUITION FROM INDIVIDUALS       | 64,257.00        | 77,105.92            | -12,848.92      | 120.00    |
| TOTAL TUITION                          |                                | 64,257.00        | 77,105.92            | -12,848.92      | 120.00    |
| EARNINGS ON INVESTMENTS                |                                |                  |                      |                 |           |
| 1510                                   | INTEREST ON INVESTMENTS        | 43,704.06        | 236,164.45           | -192,460.39     | 540.37    |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 43,704.06        | 236,164.45           | -192,460.39     | 540.37    |
| FOOD SERVICE                           |                                |                  |                      |                 |           |
| 1637                                   | NON-REIMB VENDING MACH PROG    | .00              | 38,125.54            | -38,125.54      | .00       |
| TOTAL FOOD SERVICE                     |                                | .00              | 38,125.54            | -38,125.54      | .00       |
| STUDENT ACTIVITIES                     |                                |                  |                      |                 |           |
| 1790                                   | OTHER STUDENT ACTIVITY INCOME  | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               |                                | .00              | .00                  | .00             | .00       |
| COMMUNITY SERVICE ACTIVITIES           |                                |                  |                      |                 |           |
| 1810                                   | DAY CARE FEES                  | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |                                | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1900                                   | OTHER REVENUE FROM LOCAL SOURC | .00              | .00                  | .00             | .00       |
| 1919                                   | OTHER                          | 16,500.00        | 617,473.80           | -600,973.80     | 999.99    |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | 1,284,971.44     | 542,879.19           | 742,092.25      | 42.25     |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | .00              | .00                  | .00             | .00       |
| 1990                                   | MISCELLANEOUS REVENUE          | 726,710.46       | 958,679.52           | -231,969.06     | 131.92    |
| 1990M                                  | MEMORANDUM OF AGREEMENT        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 2,028,181.90     | 2,119,032.51         | -90,850.61      | 104.48    |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 2,136,142.96     | 2,470,428.42         | -334,285.46     | 115.65    |

| SPECIAL REVENUE (2)            |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| STATE PROGRAM                  |                                      |                  |                      |                 |           |
| 3111                           | SEEK PROGRAM                         | .00              | .00                  | .00             | .00       |
|                                | TOTAL STATE PROGRAM                  | .00              | .00                  | .00             | .00       |
| RESTRICTED                     |                                      |                  |                      |                 |           |
| 3200                           | RESTRICTED STATE REVENUE             | 22,311,536.19    | 22,964,345.01        | -652,808.82     | 102.93    |
|                                | TOTAL RESTRICTED                     | 22,311,536.19    | 22,964,345.01        | -652,808.82     | 102.93    |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 22,311,536.19    | 22,964,345.01        | -652,808.82     | 102.93    |
| REVENUE FROM FEDERAL SOURCES   |                                      |                  |                      |                 |           |
| UNRESTRICTED THROUGH THE STATE |                                      |                  |                      |                 |           |
| 4200                           | Unrestricted Fed Rev thru Stat       | .00              | .00                  | .00             | .00       |
|                                | TOTAL UNRESTRICTED THROUGH THE STATE | .00              | .00                  | .00             | .00       |
| RESTRICTED DIRECT              |                                      |                  |                      |                 |           |
| 4300                           | RESTRICTED DIRECT FEDERAL            | .00              | 397,589.48           | -397,589.48     | .00       |
|                                | TOTAL RESTRICTED DIRECT              | .00              | 397,589.48           | -397,589.48     | .00       |
| RESTRICTED THROUGH THE STATE   |                                      |                  |                      |                 |           |
| 4500                           | RESTRICTED FED THRU STATE            | 39,298,535.50    | 32,558,414.29        | 6,740,121.21    | 82.85     |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | 39,298,535.50    | 32,558,414.29        | 6,740,121.21    | 82.85     |
| THROUGH INTERMEDIATE AGENCIES  |                                      |                  |                      |                 |           |
| 4700                           | FEDERAL REV THRU INTERMED SRC        | .00              | 190,028.80           | -190,028.80     | .00       |
|                                | TOTAL THROUGH INTERMEDIATE AGENCIES  | .00              | 190,028.80           | -190,028.80     | .00       |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 39,298,535.50    | 33,146,032.57        | 6,152,502.93    | 84.34     |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 766,287.00       | 766,287.00           | .00             | 100.00    |
| 5231                           | NCLB TRANSFER-FROM TEACHER QUA       | .00              | .00                  | .00             | .00       |
| 5241                           | NCLB TRANSFER - FROM TITLE II        | .00              | .00                  | .00             | .00       |
| 5251                           | FLEX FOCUS TRANS FROM ESS            | 110,802.85       | 250,802.85           | -140,000.00     | 226.35    |
| 5252                           | FLEX FOCUS TRANSFER FROM PD          | .00              | .00                  | .00             | .00       |

| SPECIAL REVENUE (2)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 5253 FLEX FOCUS TRANS FROM INS RES  | .00              | .00                  | .00             | .00       |
| 5254 FLEX FOCUS TRANS FROM SAFE SCH | .00              | .00                  | .00             | .00       |
| 5261 FF TRANSFER TO FF OPERATIONAL  | -110,802.85      | -250,802.85          | 140,000.00      | 226.35    |
| TOTAL INTERFUND TRANSFERS           | 766,287.00       | 766,287.00           | .00             | 100.00    |
| TOTAL OTHER RECEIPTS                | 766,287.00       | 766,287.00           | .00             | 100.00    |
| TOTAL RECEIPTS                      | 64,512,501.65    | 59,347,093.00        | 5,165,408.65    | 91.99     |
| TOTAL REVENUES                      | 64,512,501.65    | 59,347,093.00        | 5,165,408.65    | 91.99     |

| SPECIAL REVENUE (2)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 24,227,940.55    | 25,227,390.86        | -999,450.31     | 104.13    |
| 0200 EMPLOYEE BENEFITS                   | 5,670,669.02     | 5,782,985.00         | -112,315.98     | 101.98    |
| 0300 PURCHASED PROF AND TECH SERV        | 2,401,047.21     | 2,342,870.89         | 58,176.32       | 97.58     |
| 0400 PURCHASED PROPERTY SERVICES         | 179,800.00       | 283,144.03           | -103,344.03     | 157.48    |
| 0500 OTHER PURCHASED SERVICES            | 1,717,132.48     | 1,156,072.32         | 561,060.16      | 67.33     |
| 0600 SUPPLIES                            | 8,494,410.24     | 6,899,099.63         | 1,595,310.61    | 81.22     |
| 0700 PROPERTY                            | 570,621.96       | 352,418.89           | 218,203.07      | 61.76     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 923,950.00       | 529,939.13           | 394,010.87      | 57.36     |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 44,185,571.46    | 42,573,920.75        | 1,611,650.71    | 96.35     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 1,282,100.44     | 1,552,079.99         | -269,979.55     | 121.06    |
| 0200 EMPLOYEE BENEFITS                   | 405,195.00       | 510,075.64           | -104,880.64     | 125.88    |
| 0300 PURCHASED PROF AND TECH SERV        | 47,267.14        | 9,515.50             | 37,751.64       | 20.13     |
| 0400 PURCHASED PROPERTY SERVICES         | 1,000.00         | 96.86                | 903.14          | 9.69      |
| 0500 OTHER PURCHASED SERVICES            | 60,787.00        | 23,281.04            | 37,505.96       | 38.30     |
| 0600 SUPPLIES                            | 15,400.00        | 83,175.78            | -67,775.78      | 540.10    |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,400.00         | 20,116.50            | -18,716.50      | 999.99    |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,813,149.58     | 2,198,341.31         | -385,191.73     | 121.24    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 5,093,403.00     | 4,375,262.37         | 718,140.63      | 85.90     |
| 0200 EMPLOYEE BENEFITS                   | 1,015,779.00     | 1,081,702.99         | -65,923.99      | 106.49    |
| 0280 ON-BEHALF                           | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | 531,052.46       | 302,339.26           | 228,713.20      | 56.93     |
| 0400 PURCHASED PROPERTY SERVICES         | 10,000.00        | 34,152.12            | -24,152.12      | 341.52    |
| 0500 OTHER PURCHASED SERVICES            | 411,500.00       | 122,797.16           | 288,702.84      | 29.84     |
| 0600 SUPPLIES                            | 285,300.99       | 181,112.58           | 104,188.41      | 63.48     |
| 0700 PROPERTY                            | 38,000.00        | 83,838.45            | -45,838.45      | 220.63    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 26,000.00        | 12,183.56            | 13,816.44       | 46.86     |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,411,035.45     | 6,193,388.49         | 1,217,646.96    | 83.57     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | 24,687.50            | -24,687.50      | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | 2,526.25             | -2,526.25       | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 10,244.50            | -10,244.50      | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 2,000.00             | -2,000.00       | .00       |
| 0500 OTHER PURCHASED SERVICES            | .00              | 7,097.00             | -7,097.00       | .00       |

| SPECIAL REVENUE (2)                       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0600                                      | SUPPLIES                       | 12,000.00        | 66,819.47            | -54,819.47      | 556.83    |
| 0700                                      | PROPERTY                       | .00              | -50,743.98           | 50,743.98       | .00       |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 1,900.00         | 21,881.52            | -19,981.52      | 999.99    |
| 0900                                      | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 13,900.00        | 84,512.26            | -70,612.26      | 608.00    |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                  |                      |                 |           |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 24,912.00        | 28,064.10            | -3,152.10       | 112.65    |
| 0200                                      | EMPLOYEE BENEFITS              | 1,188.00         | 5,572.27             | -4,384.27       | 469.05    |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0600                                      | SUPPLIES                       | .00              | 475.73               | -475.73         | .00       |
| 0700                                      | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0840                                      | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 26,100.00        | 34,112.10            | -8,012.10       | 130.70    |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                  |                      |                 |           |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 253,952.00       | 529,547.34           | -275,595.34     | 208.52    |
| 0200                                      | EMPLOYEE BENEFITS              | 38,048.00        | 70,595.43            | -32,547.43      | 185.54    |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 1,300.00         | 124,587.00           | -123,287.00     | 999.99    |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 133,557.30       | 208,545.00           | -74,987.70      | 156.15    |
| 0500                                      | OTHER PURCHASED SERVICES       | 346,500.00       | 170,952.43           | 175,547.57      | 49.34     |
| 0600                                      | SUPPLIES                       | 615,433.76       | 732,336.35           | -116,902.59     | 119.00    |
| 0700                                      | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | 12,150.00            | -12,150.00      | .00       |
| 0840                                      | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| 0900                                      | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 1,388,791.06     | 1,848,713.55         | -459,922.49     | 133.12    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                  |                      |                 |           |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 883,500.00       | 1,251,391.75         | -367,891.75     | 141.64    |
| 0200                                      | EMPLOYEE BENEFITS              | 256,500.00       | 281,015.37           | -24,515.37      | 109.56    |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 37,750.00        | 6,150.00             | 31,600.00       | 16.29     |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0500                                      | OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600                                      | SUPPLIES                       | 6,150.00         | .00                  | 6,150.00        | .00       |
| 0700                                      | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 1,183,900.00     | 1,538,557.12         | -354,657.12     | 129.96    |
| 2700 STUDENT TRANSPORTATION               |                                |                  |                      |                 |           |
| 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       |

| SPECIAL REVENUE (2)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 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 2700 STUDENT TRANSPORTATION   | .00              | .00                  | .00             | .00       |
| 2900 OTHER INSTRUCTIONAL            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 1,866.00         | 1,295.00             | 571.00          | 69.40     |
| 0200 EMPLOYEE BENEFITS              | 134.00           | 76.83                | 57.17           | 57.34     |
| 0600 SUPPLIES                       | 2,000.00         | 2,000.00             | .00             | 100.00    |
| TOTAL 2900 OTHER INSTRUCTIONAL      | 4,000.00         | 3,371.83             | 628.17          | 84.30     |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 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              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | .00                  | .00             | .00       |
| 3200 DAY CARE OPERATIONS            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | 234,534.58           | -234,534.58     | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | 46,992.64            | -46,992.64      | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 28,963.00            | -28,963.00      | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | .00              | 27,262.82            | -27,262.82      | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | .00              | 337,753.04           | -337,753.04     | .00       |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 4,413,263.00     | 4,027,411.55         | 385,851.45      | 91.26     |
| 0200 EMPLOYEE BENEFITS              | 425,567.20       | 397,129.88           | 28,437.32       | 93.32     |
| 0300 PURCHASED PROF AND TECH SERV   | 68,728.45        | 48,452.01            | 20,276.44       | 70.50     |
| 0400 PURCHASED PROPERTY SERVICES    | 7,400.00         | 5,075.24             | 2,324.76        | 68.58     |
| 0500 OTHER PURCHASED SERVICES       | 33,047.40        | 34,762.94            | -1,715.54       | 105.19    |
| 0600 SUPPLIES                       | 302,317.86       | 293,560.49           | 8,757.37        | 97.10     |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,958.03        | 25,092.53            | -134.50         | 100.54    |
| TOTAL 3300 COMMUNITY SERVICES       | 5,275,281.94     | 4,831,484.64         | 443,797.30      | 91.59     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |

| SPECIAL REVENUE (2)           |                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| 0500                          | OTHER PURCHASED SERVICES | .00              | .00                  | .00             | .00       |
| 0900                          | OTHER ITEMS              | 3,210,772.16     | 1,564,560.11         | 1,646,212.05    | 48.73     |
| TOTAL 5200 FUND TRANSFERS     |                          | 3,210,772.16     | 1,564,560.11         | 1,646,212.05    | 48.73     |
| TOTAL EXPENDITURES            |                          | 64,512,501.65    | 61,208,715.20        | 3,303,786.45    | 94.88     |
| TOTAL FOR SPECIAL REVENUE (2) |                          | .00              | -1,861,622.20        | 1,861,622.20    | .00       |

| ANNUAL DIST ACTIVITY ACCOUNT (21) |                                  | 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    | .00              | .00                  | .00             | .00       |
|                                   | TOTAL STUDENT ACTIVITIES         | .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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| ANNUAL DIST ACTIVITY ACCOUNT (21)          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                               |                  |                      |                 |           |
| 1000 INSTRUCTION                           |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                              | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                     | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION                |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                              | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION          | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                         | .00              | .00                  | .00             | .00       |
| TOTAL FOR ANNUAL DIST ACTIVITY ACCOUN (21) | .00              | .00                  | .00             | .00       |

| DIST ACTIVITY ACCOUNT (22)         | 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              | 10,940.00            | -10,940.00      | .00       |
| 1312 TUITION FRM INDVS-SUMMER      | .00              | 935.00               | -935.00         | .00       |
| TOTAL TUITION                      | .00              | 11,875.00            | -11,875.00      | .00       |
| EARNINGS ON INVESTMENTS            |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                 |                  |                      |                 |           |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 3,965,641.73         | -3,965,641.73   | .00       |
| TOTAL STUDENT ACTIVITIES           | .00              | 3,965,641.73         | -3,965,641.73   | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | 3,977,516.73         | -3,977,516.73   | .00       |
| OTHER RECEIPTS                     |                  |                      |                 |           |
| INTERFUND TRANSFERS                |                  |                      |                 |           |
| 5210 FUND TRANSFER                 | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL INTERFUND TRANSFERS          | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL OTHER RECEIPTS               | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL RECEIPTS                     | .00              | -1,963,661.02        | 1,963,661.02    | .00       |
| TOTAL REVENUES                     | .00              | -1,963,661.02        | 1,963,661.02    | .00       |

| DIST ACTIVITY ACCOUNT (22)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | 819,845.45           | -819,845.45     | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | 63,946.93            | -63,946.93      | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 218,623.68           | -218,623.68     | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 190,588.52           | -190,588.52     | .00       |
| 0500 OTHER PURCHASED SERVICES            | .00              | 554,627.78           | -554,627.78     | .00       |
| 0600 SUPPLIES                            | .00              | 1,782,863.51         | -1,782,863.51   | .00       |
| 0700 PROPERTY                            | .00              | 6,089.00             | -6,089.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 259,787.42           | -259,787.42     | .00       |
| TOTAL 1000 INSTRUCTION                   | .00              | 3,896,372.29         | -3,896,372.29   | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 3,849.00             | -3,849.00       | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | 97,441.95            | -97,441.95      | .00       |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | 101,290.95           | -101,290.95     | .00       |
| TOTAL EXPENDITURES                       | .00              | 3,997,663.24         | -3,997,663.24   | .00       |
| TOTAL FOR DIST ACTIVITY ACCOUNT (22)     | .00              | -5,961,324.26        | 5,961,324.26    | .00       |

| SCHOOL ACTIVITY FUND (25)          | 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         |                  |                      |                 |           |
| STUDENT ACTIVITIES                 |                  |                      |                 |           |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES           | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00                  | .00             | .00       |
| REVENUE FROM FEDERAL SOURCES       |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE       |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE     | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00                  | .00             | .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                     | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                     | .00              | .00                  | .00             | .00       |

| SCHOOL ACTIVITY FUND (25)                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION              |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00              | .00                  | .00             | .00       |
| 3900 OTHER NON-INSTRUCTION               |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 3900 OTHER NON-INSTRUCTION         | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                      |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                         | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL 5200 FUND TRANSFERS                | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL EXPENDITURES                       | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL FOR SCHOOL ACTIVITY FUND (25)      | .00              | 5,941,177.75         | -5,941,177.75   | .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       |  |                  |                      |                 |           |
| STATE PROGRAM                    |  |                  |                      |                 |           |
| 3111 SEEK PROGRAM                |  | 3,787,830.00     | .00                  | 3,787,830.00    | .00       |
| TOTAL STATE PROGRAM              |  | 3,787,830.00     | .00                  | 3,787,830.00    | .00       |
| RESTRICTED                       |  |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE    |  | .00              | 3,787,830.00         | -3,787,830.00   | .00       |
| TOTAL RESTRICTED                 |  | .00              | 3,787,830.00         | -3,787,830.00   | .00       |
| TOTAL REVENUE FROM STATE SOURCES |  | 3,787,830.00     | 3,787,830.00         | .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                   |  | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL REVENUES                   |  | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |

| CAPITAL OUTLAY FUND (310)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 4100 LAND/SITE ACQUISITIONS         |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS           | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL EXPENDITURES                  | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | .00                  | .00             | .00       |

| BUILDING FUND (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        | 44,677,359.72    | 70,109,507.70        | -25,432,147.98  | 156.92    |
| 1113 PSC PROPERTY TAX            | 1,581,110.79     | 1,581,110.79         | .00             | 100.00    |
| 1115 DELINQUENT PROPERTY TAX     | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX           | 396,721.49       | 624,929.51           | -228,208.02     | 157.52    |
| TOTAL AD VALOREM TAXES           | 46,655,192.00    | 72,315,548.00        | -25,660,356.00  | 155.00    |
| EARNINGS ON INVESTMENTS          |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | 46,655,192.00    | 72,315,548.00        | -25,660,356.00  | 155.00    |
| 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       |
| TOTAL RECEIPTS                   | 46,655,192.00    | 72,315,548.00        | -25,660,356.00  | 155.00    |
| TOTAL REVENUES                   | 46,655,192.00    | 72,315,548.00        | -25,660,356.00  | 155.00    |



| BUILDING FUND (320)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS              |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 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       |
| 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                 |                  |                      |                 |           |
| 0840 CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                    | 46,655,192.00    | 66,852,519.11        | -20,197,327.11  | 143.29    |
| TOTAL 5200 FUND TRANSFERS           | 46,655,192.00    | 66,852,519.11        | -20,197,327.11  | 143.29    |
| TOTAL EXPENDITURES                  | 46,655,192.00    | 66,852,519.11        | -20,197,327.11  | 143.29    |
| TOTAL FOR BUILDING FUND (320)       | .00              | 5,463,028.89         | -5,463,028.89   | .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              | 6,979,657.81         | -6,979,657.81   | .00       |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | 1,353,154.08         | -1,353,154.08   | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 8,332,811.89         | -8,332,811.89   | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| 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              | 58,293.50            | -58,293.50      | .00       |
| 1993 OTHER REBATES                     | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 58,293.50            | -58,293.50      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 8,391,105.39         | -8,391,105.39   | .00       |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3120 OTHER STATE FUNDING               | .00              | .00                  | .00             | .00       |
| TOTAL OTHER STATE FUNDING              | .00              | .00                  | .00             | .00       |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00                  | .00             | .00       |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                       | .00              | .00                  | .00             | .00       |

| CONSTRUCTION FUND (360)          |                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES |                         | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                   |                         |                  |                      |                 |           |
| BOND ISSUANCE                    |                         |                  |                      |                 |           |
| 5110                             | BOND PRINCIPAL PROCEEDS | 9,075,300.00     | .00                  | 9,075,300.00    | .00       |
| 5120                             | BOND PREMIUM            | .00              | .00                  | .00             | .00       |
| 5130                             | ACCRUED BOND INTEREST   | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE              |                         | 9,075,300.00     | .00                  | 9,075,300.00    | .00       |
| INTERFUND TRANSFERS              |                         |                  |                      |                 |           |
| 5210                             | FUND TRANSFER           | 1,910,124.27     | 4,668,018.87         | -2,757,894.60   | 244.38    |
| TOTAL INTERFUND TRANSFERS        |                         | 1,910,124.27     | 4,668,018.87         | -2,757,894.60   | 244.38    |
| TOTAL OTHER RECEIPTS             |                         | 10,985,424.27    | 4,668,018.87         | 6,317,405.40    | 42.49     |
| TOTAL RECEIPTS                   |                         | 10,985,424.27    | 13,059,124.26        | -2,073,699.99   | 118.88    |
| TOTAL REVENUES                   |                         | 10,985,424.27    | 13,059,124.26        | -2,073,699.99   | 118.88    |

| CONSTRUCTION FUND (360)                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                   |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE            |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES               | 28.11            | .00                  | 28.11           | .00       |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE      | 28.11            | .00                  | 28.11           | .00       |
| 4200 LAND IMPROVEMENTS                         |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00              | .00                  | .00             | .00       |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 4,890,596.34         | -4,890,596.34   | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | 112,413,859.76       | -112,413,859.76 | .00       |
| 0500 OTHER PURCHASED SERVICES                  | .00              | 176,628.69           | -176,628.69     | .00       |
| 0600 SUPPLIES                                  | .00              | 3,602,503.26         | -3,602,503.26   | .00       |
| 0700 PROPERTY                                  | .00              | 2,557,230.86         | -2,557,230.86   | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                               | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | 123,640,818.91       | -123,640,818.91 | .00       |
| 4600 SITE IMPROVEMENT                          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 3,292.84             | -3,292.84       | .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       |
| 0840 CONTINGENCY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT                    | .00              | 3,292.84             | -3,292.84       | .00       |
| 4700 BUILDING IMPROVEMENTS                     |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | 527,498.32       | 764,862.33           | -237,364.01     | 145.00    |
| 0400 PURCHASED PROPERTY SERVICES               | 9,683,928.07     | 7,296,772.05         | 2,387,156.02    | 75.35     |
| 0500 OTHER PURCHASED SERVICES                  | 14,859.00        | 21,405.84            | -6,546.84       | 144.06    |
| 0600 SUPPLIES                                  | -25,139.56       | 1,988,222.17         | -2,013,361.73   | -999.99   |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 157,946.25       | .00                  | 157,946.25      | .00       |
| 0840 CONTINGENCY                               | 758,198.62       | .00                  | 758,198.62      | .00       |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |

| CONSTRUCTION FUND (360)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 4700 BUILDING IMPROVEMENTS  | 11,117,290.70    | 10,071,262.39        | 1,046,028.31    | 90.59     |
| 5200 FUND TRANSFERS               |                  |                      |                 |           |
| 0900 OTHER ITEMS                  | .00              | 2,635,025.46         | -2,635,025.46   | .00       |
| TOTAL 5200 FUND TRANSFERS         | .00              | 2,635,025.46         | -2,635,025.46   | .00       |
| TOTAL EXPENDITURES                | 11,117,318.81    | 136,350,399.60       | -125,233,080.79 | 999.99    |
| TOTAL FOR CONSTRUCTION FUND (360) | -131,894.54      | -123,291,275.34      | 123,159,380.80  | 999.99    |

| DEBT SERVICE FUND (400)                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |  |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |  |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |  | .00              | 112,570,108.00       | -112,570,108.00 | .00       |
| RECEIPTS                               |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |  |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |  |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           |  | .00              | 370.31               | -370.31         | .00       |
| TOTAL EARNINGS ON INVESTMENTS          |  | .00              | 370.31               | -370.31         | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    |  | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             |  | .00              | .00                  | .00             | .00       |
| 1993 OTHER REBATES                     |  | .00              | .00                  | .00             | .00       |
| 1999 OTHER MISCELLANEOUS REVENUE       |  | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | .00              | 370.31               | -370.31         | .00       |
| 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 REVENUE FOR/ON BEHALF PAYMENTS    |  | .00              | 3,646,060.93         | -3,646,060.93   | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |  | .00              | 3,646,060.93         | -3,646,060.93   | .00       |
| TOTAL REVENUE FROM STATE SOURCES       |  | .00              | 3,646,060.93         | -3,646,060.93   | .00       |
| REVENUE FROM FEDERAL SOURCES           |  |                  |                      |                 |           |
| UNDEFINED REV TYPE                     |  |                  |                      |                 |           |
| 4900 REV FOR/ON BEHALF PAY/FED SOUR    |  | .00              | .00                  | .00             | .00       |
| TOTAL UNDEFINED REV TYPE               |  | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES     |  | .00              | .00                  | .00             | .00       |

| DEBT SERVICE FUND (400) |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| OTHER RECEIPTS          |                           |                  |                      |                 |           |
| BOND ISSUANCE           |                           |                  |                      |                 |           |
| 5110                    | BOND PRINCIPAL PROCEEDS   | .00              | .00                  | .00             | .00       |
| 5120                    | BOND PREMIUM              | .00              | .00                  | .00             | .00       |
|                         | TOTAL BOND ISSUANCE       | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS     |                           |                  |                      |                 |           |
| 5210                    | FUND TRANSFER             | 61,758,197.01    | 55,096,758.86        | 6,661,438.15    | 89.21     |
|                         | TOTAL INTERFUND TRANSFERS | 61,758,197.01    | 55,096,758.86        | 6,661,438.15    | 89.21     |
|                         | TOTAL OTHER RECEIPTS      | 61,758,197.01    | 55,096,758.86        | 6,661,438.15    | 89.21     |
|                         | TOTAL RECEIPTS            | 61,758,197.01    | 58,743,190.10        | 3,015,006.91    | 95.12     |
|                         | TOTAL REVENUES            | 61,758,197.01    | 171,313,298.10       | -109,555,101.09 | 277.39    |

| 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 | 55,097,546.91    | 171,313,298.10       | -116,215,751.19 | 310.93    |
| 0840                              | CONTINGENCY                    | 6,660,650.10     | .00                  | 6,660,650.10    | .00       |
| TOTAL 5100 DEBT SERVICE           |                                | 61,758,197.01    | 171,313,298.10       | -109,555,101.09 | 277.39    |
| TOTAL EXPENDITURES                |                                | 61,758,197.01    | 171,313,298.10       | -109,555,101.09 | 277.39    |
| 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           |                                | .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       |
| FOOD SERVICE                           |                                |                  |                      |                 |           |
| 1611                                   | REIMBURSABLE SCHOOL LUNCH PROG | 10,000.00        | 5,874.54             | 4,125.46        | 58.75     |
| 1612                                   | REIMBURSABLE SCH BREAKFAST PRG | 50,000.00        | 539.80               | 49,460.20       | 1.08      |
| 1614                                   | REIMBRSBLE AFTER SCH SNACK PRG | .00              | .00                  | .00             | .00       |
| 1624                                   | NON-REIMBURSBLE A LA CARTE PRG | 600,000.00       | 477,569.25           | 122,430.75      | 79.59     |
| 1629                                   | NON-REIMBURSBLE OTHER FOOD PRG | 3,339,811.00     | 2,549,059.60         | 790,751.40      | 76.32     |
| 1650                                   | SUMMER FOOD PRGM-LOCAL REV     | .00              | .00                  | .00             | .00       |
| 1690                                   | FOOD SERVICE REBATES           | 8,000.00         | 12,394.07            | -4,394.07       | 154.93    |
| TOTAL FOOD SERVICE                     |                                | 4,007,811.00     | 3,045,437.26         | 962,373.74      | 75.99     |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | .00              | 40,592.00            | -40,592.00      | .00       |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | .00              | .00                  | .00             | .00       |
| 1990                                   | MISCELLANEOUS REVENUE          | 250,000.00       | 50,012.17            | 199,987.83      | 20.00     |
| 1994                                   | RETURN FOR INSUFFICIENT CHECKS | 1,000.00         | 145.00               | 855.00          | 14.50     |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 251,000.00       | 90,749.17            | 160,250.83      | 36.16     |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 4,258,811.00     | 3,136,186.43         | 1,122,624.57    | 73.64     |
| REVENUE FROM STATE SOURCES             |                                |                  |                      |                 |           |
| RESTRICTED                             |                                |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE       | 275,000.00       | 222,845.37           | 52,154.63       | 81.03     |
| TOTAL RESTRICTED                       |                                | 275,000.00       | 222,845.37           | 52,154.63       | 81.03     |
| REVENUE FOR ON BEHALF PAYMENTS         |                                |                  |                      |                 |           |
| 3900                                   | REVENUE FOR/ON BEHALF PAYMENTS | 2,080,000.00     | 2,191,967.32         | -111,967.32     | 105.38    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |                                | 2,080,000.00     | 2,191,967.32         | -111,967.32     | 105.38    |

| FOOD SERVICE FUND (51)                         |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES               |                                | 2,355,000.00     | 2,414,812.69         | -59,812.69      | 102.54    |
| REVENUE FROM FEDERAL SOURCES                   |                                |                  |                      |                 |           |
| UNRESTRICTED THROUGH THE STATE                 |                                |                  |                      |                 |           |
| 4200                                           | Unrestricted Fed Rev thru Stat | .00              | 6,000.00             | -6,000.00       | .00       |
| TOTAL UNRESTRICTED THROUGH THE STATE           |                                | .00              | 6,000.00             | -6,000.00       | .00       |
| RESTRICTED THROUGH THE STATE                   |                                |                  |                      |                 |           |
| 4500                                           | RESTRICTED FED THRU STATE      | 27,332,324.00    | 23,065,410.91        | 4,266,913.09    | 84.39     |
| TOTAL RESTRICTED THROUGH THE STATE             |                                | 27,332,324.00    | 23,065,410.91        | 4,266,913.09    | 84.39     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                                |                  |                      |                 |           |
| 4950                                           | CHILD NUTR PRG DONATED COMMOD  | 2,000,000.00     | 2,040,235.86         | -40,235.86      | 102.01    |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT |                                | 2,000,000.00     | 2,040,235.86         | -40,235.86      | 102.01    |
| TOTAL REVENUE FROM FEDERAL SOURCES             |                                | 29,332,324.00    | 25,111,646.77        | 4,220,677.23    | 85.61     |
| OTHER RECEIPTS                                 |                                |                  |                      |                 |           |
| INTERFUND TRANSFERS                            |                                |                  |                      |                 |           |
| 5210                                           | FUND TRANSFER                  | .00              | 21,879.86            | -21,879.86      | .00       |
| TOTAL INTERFUND TRANSFERS                      |                                | .00              | 21,879.86            | -21,879.86      | .00       |
| TOTAL OTHER RECEIPTS                           |                                | .00              | 21,879.86            | -21,879.86      | .00       |
| TOTAL RECEIPTS                                 |                                | 35,946,135.00    | 30,684,525.75        | 5,261,609.25    | 85.36     |
| TOTAL REVENUES                                 |                                | 35,946,135.00    | 30,684,525.75        | 5,261,609.25    | 85.36     |

| 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    | 12,959,490.00    | 11,657,037.15        | 1,302,452.85    | 89.95     |
| 0200                              | EMPLOYEE BENEFITS              | 3,782,100.00     | 2,872,804.08         | 909,295.92      | 75.96     |
| 0280                              | ON-BEHALF                      | 2,080,000.00     | 2,191,967.32         | -111,967.32     | 105.38    |
| 0300                              | PURCHASED PROF AND TECH SERV   | 14,500.00        | 13,049.00            | 1,451.00        | 89.99     |
| 0400                              | PURCHASED PROPERTY SERVICES    | 453,000.00       | 491,273.66           | -38,273.66      | 108.45    |
| 0500                              | OTHER PURCHASED SERVICES       | 38,195.00        | 20,603.84            | 17,591.16       | 53.94     |
| 0600                              | SUPPLIES                       | 14,934,804.00    | 13,525,911.26        | 1,408,892.74    | 90.57     |
| 0700                              | PROPERTY                       | 214,000.00       | 7,870.51             | 206,129.49      | 3.68      |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,000.00         | -46,147.31           | 48,147.31       | -999.99   |
| 0840                              | CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 34,478,089.00    | 30,734,369.51        | 3,743,719.49    | 89.14     |
| 3200 DAY CARE OPERATIONS          |                                |                  |                      |                 |           |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0600                              | SUPPLIES                       | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS    |                                | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS               |                                |                  |                      |                 |           |
| 0900                              | OTHER ITEMS                    | 1,468,046.00     | .00                  | 1,468,046.00    | .00       |
| TOTAL 5200 FUND TRANSFERS         |                                | 1,468,046.00     | .00                  | 1,468,046.00    | .00       |
| TOTAL EXPENDITURES                |                                | 35,946,135.00    | 30,734,369.51        | 5,211,765.49    | 85.50     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | .00              | -49,843.76           | 49,843.76       | .00       |

| AFTER SCHOOL CARE (52)                 |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |  |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |  |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |  | 2,775,425.00     | 2,775,425.00         | .00             | 100.00    |
| RECEIPTS                               |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |  |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |  |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           |  | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          |  | .00              | .00                  | .00             | .00       |
| COMMUNITY SERVICE ACTIVITIES           |  |                  |                      |                 |           |
| 1810 DAY CARE FEES                     |  | 1,861,080.65     | 3,828,783.32         | -1,967,702.67   | 205.73    |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |  | 1,861,080.65     | 3,828,783.32         | -1,967,702.67   | 205.73    |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                  |                      |                 |           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    |  | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             |  | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 1,861,080.65     | 3,828,783.32         | -1,967,702.67   | 205.73    |
| REVENUE FROM STATE SOURCES             |  |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS         |  |                  |                      |                 |           |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS    |  | .00              | 668,620.71           | -668,620.71     | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |  | .00              | 668,620.71           | -668,620.71     | .00       |
| TOTAL REVENUE FROM STATE SOURCES       |  | .00              | 668,620.71           | -668,620.71     | .00       |
| OTHER RECEIPTS                         |  |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |  |                  |                      |                 |           |
| 5210 FUND TRANSFER                     |  | 2,188,736.57     | 2,188,736.57         | .00             | 100.00    |
| TOTAL INTERFUND TRANSFERS              |  | 2,188,736.57     | 2,188,736.57         | .00             | 100.00    |
| TOTAL OTHER RECEIPTS                   |  | 2,188,736.57     | 2,188,736.57         | .00             | 100.00    |
| TOTAL RECEIPTS                         |  | 4,049,817.22     | 6,686,140.60         | -2,636,323.38   | 165.10    |

| AFTER SCHOOL CARE (52) | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES         | 6,825,242.22     | 9,461,565.60         | -2,636,323.38   | 138.63    |

| AFTER SCHOOL CARE (52)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 1000 INSTRUCTION                    |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION              | .00              | .00                  | .00             | .00       |
| 3200 DAY CARE OPERATIONS            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 3,455,697.70     | 3,383,656.18         | 72,041.52       | 97.92     |
| 0200 EMPLOYEE BENEFITS              | 234,764.37       | 316,817.49           | -82,053.12      | 134.95    |
| 0280 ON-BEHALF                      | .00              | 668,620.71           | -668,620.71     | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | 134,613.15       | 96,871.51            | 37,741.64       | 71.96     |
| 0400 PURCHASED PROPERTY SERVICES    | 40,750.33        | 35,861.37            | 4,888.96        | 88.00     |
| 0500 OTHER PURCHASED SERVICES       | 11,023.78        | 13,785.51            | -2,761.73       | 125.05    |
| 0600 SUPPLIES                       | 726,658.49       | 375,072.50           | 351,585.99      | 51.62     |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,011.48        | 6,774.00             | 20,237.48       | 25.08     |
| 0840 CONTINGENCY                    | 1,992,722.92     | .00                  | 1,992,722.92    | .00       |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | 6,623,242.22     | 4,897,459.27         | 1,725,782.95    | 73.94     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 202,000.00       | 199,840.67           | 2,159.33        | 98.93     |
| TOTAL 5200 FUND TRANSFERS           | 202,000.00       | 199,840.67           | 2,159.33        | 98.93     |
| TOTAL EXPENDITURES                  | 6,825,242.22     | 5,097,299.94         | 1,727,942.28    | 74.68     |
| TOTAL FOR AFTER SCHOOL CARE (52)    | .00              | 4,364,265.66         | -4,364,265.66   | .00       |

| PRINT SHOP (61)                        | 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       |                  |                      |                 |           |
| 1970 SERVICES PROVIDED TO OTHER FUN    | .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       |
| TOTAL FOR PRINT SHOP (61)              | .00              | .00                  | .00             | .00       |

| WAREHOUSE (62)                   |                                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|----------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                                        |                  |                      |                 |           |
| RECEIPTS                         |                                        |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                                        |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                  |                      |                 |           |
| 1970                             | SERVICES PROVIDED TO OTHER FUN         | .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       |
|                                  | TOTAL FOR WAREHOUSE (62)               | .00              | .00                  | .00             | .00       |



| BUSINESS AGENT FUNDS (65)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 2700 STUDENT TRANSPORTATION         |                  |                      |                 |           |
| 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       |
| TOTAL 2700 STUDENT TRANSPORTATION   | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | .00              | .00                  | .00             | .00       |
| TOTAL FOR BUSINESS AGENT FUNDS (65) | .00              | .00                  | .00             | .00       |

| FIDUCIARY FUND-PENSION, INVEST (700    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 359,506.48           | -359,506.48     | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| 1511 Investment Income                 | .00              | .00                  | .00             | .00       |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 73,341.49            | -73,341.49      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 73,341.49            | -73,341.49      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 73,341.49            | -73,341.49      | .00       |
| TOTAL RECEIPTS                         | .00              | 73,341.49            | -73,341.49      | .00       |
| TOTAL REVENUES                         | .00              | 432,847.97           | -432,847.97     | .00       |

| FIDUCIARY FUND-PENSION, INVEST (700          |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                 |                                |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES                      |                                |                  |                      |                 |           |
| 0600                                         | SUPPLIES                       | .00              | 320,785.41           | -320,785.41     | .00       |
| 0700                                         | PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES                |                                | .00              | 320,785.41           | -320,785.41     | .00       |
| 3900 OTHER NON-INSTRUCTION                   |                                |                  |                      |                 |           |
| 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              | 44,777.09            | -44,777.09      | .00       |
| 0700                                         | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                                         | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3900 OTHER NON-INSTRUCTION             |                                | .00              | 44,777.09            | -44,777.09      | .00       |
| TOTAL EXPENDITURES                           |                                | .00              | 365,562.50           | -365,562.50     | .00       |
| TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000) |                                | .00              | 67,285.47            | -67,285.47      | .00       |

| GOVERNMENTAL ASSET ACCOUNT GRP (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   |                                        |                  |                      |                 |           |
| 1931                               | GAIN ON SALE OF LAND & BUILDIN         | .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              | -1,959.94            | 1,959.94        | .00       |
| 5341                               | SALE OF EQUIPMENT ETC                  | .00              | -10,309.70           | 10,309.70       | .00       |
|                                    | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | -12,269.64           | 12,269.64       | .00       |
|                                    | TOTAL OTHER RECEIPTS                   | .00              | -12,269.64           | 12,269.64       | .00       |
|                                    | TOTAL RECEIPTS                         | .00              | -12,269.64           | 12,269.64       | .00       |
|                                    | TOTAL REVENUES                         | .00              | -12,269.64           | 12,269.64       | .00       |

| GOVERNMENTAL ASSET ACCOUNT GRP (8)        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | 2,629,139.70         | -2,629,139.70   | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 2,629,139.70         | -2,629,139.70   | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00                  | .00             | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | 6,350.31             | -6,350.31       | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 6,350.31             | -6,350.31       | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | -8,609.92            | 8,609.92        | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | -8,609.92            | 8,609.92        | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | -1,012,413.50        | 1,012,413.50    | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | -1,012,413.50        | 1,012,413.50    | .00       |
| TOTAL EXPENDITURES                        | .00              | 1,614,466.59         | -1,614,466.59   | .00       |
| TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)  | .00              | -1,626,736.23        | 1,626,736.23    | .00       |

| FOOD SERVICE ASSET ACCOUNT (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              | -21,038.36           | 21,038.36       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | -21,038.36           | 21,038.36       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | -21,038.36           | 21,038.36       | .00       |
| TOTAL RECEIPTS                         | .00              | -21,038.36           | 21,038.36       | .00       |
| TOTAL REVENUES                         | .00              | -21,038.36           | 21,038.36       | .00       |

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| FOOD SERVICE ASSET ACCOUNT (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | -855,016.10          | 855,016.10      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION         | .00              | -855,016.10          | 855,016.10      | .00       |
| TOTAL EXPENDITURES                        | .00              | -855,016.10          | 855,016.10      | .00       |
| TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81) | .00              | 833,977.74           | -833,977.74     | .00       |

|                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE                   |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1       | 728,004,886.76   | 700,478,111.67       | 27,526,775.09   | 96.22     |
| TOTAL OF EXPENDITURES FUND 1   | 728,004,886.76   | 713,499,796.30       | 14,505,090.46   | 98.01     |
| TOTAL FOR FUND 1               | .00              | -13,021,684.63       | 13,021,684.63   | .00       |
| TOTAL OF REVENUES FUND 2       | 64,512,501.65    | 59,347,093.00        | 5,165,408.65    | 91.99     |
| TOTAL OF EXPENDITURES FUND 2   | 64,512,501.65    | 61,208,715.20        | 3,303,786.45    | 94.88     |
| TOTAL FOR FUND 2               | .00              | -1,861,622.20        | 1,861,622.20    | .00       |
| TOTAL OF REVENUES FUND 21      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 21  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 21              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 22      | .00              | -1,963,661.02        | 1,963,661.02    | .00       |
| TOTAL OF EXPENDITURES FUND 22  | .00              | 3,997,663.24         | -3,997,663.24   | .00       |
| TOTAL FOR FUND 22              | .00              | -5,961,324.26        | 5,961,324.26    | .00       |
| TOTAL OF REVENUES FUND 25      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 25  | .00              | -5,941,177.75        | 5,941,177.75    | .00       |
| TOTAL FOR FUND 25              | .00              | 5,941,177.75         | -5,941,177.75   | .00       |
| TOTAL OF REVENUES FUND 310     | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 310 | 3,787,830.00     | 3,787,830.00         | .00             | 100.00    |
| TOTAL FOR FUND 310             | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 320     | 46,655,192.00    | 72,315,548.00        | -25,660,356.00  | 155.00    |
| TOTAL OF EXPENDITURES FUND 320 | 46,655,192.00    | 66,852,519.11        | -20,197,327.11  | 143.29    |
| TOTAL FOR FUND 320             | .00              | 5,463,028.89         | -5,463,028.89   | .00       |
| TOTAL OF REVENUES FUND 360     | 10,985,424.27    | 13,059,124.26        | -2,073,699.99   | 118.88    |
| TOTAL OF EXPENDITURES FUND 360 | 11,117,318.81    | 136,350,399.60       | -125,233,080.79 | 999.99    |
| TOTAL FOR FUND 360             | -131,894.54      | -123,291,275.34      | 123,159,380.80  | 999.99    |
| TOTAL OF REVENUES FUND 400     | 61,758,197.01    | 171,313,298.10       | -109,555,101.09 | 277.39    |
| TOTAL OF EXPENDITURES FUND 400 | 61,758,197.01    | 171,313,298.10       | -109,555,101.09 | 277.39    |
| TOTAL FOR FUND 400             | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51      | 35,946,135.00    | 30,684,525.75        | 5,261,609.25    | 85.36     |
| TOTAL OF EXPENDITURES FUND 51  | 35,946,135.00    | 30,734,369.51        | 5,211,765.49    | 85.50     |
| TOTAL FOR FUND 51              | .00              | -49,843.76           | 49,843.76       | .00       |
| TOTAL OF REVENUES FUND 52      | 6,825,242.22     | 9,461,565.60         | -2,636,323.38   | 138.63    |
| TOTAL OF EXPENDITURES FUND 52  | 6,825,242.22     | 5,097,299.94         | 1,727,942.28    | 74.68     |
| TOTAL FOR FUND 52              | .00              | 4,364,265.66         | -4,364,265.66   | .00       |
| TOTAL OF REVENUES FUND 61      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 61  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 61              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 62      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 62  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 62              | .00              | .00                  | .00             | .00       |



|                                                                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 65                                                    | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 65                                                | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 65                                                            | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 7000                                                  | .00              | 432,847.97           | -432,847.97     | .00       |
| TOTAL OF EXPENDITURES FUND 7000                                              | .00              | 365,562.50           | -365,562.50     | .00       |
| TOTAL FOR FUND 7000                                                          | .00              | 67,285.47            | -67,285.47      | .00       |
| TOTAL OF REVENUES FUND 8                                                     | .00              | -12,269.64           | 12,269.64       | .00       |
| TOTAL OF EXPENDITURES FUND 8                                                 | .00              | 1,614,466.59         | -1,614,466.59   | .00       |
| TOTAL FOR FUND 8                                                             | .00              | -1,626,736.23        | 1,626,736.23    | .00       |
| TOTAL OF REVENUES FUND 81                                                    | .00              | -21,038.36           | 21,038.36       | .00       |
| TOTAL OF EXPENDITURES FUND 81                                                | .00              | -855,016.10          | 855,016.10      | .00       |
| TOTAL FOR FUND 81                                                            | .00              | 833,977.74           | -833,977.74     | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES                                                      | 885,731,787.63   | 874,111,013.00       | 11,620,774.63   | 98.69     |
| GRAND TOTAL OF EXPENDITURES                                                  | 885,731,787.63   | 879,237,015.55       | 6,494,772.08    | 99.27     |
| GRAND TOTAL                                                                  | .00              | -5,126,002.55        | 5,126,002.55    | .00       |
| -----                                                                        |                  |                      |                 |           |
| -----                                                                        |                  |                      |                 |           |

\*\* END OF REPORT - Generated by Amy Smith \*\*