

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | REVENUE LIMIT SOURCES :        | 60,954,320.00     | 4,445,125.00          | 65,399,445.00     | 39,290,070.49      | 26,109,374.51     | 60.07            |
|                                      | FEDERAL REVENUES :             | 3,596,281.00      | 5,289,056.95          | 8,885,337.95      | 4,877,919.92       | 4,007,418.03      | 54.89            |
|                                      | OTHER STATE REVENUES :         | 5,667,188.00      | 2,273,992.78          | 7,941,180.78      | 2,085,794.97       | 5,855,385.81      | 26.26            |
|                                      | OTHER LOCAL REVENUES :         | 3,138,678.00      | 499,275.73            | 3,637,953.73      | 1,544,166.50       | 2,093,787.23      | 42.44            |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | 73,356,467.00     | 12,507,450.46         | 85,863,917.46     | 47,797,951.88      | 38,065,965.58     | 55.66            |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | CERTIFICATED SALARIES :        | 30,761,513.00     | 242,932.91-           | 30,518,580.09     | 15,176,098.44      | 15,342,481.65     | 49.72            |
|                                      | CLASSIFIED SALARIES :          | 12,648,222.61     | 103,222.89            | 12,751,445.50     | 6,297,355.01       | 6,454,090.49      | 49.38            |
|                                      | EMPLOYEE BENEFITS :            | 21,720,410.08     | 252,750.62            | 21,973,160.70     | 8,795,883.34       | 13,177,277.36     | 40.03            |
|                                      | BOOKS AND SUPPLIES :           | 3,606,058.06      | 5,861,095.14          | 9,467,153.20      | 2,600,723.88       | 6,866,429.32      | 27.47            |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 7,521,666.26      | 3,120,940.75          | 10,642,607.01     | 4,420,018.75       | 6,222,588.26      | 41.53            |
|                                      | CAPITAL OUTLAY :               | 195,703.00        | 972,069.39            | 1,167,772.39      | 296,107.47         | 871,664.92        | 25.35            |
|                                      | OTHER OUTGOING :               | 675,000.00        | 24,014.03             | 699,014.03        | 75,818.53          | 623,195.50        | 10.84            |
|                                      | DIRECT SUPPORT/INDIRECT COSTS: | 9,091.00-         |                       | 9,091.00-         | .00                | 9,091.00-         | 0.00             |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 77,119,482.01     | 10,091,159.91         | 87,210,641.92     | 37,662,005.42      | 49,548,636.50     | 43.18            |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | INTERFUND TRANSFERS - OUT :    | 131,370.00-       |                       | 131,370.00-       | .00                | 131,370.00-       | 0.00             |
|                                      | CONTRIB.- RESTRICTED PROGRAMS: | .00               |                       | .00               | .00                | .00               | NO BDGT          |
| * TOTAL YEAR TO DATE OTHER FINANCING | * *                            | 131,370.00-*      | .00                   | 131,370.00-*      | .00                | 131,370.00-*      | 0.00             |

| OBJECT<br>NUMBER                  | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|-----------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                    |                                |                   |                       |                   |                    |                   |                  |
|                                   | FEDERAL REVENUES :             | 101,786.00        |                       | 101,786.00        | 48,310.00          | 53,476.00         | 47.46            |
|                                   | OTHER STATE REVENUES :         | 138,214.00        | 21,523.78             | 159,737.78        | 132,132.78         | 27,605.00         | 82.71            |
|                                   | OTHER LOCAL REVENUES :         | 431,522.00        |                       | 431,522.00        | 6,445.13           | 425,076.87        | 1.49             |
| * TOTAL YEAR TO DATE REVENUES     | * *                            | 671,522.00 *      | 21,523.78 *           | 693,045.78 *      | 186,887.91 *       | 506,157.87 *      | 26.96            |
| EXPENDITURE DETAIL                |                                |                   |                       |                   |                    |                   |                  |
|                                   | CERTIFICATED SALARIES :        | 3,667.00          |                       | 3,667.00          | 2,600.36           | 1,066.64          | 70.91            |
|                                   | CLASSIFIED SALARIES :          | 410,055.00        |                       | 410,055.00        | 218,279.64         | 191,775.36        | 53.23            |
|                                   | EMPLOYEE BENEFITS :            | 209,766.00        |                       | 209,766.00        | 94,867.11          | 114,898.89        | 45.22            |
|                                   | BOOKS AND SUPPLIES :           | 27,111.00         | 33,442.80             | 60,553.80         | 4,661.05           | 55,892.75         | 7.69             |
|                                   | SERVICES, OTHER OPER. EXPENSE: | 11,832.00         | 206,164.83            | 217,996.83        | 3,081.69           | 214,915.14        | 1.41             |
|                                   | DIRECT SUPPORT/INDIRECT COSTS: | 9,091.00          |                       | 9,091.00          | .00                | 9,091.00          | 0.00             |
| * TOTAL YEAR TO DATE EXPENDITURES | * *                            | 671,522.00 *      | 239,607.63 *          | 911,129.63 *      | 323,489.85 *       | 587,639.78 *      | 35.50            |

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | FEDERAL REVENUES :             | 1,650,000.00      |                       | 1,650,000.00      | 466,805.63         | 1,183,194.37      | 28.29            |
|                                      | OTHER STATE REVENUES :         | 200,000.00        |                       | 200,000.00        | 76,968.97          | 123,031.03        | 38.48            |
|                                      | OTHER LOCAL REVENUES :         | 495,100.00        |                       | 495,100.00        | 1,987.26           | 493,112.74        | 0.40             |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | 2,345,100.00 *    | .00 *                 | 2,345,100.00 *    | 545,761.86 *       | 1,799,338.14 *    | 23.27            |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | CLASSIFIED SALARIES :          | 780,167.00        |                       | 780,167.00        | 477,383.28         | 302,783.72        | 61.18            |
|                                      | EMPLOYEE BENEFITS :            | 442,508.00        |                       | 442,508.00        | 228,148.18         | 214,359.82        | 51.55            |
|                                      | BOOKS AND SUPPLIES :           | 1,102,446.00      |                       | 1,102,446.00      | 261,078.36         | 841,367.64        | 23.68            |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 68,012.00         | 754.00-               | 67,258.00         | 14,951.38          | 52,306.62         | 22.22            |
|                                      | CAPITAL OUTLAY :               | 33,624.00         |                       | 33,624.00         | .00                | 33,624.00         | 0.00             |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 2,426,757.00 *    | 754.00-               | 2,426,003.00 *    | 981,561.20 *       | 1,444,441.80 *    | 40.46            |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | INTERFUND TRANSFERS - IN :     | 81,657.00         |                       | 81,657.00         | .00                | 81,657.00         | 0.00             |
|                                      | CONTRIB.- RESTRICTED PROGRAMS: | .00               |                       | .00               | .00                | .00               | NO BDGT          |
| * TOTAL YEAR TO DATE OTHER FINANCING | *                              | 81,657.00 *       | .00 *                 | 81,657.00 *       | .00 *              | 81,657.00 *       | 0.00             |

## Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 14 DEFERRED MAINTENANCE

| OBJECT<br>NUMBER              | DESCRIPTION            | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                |                        |                   |                       |                   |                    |                   |                  |
|                               | OTHER LOCAL REVENUES : | .00               |                       | .00               | 43.18              | 43.18-            | NO BDGT          |
| * TOTAL YEAR TO DATE REVENUES | * *                    | .00 *             | .00 *                 | .00 *             | 43.18 *            | 43.18-*           | NO BDGT          |

Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 15 PUPIL TRANSPORTATION EQUIP

| OBJECT<br>NUMBER              | DESCRIPTION            | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                |                        |                   |                       |                   |                    |                   |                  |
|                               | OTHER LOCAL REVENUES : | .00               |                       | .00               | 997.94             | 997.94-           | NO BDGT          |
| * TOTAL YEAR TO DATE REVENUES | * *                    | .00 *             | .00 *                 | .00 *             | 997.94 *           | 997.94-*          | NO BDGT          |

| OBJECT<br>NUMBER              | DESCRIPTION            | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                |                        |                   |                       |                   |                    |                   |                  |
|                               | OTHER LOCAL REVENUES : | .00               |                       | .00               | 3,633.88           | 3,633.88-         | NO BDGT          |
| * TOTAL YEAR TO DATE REVENUES | * *                    | .00 *             | .00 *                 | .00 *             | 3,633.88 *         | 3,633.88-*        | NO BDGT          |

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | OTHER LOCAL REVENUES :         | .00               | 343,057.69            | 343,057.69        | 464,073.77         | 121,016.08-       | 135.27           |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | .00 *             | 343,057.69 *          | 343,057.69 *      | 464,073.77 *       | 121,016.08-*      | 135.27           |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | CLASSIFIED SALARIES :          | 113,561.00        |                       | 113,561.00        | 29,952.09          | 83,608.91         | 26.37            |
|                                      | EMPLOYEE BENEFITS :            | 54,934.00         |                       | 54,934.00         | 13,250.09          | 41,683.91         | 24.12            |
|                                      | BOOKS AND SUPPLIES :           | 98,934.00         | 49,938.98             | 148,872.98        | 6,243.97           | 142,629.01        | 4.19             |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 509,931.00        | 337,868.62            | 847,799.62        | 145,871.10         | 701,928.52        | 17.20            |
|                                      | CAPITAL OUTLAY :               | 31,420,162.00     | 213,577.22-           | 31,206,584.78     | 10,915,134.55      | 20,291,450.23     | 34.97            |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 32,197,522.00 *   | 174,230.38 *          | 32,371,752.38 *   | 11,110,451.80 *    | 21,261,300.58 *   | 34.32            |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | OTHER SOURCES :                | .00               | 29,810,000.00         | 29,810,000.00     | 29,815,234.53      | 5,234.53-         | 100.01           |
| * TOTAL YEAR TO DATE OTHER FINANCING | *                              | .00 *             | 29,810,000.00 *       | 29,810,000.00 *   | 29,815,234.53 *    | 5,234.53-*        | 100.01           |

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | OTHER LOCAL REVENUES :         | 537,797.00        |                       | 537,797.00        | 386,113.39         | 151,683.61        | 71.79            |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | 537,797.00 *      | .00 *                 | 537,797.00 *      | 386,113.39 *       | 151,683.61 *      | 71.79            |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 72,000.00         | 1.00-                 | 71,999.00         | 6,012.20           | 65,986.80         | 8.35             |
|                                      | DEBT SERVICE :                 | 465,797.00        | 1.00                  | 465,798.00        | 360,591.11         | 105,206.89        | 77.41            |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 537,797.00 *      | .00 *                 | 537,797.00 *      | 366,603.31 *       | 171,193.69 *      | 68.16            |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | CONTRIB.- RESTRICTED PROGRAMS: | .00               |                       | .00               | .00                | .00               | NO BDGT          |
| * TOTAL YEAR TO DATE OTHER FINANCING | *                              | .00 *             | .00 *                 | .00 *             | .00 *              | .00 *             | NO BDGT          |



Board Report

UNRESTRICTED/RESTRICTED COMBINED

FUND: 53 TAX OVERRIDE (LOCAL)

| OBJECT<br>NUMBER              | DESCRIPTION            | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                |                        |                   |                       |                   |                    |                   |                  |
|                               | OTHER LOCAL REVENUES : | .00               |                       | .00               | 156.24             | 156.24-           | NO BDGT          |
| * TOTAL YEAR TO DATE REVENUES | * *                    | .00 *             | .00 *                 | .00 *             | 156.24 *           | 156.24-*          | NO BDGT          |

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | OTHER LOCAL REVENUES :         | 57,000.00         |                       | 57,000.00         | 70.05-             | 57,070.05         | 0.00             |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | 57,000.00 *       | .00 *                 | 57,000.00 *       | 70.05-*            | 57,070.05 *       | 0.00             |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | BOOKS AND SUPPLIES :           | 74,000.00         | 7,479.29              | 81,479.29         | 14.57-             | 81,493.86         | 0.00             |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 21,200.00         |                       | 21,200.00         | 493.04             | 20,706.96         | 2.32             |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 95,200.00 *       | 7,479.29 *            | 102,679.29 *      | 478.47 *           | 102,200.82 *      | 0.46             |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | INTERFUND TRANSFERS - IN :     | 38,200.00         |                       | 38,200.00         | .00                | 38,200.00         | 0.00             |
| * TOTAL YEAR TO DATE OTHER FINANCING | *                              | 38,200.00 *       | .00 *                 | 38,200.00 *       | .00 *              | 38,200.00 *       | 0.00             |

| OBJECT<br>NUMBER                     | DESCRIPTION                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUSTMENTS | CURRENT<br>BUDGET | INCOME/<br>EXPENSE | BUDGET<br>BALANCE | BUDGET<br>% USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL                       |                                |                   |                       |                   |                    |                   |                  |
|                                      | OTHER LOCAL REVENUES :         | 48,976.00         |                       | 48,976.00         | 87,053.46          | 38,077.46-        | 177.74           |
| * TOTAL YEAR TO DATE REVENUES        | * *                            | 48,976.00 *       | .00 *                 | 48,976.00 *       | 87,053.46 *        | 38,077.46-*       | 177.74           |
| EXPENDITURE DETAIL                   |                                |                   |                       |                   |                    |                   |                  |
|                                      | BOOKS AND SUPPLIES :           | 47,558.00         | 136,960.04            | 184,518.04        | .00                | 184,518.04        | 0.00             |
|                                      | SERVICES, OTHER OPER. EXPENSE: | 12,931.00         | 582.00                | 13,513.00         | .00                | 13,513.00         | 0.00             |
| * TOTAL YEAR TO DATE EXPENDITURES    | * *                            | 60,489.00 *       | 137,542.04 *          | 198,031.04 *      | .00 *              | 198,031.04 *      | 0.00             |
| OTHER FINANCING SOURCES ( USES )     |                                |                   |                       |                   |                    |                   |                  |
|                                      | INTERFUND TRANSFERS - IN :     | 11,513.00         |                       | 11,513.00         | .00                | 11,513.00         | 0.00             |
| * TOTAL YEAR TO DATE OTHER FINANCING | *                              | 11,513.00 *       | .00 *                 | 11,513.00 *       | .00 *              | 11,513.00 *       | 0.00             |