

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|--------------------------------------|-------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| REVENUE LIMIT SOURCES : | | 65,902,887.00 | 574,806.00- | 65,328,081.00 | 46,963,844.39 | 18,364,236.61 | 71.88 |
| FEDERAL REVENUES : | | 3,743,021.72 | 259,556.54 | 4,002,578.26 | 3,406,197.53 | 596,380.73 | 85.10 |
| OTHER STATE REVENUES : | | 5,558,700.35 | 1,006,799.25 | 6,565,499.60 | 2,203,845.77 | 4,361,653.83 | 33.56 |
| OTHER LOCAL REVENUES : | | 3,291,824.54 | 333,231.02 | 3,625,055.56 | 2,030,397.79 | 1,594,657.77 | 56.01 |
| * TOTAL YEAR TO DATE REVENUES | * * | 78,496,433.61 | 1,024,780.81 | 79,521,214.42 | 54,604,285.48 | 24,916,928.94 | 68.66 |
| EXPENDITURE DETAIL | | | | | | | |
| CERTIFICATED SALARIES : | | 31,535,425.30 | 331,685.41- | 31,203,739.89 | 21,572,009.22 | 9,631,730.67 | 69.13 |
| CLASSIFIED SALARIES : | | 13,314,637.46 | 267,695.44- | 13,046,942.02 | 9,113,874.34 | 3,933,067.68 | 69.85 |
| EMPLOYEE BENEFITS : | | 22,485,752.90 | 711,800.89- | 21,773,952.01 | 12,406,502.13 | 9,367,449.88 | 56.97 |
| BOOKS AND SUPPLIES : | | 2,993,211.81 | 1,685,355.60 | 4,678,567.41 | 1,803,579.77 | 2,874,987.64 | 38.54 |
| SERVICES, OTHER OPER. EXPENSE: | | 6,621,896.78 | 2,538,878.68 | 9,160,775.46 | 5,039,098.45 | 4,121,677.01 | 55.00 |
| CAPITAL OUTLAY : | | 118,887.00 | 107,965.37 | 226,852.37 | 148,629.44 | 78,222.93 | 65.51 |
| OTHER OUTGOING : | | 1,100,000.00 | | 1,100,000.00 | 72,596.32 | 1,027,403.68 | 6.59 |
| DIRECT SUPPORT/INDIRECT COSTS: | | 25,538.27- | | 25,538.27- | .00 | 25,538.27- | 0.00 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 78,144,272.98 | 3,021,017.91 | 81,165,290.89 | 50,156,289.67 | 31,009,001.22 | 61.79 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| INTERFUND TRANSFERS - IN : | | .00 | 144.30 | 144.30 | 144.30 | .00 | 100.00 |
| INTERFUND TRANSFERS - OUT : | | 349,546.00- | 11,514.01- | 361,060.01- | 582.49- | 360,477.52- | 0.16 |
| CONTRIB.- RESTRICTED PROGRAMS: | | .00 | | .00 | .00 | .00 | NO BDGT |
| * TOTAL YEAR TO DATE OTHER FINANCING | * | 349,546.00-* | 11,369.71-* | 360,915.71-* | 438.19-* | 360,477.52-* | 0.12 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 12 CHILD DEVELOPMENT

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | FEDERAL REVENUES : | 91,607.00 | | 91,607.00 | 10,300.74 | 81,306.26 | 11.24 |
| | OTHER STATE REVENUES : | 152,481.00 | | 152,481.00 | 112,561.00 | 39,920.00 | 73.81 |
| | OTHER LOCAL REVENUES : | 421,610.00 | | 421,610.00 | 291,929.13 | 129,680.87 | 69.24 |
| * TOTAL YEAR TO DATE REVENUES | * * | 665,698.00 * | .00 * | 665,698.00 * | 414,790.87 * | 250,907.13 * | 62.30 |
| EXPENDITURE DETAIL | | | | | | | |
| | CERTIFICATED SALARIES : | 3,666.66 | 2,618.24 | 6,284.90 | 6,284.90 | .00 | 100.00 |
| | CLASSIFIED SALARIES : | 401,720.59 | 970.91- | 400,749.68 | 302,221.11 | 98,528.57 | 75.41 |
| | EMPLOYEE BENEFITS : | 191,036.12 | 1,408.22- | 189,627.90 | 126,143.08 | 63,484.82 | 66.52 |
| | BOOKS AND SUPPLIES : | 17,331.41 | 7,930.73 | 25,262.14 | 10,189.55 | 15,072.59 | 40.33 |
| | SERVICES, OTHER OPER. EXPENSE: | 26,404.95 | 271,911.33 | 298,316.28 | 13,490.57 | 284,825.71 | 4.52 |
| | DIRECT SUPPORT/INDIRECT COSTS: | 25,538.27 | | 25,538.27 | .00 | 25,538.27 | 0.00 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 665,698.00 * | 280,081.17 * | 945,779.17 * | 458,329.21 * | 487,449.96 * | 48.46 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| | INTERFUND TRANSFERS - IN : | .00 | | .00 | .00 | .00 | NO BDGT |
| | INTERFUND TRANSFERS - OUT : | .00 | 144.30- | 144.30- | 144.30- | .00 | 100.00 |
| | CONTRIB.- RESTRICTED PROGRAMS: | .00 | | .00 | .00 | .00 | NO BDGT |
| * TOTAL YEAR TO DATE OTHER FINANCING | * | .00 * | 144.30-* | 144.30-* | 144.30-* | .00 * | 100.00 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 13 CAFETERIA FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | FEDERAL REVENUES : | 1,350,000.00 | | 1,350,000.00 | 763,729.69 | 586,270.31 | 56.57 |
| | OTHER STATE REVENUES : | 130,000.00 | | 130,000.00 | 181,149.00 | 51,149.00- | 139.34 |
| | OTHER LOCAL REVENUES : | 630,100.00 | | 630,100.00 | 348,169.56 | 281,930.44 | 55.25 |
| * TOTAL YEAR TO DATE REVENUES | * * | 2,110,100.00 * | .00 * | 2,110,100.00 * | 1,293,048.25 * | 817,051.75 * | 61.27 |
| EXPENDITURE DETAIL | | | | | | | |
| | CLASSIFIED SALARIES : | 882,926.48 | | 882,926.48 | 658,152.29 | 224,774.19 | 74.54 |
| | EMPLOYEE BENEFITS : | 494,519.04 | | 494,519.04 | 317,495.29 | 177,023.75 | 64.20 |
| | BOOKS AND SUPPLIES : | 992,450.00 | 25,471.95 | 1,017,921.95 | 618,321.65 | 399,600.30 | 60.74 |
| | SERVICES, OTHER OPER. EXPENSE: | 51,121.10 | 862.15 | 51,983.25 | 29,752.18 | 22,231.07 | 57.23 |
| | CAPITAL OUTLAY : | 40,000.00 | 6,375.86- | 33,624.14 | 6,092.36 | 27,531.78 | 18.11 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 2,461,016.62 * | 19,958.24 * | 2,480,974.86 * | 1,629,813.77 * | 851,161.09 * | 65.69 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| | INTERFUND TRANSFERS - IN : | 349,546.52 | | 349,546.52 | .00 | 349,546.52 | 0.00 |
| | CONTRIB.- RESTRICTED PROGRAMS: | .00 | | .00 | .00 | .00 | NO BDGT |
| * TOTAL YEAR TO DATE OTHER FINANCING | * | 349,546.52 * | .00 * | 349,546.52 * | .00 * | 349,546.52 * | 0.00 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 14 DEFERRED MAINTENANCE

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | .00 | | .00 | 70.99 | 70.99- | NO BDGT |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | .00 * | .00 * | 70.99 * | 70.99-* | NO BDGT |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 15 PUPIL TRANSPORTATION EQUIP

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-----------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | .00 | | .00 | 1,573.12 | 1,573.12- | NO BDGT |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | .00 * | .00 * | 1,573.12 * | 1,573.12-* | NO BDGT |
| EXPENDITURE DETAIL | | | | | | | |
| | SERVICES, OTHER OPER. EXPENSE: | .00 | | .00 | 4,996.16- | 4,996.16 | NO BDGT |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | .00 * | .00 * | .00 * | 4,996.16-* | 4,996.16 * | NO BDGT |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 17 SP RES-OTHER THAN CAP OUTLAY

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-------------------------------|------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | .00 | | .00 | 5,964.21 | 5,964.21- | NO BDGT |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | .00 * | .00 * | 5,964.21 * | 5,964.21-* | NO BDGT |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 21 BUILDING FUND - BOND PROCEEDS

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-----------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | .00 | | .00 | 336,553.75 | 336,553.75- | NO BDGT |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | .00 * | .00 * | 336,553.75 * | 336,553.75-* | NO BDGT |
| EXPENDITURE DETAIL | | | | | | | |
| | CLASSIFIED SALARIES : | 121,720.80 | | 121,720.80 | 71,857.62 | 49,863.18 | 59.03 |
| | EMPLOYEE BENEFITS : | 56,968.48 | | 56,968.48 | 27,754.36 | 29,214.12 | 48.71 |
| | BOOKS AND SUPPLIES : | 76,000.00 | 22,934.56 | 98,934.56 | 92,495.01 | 6,439.55 | 93.49 |
| | SERVICES, OTHER OPER. EXPENSE: | 440,000.00 | 211,618.21- | 228,381.79 | 50,668.64 | 177,713.15 | 22.18 |
| | CAPITAL OUTLAY : | 21,484,000.00 | 10,217,709.05 | 31,701,709.05 | 7,175,935.96 | 24,525,773.09 | 22.63 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 22,178,689.28 * | 10,029,025.40 * | 32,207,714.68 * | 7,418,711.59 * | 24,789,003.09 * | 23.03 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 25 CAPITAL FACILITIES FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | 754,939.90 | | 754,939.90 | 418,688.00 | 336,251.90 | 55.45 |
| * TOTAL YEAR TO DATE REVENUES | * * | 754,939.90 * | .00 * | 754,939.90 * | 418,688.00 * | 336,251.90 * | 55.45 |
| EXPENDITURE DETAIL | | | | | | | |
| | SERVICES, OTHER OPER. EXPENSE: | 16,500.00 | 72,000.00 | 88,500.00 | 7,995.14 | 80,504.86 | 9.03 |
| | DEBT SERVICE : | 738,439.90 | | 738,439.90 | 344,300.48 | 394,139.42 | 46.62 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 754,939.90 * | 72,000.00 * | 826,939.90 * | 352,295.62 * | 474,644.28 * | 42.60 |
| 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 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 61 CAFETERIA FUND(ENTERPRISE)

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-----------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | 99,464.27 | | 99,464.27 | 47,513.33 | 51,950.94 | 47.76 |
| * TOTAL YEAR TO DATE REVENUES | * * | 99,464.27 * | .00 * | 99,464.27 * | 47,513.33 * | 51,950.94 * | 47.76 |
| EXPENDITURE DETAIL | | | | | | | |
| | CLASSIFIED SALARIES : | 15,000.00 | 15.80- | 14,984.20 | 570.00 | 14,414.20 | 3.80 |
| | EMPLOYEE BENEFITS : | 5,264.27 | 15.80 | 5,280.07 | 51.77 | 5,228.30 | 0.98 |
| | BOOKS AND SUPPLIES : | 74,000.00 | | 74,000.00 | 23,895.28 | 50,104.72 | 32.29 |
| | SERVICES, OTHER OPER. EXPENSE: | 5,200.00 | | 5,200.00 | 9,258.83 | 4,058.83- | 178.05 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | 99,464.27 * | .00 * | 99,464.27 * | 33,775.88 * | 65,688.39 * | 33.95 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 67 SELF INSURANCE FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|--------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|------------------|
| REVENUE DETAIL | | | | | | | |
| | OTHER LOCAL REVENUES : | .00 | 48,976.00 | 48,976.00 | 56,384.00 | 7,408.00- | 115.12 |
| * TOTAL YEAR TO DATE REVENUES | * * | .00 * | 48,976.00 * | 48,976.00 * | 56,384.00 * | 7,408.00-* | 115.12 |
| EXPENDITURE DETAIL | | | | | | | |
| | BOOKS AND SUPPLIES : | .00 | 139,407.92 | 139,407.92 | 19,094.88 | 120,313.04 | 13.69 |
| | SERVICES, OTHER OPER. EXPENSE: | .00 | 12,931.00 | 12,931.00 | 2,195.00- | 15,126.00 | 0.00 |
| * TOTAL YEAR TO DATE EXPENDITURES | * * | .00 * | 152,338.92 * | 152,338.92 * | 16,899.88 * | 135,439.04 * | 11.09 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| | INTERFUND TRANSFERS - IN : | .00 | 11,513.49 | 11,513.49 | 582.49 | 10,931.00 | 5.05 |
| * TOTAL YEAR TO DATE OTHER FINANCING | * | .00 * | 11,513.49 * | 11,513.49 * | 582.49 * | 10,931.00 * | 5.05 |