

# Condensed Board Summary Report

Fund: 10

From 07/01/2006 To 05/31/2007

fabrdcon

| Account                        | Description          | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| <b>1000's</b>                  |                      |                      |                            |                          |               |                              |                     |
| 1100                           | REG PROG             | 13,808,562.98        | 11,336,253.55              | 11,336,253.55            | 82.31         | 30,191.05                    | 2,442,118.38        |
| <b>1100</b>                    | <b>*TOTALS*</b>      | <b>13,808,562.98</b> | <b>11,336,253.55</b>       | <b>11,336,253.55</b>     | <b>82.31</b>  | <b>30,191.05</b>             | <b>2,442,118.38</b> |
| 1200                           | SPEC PROG            | 1,642,686.34         | 1,531,313.69               | 1,531,313.69             | 93.62         | 6,633.41                     | 104,739.24          |
| 1225                           | SPEECH               | 237,981.38           | 156,599.30                 | 156,599.30               | 66.10         | 725.74                       | 80,656.34           |
| 1241                           | LEARNING SUPPORT     | 1,414,615.21         | 780,258.58                 | 780,258.58               | 55.15         | 0.00                         | 634,356.63          |
| 1243                           | GIFTED SUPPORT       | 223,069.18           | 80,264.12                  | 80,264.12                | 36.69         | 1,590.53                     | 141,214.53          |
| 1270                           | MULTI-HANDICAPPED    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 1290                           | OTHER SUPPORT        | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>1200</b>                    | <b>*TOTALS*</b>      | <b>3,518,352.11</b>  | <b>2,548,435.69</b>        | <b>2,548,435.69</b>      | <b>72.68</b>  | <b>8,949.68</b>              | <b>960,966.74</b>   |
| 1341                           | CONSUMER EDUCATION   | 228,541.99           | 166,951.04                 | 166,951.04               | 73.07         | 64.92                        | 61,526.03           |
| 1350                           | INDUSTRIAL ARTS EDUC | 245,215.77           | 211,186.91                 | 211,186.91               | 86.27         | 385.06                       | 33,643.80           |
| 1360                           | BUSINESS EDUCATION   | 384,863.84           | 192,398.55                 | 192,398.55               | 49.99         | 0.00                         | 192,465.29          |
| 1390                           | VOCATIONAL EDUCATION | 563,984.00           | 549,142.00                 | 549,142.00               | 97.36         | 0.00                         | 14,842.00           |
| <b>1300</b>                    | <b>*TOTALS*</b>      | <b>1,422,605.60</b>  | <b>1,119,678.50</b>        | <b>1,119,678.50</b>      | <b>78.73</b>  | <b>449.98</b>                | <b>302,477.12</b>   |
| 1410                           | DRIVERS' EDUCATION   | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 1420                           | SUMMER SCHOOL        | 29,212.00            | 18,077.84                  | 18,077.84                | 61.88         | 0.00                         | 11,134.16           |
| 1430                           | HOMEBOUND            | 14,264.00            | 6,818.70                   | 6,818.70                 | 47.80         | 0.00                         | 7,445.30            |
| 1441                           | ADJ / COURT PLACED   | 0.00                 | 8,957.20                   | 8,957.20                 | 0.00          | 0.00                         | -8,957.20           |
| 1442                           | ALTERNATIVE          | 155,995.56           | 69,703.62                  | 69,703.62                | 44.68         | 0.00                         | 86,291.94           |
| 1480                           | TITLE I              | 144.45               | 65,105.95                  | 65,105.95                | 0.00          | 0.00                         | -64,961.50          |
| 1490                           | ACCOUNTABILITY       | 248.29               | 62,545.04                  | 62,545.04                | 0.00          | 0.00                         | -62,296.75          |
| <b>1400</b>                    | <b>*TOTALS*</b>      | <b>199,864.30</b>    | <b>231,208.35</b>          | <b>231,208.35</b>        | <b>115.68</b> | <b>0.00</b>                  | <b>-31,344.05</b>   |
| 1700                           | COMMUNITY COLLEGE    | 247,939.00           | 247,939.04                 | 247,939.04               | 100.00        | 0.00                         | -0.04               |
| <b>1700</b>                    | <b>*TOTALS*</b>      | <b>247,939.00</b>    | <b>247,939.04</b>          | <b>247,939.04</b>        | <b>100.00</b> | <b>0.00</b>                  | <b>-0.04</b>        |
| <b>Major Function - 1000's</b> |                      | <b>19,197,323.99</b> | <b>15,483,515.13</b>       | <b>15,483,515.13</b>     | <b>80.86</b>  | <b>39,590.71</b>             | <b>3,674,218.15</b> |
| <b>2000's</b>                  |                      |                      |                            |                          |               |                              |                     |
| 2120                           | GUIDANCE SERVICES    | 781,535.24           | 596,994.34                 | 596,994.34               | 76.79         | 3,186.88                     | 181,354.02          |
| 2130                           | ATTENDANCE SERVICES  | 87,615.00            | 79,056.46                  | 79,056.46                | 90.23         | 0.00                         | 8,558.54            |
| 2140                           | PSYCHOLOGICAL        | 203,580.00           | 153,822.13                 | 153,822.13               | 75.63         | 157.21                       | 49,600.66           |
| 2150                           | SPEECH               | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>2100</b>                    | <b>*TOTALS*</b>      | <b>1,072,730.24</b>  | <b>829,872.93</b>          | <b>829,872.93</b>        | <b>77.67</b>  | <b>3,344.09</b>              | <b>239,513.22</b>   |
| 2220                           | TECH SUPPORT         | 490,009.76           | 435,816.35                 | 435,816.35               | 89.12         | 900.00                       | 53,293.41           |
| 2230                           | EDU TELEVISION       | 4,500.00             | 4,057.65                   | 4,057.65                 | 90.17         | 0.00                         | 442.35              |
| 2250                           | SCHOOL LIBRARY       | 348,363.66           | 284,177.12                 | 284,177.12               | 82.14         | 1,970.52                     | 62,216.02           |

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| 2260                           | INSTRUCTION & CURR   | 443,329.00           | 237,110.02                 | 237,110.02               | 53.48         | 0.00                         | 206,218.98          |
| 2271                           | INSTRUC STAFF DEVEL  | 31,985.81            | 10,466.82                  | 10,466.82                | 35.36         | 845.00                       | 20,673.99           |
| <b>2200</b>                    | <b>*TOTALS*</b>      | <b>1,318,188.23</b>  | <b>971,627.96</b>          | <b>971,627.96</b>        | <b>73.99</b>  | <b>3,715.52</b>              | <b>342,844.75</b>   |
| 2310                           | BOARD SERVICES       | 100,804.30           | 99,511.61                  | 99,511.61                | 98.71         | 0.00                         | 1,292.69            |
| 2320                           | BOARD TREASURER      | 619.00               | 333.00                     | 333.00                   | 53.79         | 0.00                         | 286.00              |
| 2330                           | TAX ASSESS &         | 175,553.00           | 107,576.29                 | 107,576.29               | 61.27         | 0.00                         | 67,976.71           |
| 2340                           | STAFF RELATIONS/NEGO | 10,000.00            | 35.00                      | 35.00                    | 0.35          | 0.00                         | 9,965.00            |
| 2350                           | LEGAL SERVICES       | 82,566.00            | 78,087.71                  | 78,087.71                | 94.57         | 0.00                         | 4,478.29            |
| 2360                           | OFFICE               | 483,119.55           | 454,913.16                 | 454,913.16               | 94.36         | 985.00                       | 27,221.39           |
| 2380                           | OFFICE OF PRINCIPAL  | 1,134,867.06         | 978,398.62                 | 978,398.62               | 86.55         | 3,832.16                     | 152,636.28          |
| <b>2300</b>                    | <b>*TOTALS*</b>      | <b>1,987,528.91</b>  | <b>1,718,855.39</b>        | <b>1,718,855.39</b>      | <b>86.72</b>  | <b>4,817.16</b>              | <b>263,856.36</b>   |
| 2420                           | MEDICAL SERVICES     | 1,600.00             | 0.00                       | 0.00                     | 0.00          | 0.00                         | 1,600.00            |
| 2430                           | DENTAL SERVICES      | 500.00               | 550.00                     | 550.00                   | 110.00        | 0.00                         | -50.00              |
| 2440                           | NURSING SERVICES     | 200,223.48           | 181,532.97                 | 181,532.97               | 90.78         | 232.90                       | 18,457.61           |
| <b>2400</b>                    | <b>*TOTALS*</b>      | <b>202,323.48</b>    | <b>182,082.97</b>          | <b>182,082.97</b>        | <b>90.11</b>  | <b>232.90</b>                | <b>20,007.61</b>    |
| 2500                           | SUPP                 | 589,404.93           | 520,652.33                 | 520,652.33               | 88.71         | 2,251.47                     | 66,501.13           |
| <b>2500</b>                    | <b>*TOTALS*</b>      | <b>589,404.93</b>    | <b>520,652.33</b>          | <b>520,652.33</b>        | <b>88.71</b>  | <b>2,251.47</b>              | <b>66,501.13</b>    |
| 2600                           | OP/MAINT PLANT SVCS  | 3,837,821.00         | 2,972,115.14               | 2,972,115.14             | 78.12         | 26,322.31                    | 839,383.55          |
| <b>2600</b>                    | <b>*TOTALS*</b>      | <b>3,837,821.00</b>  | <b>2,972,115.14</b>        | <b>2,972,115.14</b>      | <b>78.12</b>  | <b>26,322.31</b>             | <b>839,383.55</b>   |
| 2700                           | STUDENT TRANSP       | 1,877,763.92         | 1,619,579.79               | 1,619,579.79             | 87.25         | 18,851.70                    | 239,332.43          |
| <b>2700</b>                    | <b>*TOTALS*</b>      | <b>1,877,763.92</b>  | <b>1,619,579.79</b>        | <b>1,619,579.79</b>      | <b>87.25</b>  | <b>18,851.70</b>             | <b>239,332.43</b>   |
| 2830                           | STAFF SERVICES       | 6,000.00             | 24.95                      | 24.95                    | 0.41          | 0.00                         | 5,975.05            |
| <b>2800</b>                    | <b>*TOTALS*</b>      | <b>6,000.00</b>      | <b>24.95</b>               | <b>24.95</b>             | <b>0.41</b>   | <b>0.00</b>                  | <b>5,975.05</b>     |
| 2900                           | OTHER SUPPORT        | 22,200.00            | 20,111.46                  | 20,111.46                | 90.59         | 0.00                         | 2,088.54            |
| <b>2900</b>                    | <b>*TOTALS*</b>      | <b>22,200.00</b>     | <b>20,111.46</b>           | <b>20,111.46</b>         | <b>90.59</b>  | <b>0.00</b>                  | <b>2,088.54</b>     |
| <b>Major Function - 2000's</b> |                      | <b>10,913,960.71</b> | <b>8,834,922.92</b>        | <b>8,834,922.92</b>      | <b>81.49</b>  | <b>59,535.15</b>             | <b>2,019,502.64</b> |
| <b>3000's</b>                  |                      |                      |                            |                          |               |                              |                     |
| 3000                           | OP OF NONINSTRUCT    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>3000</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>         |
| 3200                           | STUDENT ACTIVITIES   | 196,718.00           | 106,051.04                 | 106,051.04               | 58.30         | 8,640.78                     | 82,026.18           |
| 3250                           | SCHOOL ATHLETICS     | 672,147.76           | 449,923.78                 | 449,923.78               | 68.66         | 11,602.09                    | 210,621.89          |
| <b>3200</b>                    | <b>*TOTALS*</b>      | <b>868,865.76</b>    | <b>555,974.82</b>          | <b>555,974.82</b>        | <b>66.31</b>  | <b>20,242.87</b>             | <b>292,648.07</b>   |
| 3300                           | COMMUNITY SERVICES   | 18,765.00            | 14,259.29                  | 14,259.29                | 75.98         | 0.00                         | 4,505.71            |
| <b>3300</b>                    | <b>*TOTALS*</b>      | <b>18,765.00</b>     | <b>14,259.29</b>           | <b>14,259.29</b>         | <b>75.98</b>  | <b>0.00</b>                  | <b>4,505.71</b>     |

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|---------------------------|---------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| Major Function - 3000's   |                     | 887,630.76           | 570,234.11                 | 570,234.11               | 66.52         | 20,242.87                    | 297,153.78          |
| <b>5000's</b>             |                     |                      |                            |                          |               |                              |                     |
| 5100                      | OTHER EXPEND &      | 125,760.00           | 129,075.37                 | 129,075.37               | 102.63        | 0.00                         | -3,315.37           |
| 5110                      | DEBT SERVICE        | 4,620,893.73         | 4,516,371.07               | 4,516,371.07             | 97.73         | 0.00                         | 104,522.66          |
| 5130                      | REFUND PRIOR YR REV | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>5100</b>               | <b>*TOTALS*</b>     | <b>4,746,653.73</b>  | <b>4,645,446.44</b>        | <b>4,645,446.44</b>      | <b>97.86</b>  | <b>0.00</b>                  | <b>101,207.29</b>   |
| 5280                      | ACTIVITY FUND       | 7,500.00             | 3,500.00                   | 3,500.00                 | 46.66         | 0.00                         | 4,000.00            |
| <b>5200</b>               | <b>*TOTALS*</b>     | <b>7,500.00</b>      | <b>3,500.00</b>            | <b>3,500.00</b>          | <b>46.66</b>  | <b>0.00</b>                  | <b>4,000.00</b>     |
| 5800                      | SUSPENSE ACCOUNT    | 0.00                 | -695.76                    | -695.76                  | 0.00          | 0.00                         | 695.76              |
| <b>5800</b>               | <b>*TOTALS*</b>     | <b>0.00</b>          | <b>-695.76</b>             | <b>-695.76</b>           | <b>0.00</b>   | <b>0.00</b>                  | <b>695.76</b>       |
| 5900                      | BUDGETARY RESERVE   | 8,283.81             | 0.00                       | 0.00                     | 0.00          | 0.00                         | 8,283.81            |
| <b>5900</b>               | <b>*TOTALS*</b>     | <b>8,283.81</b>      | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>8,283.81</b>     |
| Major Function - 5000's   |                     | 4,762,437.54         | 4,648,250.68               | 4,648,250.68             | 97.60         | 0.00                         | 114,186.86          |
| <b>EXPENDITURE Totals</b> |                     | <b>35,761,353.00</b> | <b>29,536,922.84</b>       | <b>29,536,922.84</b>     | <b>82.92</b>  | <b>119,368.73</b>            | <b>6,105,061.43</b> |

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| <b>6000's</b>                  |                     |                       |                            |                          |               |                              |                    |
| 6001                           | . FUND BALANCE      | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6000                           | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>        |
| 6111                           | REAL ESTATE TAXES   | -26,142,232.00        | -26,010,565.21             | -26,010,565.21           | 99.49         | 0.00                         | -131,666.79        |
| 6112                           | INTERIM REAL EXTATE | -250,000.00           | -396,783.71                | -396,783.71              | 158.71        | 0.00                         | 146,783.71         |
| 6113                           | PUBLIC UTILITY      | -36,000.00            | -39,276.58                 | -39,276.58               | 109.10        | 0.00                         | 3,276.58           |
| 6120                           | PER CAPITA TAX      | -51,400.00            | -49,382.51                 | -49,382.51               | 96.07         | 0.00                         | -2,017.49          |
| 6141                           | ACT 511 PC FLAT     | -51,400.00            | -49,382.51                 | -49,382.51               | 96.07         | 0.00                         | -2,017.49          |
| 6143                           | EMER MUNIC SVC TAX  | -22,000.00            | -16,927.22                 | -16,927.22               | 76.94         | 0.00                         | -5,072.78          |
| 6151                           | EARNED INCOME TAX   | -2,150,000.00         | -2,054,210.09              | -2,054,210.09            | 95.54         | 0.00                         | -95,789.91         |
| 6153                           | REALTY TRANSFER TAX | -470,000.00           | -518,170.42                | -518,170.42              | 110.24        | 0.00                         | 48,170.42          |
| 6100                           | <b>*TOTALS*</b>     | <b>-29,173,032.00</b> | <b>-29,134,698.25</b>      | <b>-29,134,698.25</b>    | <b>99.86</b>  | <b>0.00</b>                  | <b>-38,333.75</b>  |
| 6411                           | DELINQUENT RE TAX   | -450,000.00           | -523,981.44                | -523,981.44              | 116.44        | 0.00                         | 73,981.44          |
| 6420                           | DELINQUENT PC SECT  | -5,000.00             | -4,262.33                  | -4,262.33                | 85.24         | 0.00                         | -737.67            |
| 6441                           | DELINQUENT PC 511   | -5,000.00             | -4,262.32                  | -4,262.32                | 85.24         | 0.00                         | -737.68            |
| 6400                           | <b>*TOTALS*</b>     | <b>-460,000.00</b>    | <b>-532,506.09</b>         | <b>-532,506.09</b>       | <b>115.76</b> | <b>0.00</b>                  | <b>72,506.09</b>   |
| 6510                           | INTEREST ON         | -100,000.00           | -446,885.64                | -446,885.64              | 446.88        | 0.00                         | 346,885.64         |
| 6500                           | <b>*TOTALS*</b>     | <b>-100,000.00</b>    | <b>-446,885.64</b>         | <b>-446,885.64</b>       | <b>446.88</b> | <b>0.00</b>                  | <b>346,885.64</b>  |
| 6829                           | Hands on Mini Grant | 0.00                  | -2,250.00                  | -2,250.00                | 0.00          | 0.00                         | 2,250.00           |
| 6800                           | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>-2,250.00</b>           | <b>-2,250.00</b>         | <b>0.00</b>   | <b>0.00</b>                  | <b>2,250.00</b>    |
| 6910                           | USE OF FACILITIES   | -10,000.00            | -18,902.99                 | -18,902.99               | 189.02        | 0.00                         | 8,902.99           |
| 6920                           | CONTRIBUTION &      | 0.00                  | -3,095.69                  | -3,095.69                | 0.00          | 0.00                         | 3,095.69           |
| 6941                           | REGULAR SCH TUITION | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6942                           | SUMMER SCHOOL       | -25,825.00            | -16,443.00                 | -16,443.00               | 63.67         | 0.00                         | -9,382.00          |
| 6944                           | Tuition other LEA's | 0.00                  | -18,327.59                 | -18,327.59               | 0.00          | 0.00                         | 18,327.59          |
| 6980                           | COMMUNITY ACTIVITY  | -15,000.00            | -8,489.00                  | -8,489.00                | 56.59         | 0.00                         | -6,511.00          |
| 6990                           | MISCELLANEOUS       | -30,000.00            | -8,867.81                  | -8,867.81                | 29.55         | 0.00                         | -21,132.19         |
| 6991                           | FINE ARTS REVENUE.  | -25,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | -25,000.00         |
| 6999                           | Miscellaneous       | 0.00                  | -41,127.01                 | -41,127.01               | 0.00          | 0.00                         | 41,127.01          |
| 6900                           | <b>*TOTALS*</b>     | <b>-105,825.00</b>    | <b>-115,253.09</b>         | <b>-115,253.09</b>       | <b>108.90</b> | <b>0.00</b>                  | <b>9,428.09</b>    |
| <b>Major Function - 6000's</b> |                     | <b>-29,838,857.00</b> | <b>-30,231,593.07</b>      | <b>-30,231,593.07</b>    | <b>101.31</b> | <b>0.00</b>                  | <b>392,736.07</b>  |
| <b>7000's</b>                  |                     |                       |                            |                          |               |                              |                    |
| 7110                           | BASIC EDUCATION     | -2,602,211.00         | -1,820,351.00              | -1,820,351.00            | 69.95         | 0.00                         | -781,860.00        |
| 7140                           | CHARTER SCHOOLS     | -74,800.00            | -48,224.00                 | -48,224.00               | 64.47         | 0.00                         | -26,576.00         |
| 7100                           | <b>*TOTALS*</b>     | <b>-2,677,011.00</b>  | <b>-1,868,575.00</b>       | <b>-1,868,575.00</b>     | <b>69.80</b>  | <b>0.00</b>                  | <b>-808,436.00</b> |

# Condensed Board Summary Report

Fund: 10

From 07/01/2006 To 05/31/2007

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| Account                        | Description          | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 7210                           | HOMEBOUND            | -250.00              | 0.00                       | 0.00                     | 0.00          | 0.00                         | -250.00              |
| 7220                           | VOCATIONAL EDUCATION | 0.00                 | -9,231.00                  | -9,231.00                | 0.00          | 0.00                         | 9,231.00             |
| 7230                           | ALTERNATIVE          | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7250                           | MIGRATORY CHILDREN   | 0.00                 | -200.00                    | -200.00                  | 0.00          | 0.00                         | 200.00               |
| 7271                           | SPECIAL EDUCATION    | -898,653.00          | -688,065.07                | -688,065.07              | 76.56         | 0.00                         | -210,587.93          |
| <b>7200</b>                    | <b>*TOTALS*</b>      | <b>-898,903.00</b>   | <b>-697,496.07</b>         | <b>-697,496.07</b>       | <b>77.59</b>  | <b>0.00</b>                  | <b>-201,406.93</b>   |
| 7310                           | TRANSPORTATION       | -398,000.00          | -202,266.00                | -202,266.00              | 50.82         | 0.00                         | -195,734.00          |
| 7320                           | RENT & SINK FUND     | -189,752.00          | 0.00                       | 0.00                     | 0.00          | 0.00                         | -189,752.00          |
| 7330                           | MEDICAL/DENTAL SVCS  | -46,300.00           | -47,082.25                 | -47,082.25               | 101.68        | 0.00                         | 782.25               |
| 7340                           | NURSING SERVICES     | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7360                           | SAFE SCHOOLS         | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>7300</b>                    | <b>*TOTALS*</b>      | <b>-634,052.00</b>   | <b>-249,348.25</b>         | <b>-249,348.25</b>       | <b>39.32</b>  | <b>0.00</b>                  | <b>-384,703.75</b>   |
| 7500                           | ACCOUNTABILITY GRANT | -142,299.00          | 0.00                       | 0.00                     | 0.00          | 0.00                         | -142,299.00          |
| 7501                           | Accountability Grant | 0.00                 | -142,308.00                | -142,308.00              | 0.00          | 0.00                         | 142,308.00           |
| 7510                           | EXTRA GRANTS         | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7599                           | EXTRA GRANTS         | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>7500</b>                    | <b>*TOTALS*</b>      | <b>-142,299.00</b>   | <b>-142,308.00</b>         | <b>-142,308.00</b>       | <b>100.00</b> | <b>0.00</b>                  | <b>9.00</b>          |
| 7810                           | FICA - STATE         | -631,175.00          | -556,380.00                | -556,380.00              | 88.14         | 0.00                         | -74,795.00           |
| 7820                           | RETIREMENT - STATE   | -531,091.00          | -230,862.99                | -230,862.99              | 43.46         | 0.00                         | -300,228.01          |
| <b>7800</b>                    | <b>*TOTALS*</b>      | <b>-1,162,266.00</b> | <b>-787,242.99</b>         | <b>-787,242.99</b>       | <b>67.73</b>  | <b>0.00</b>                  | <b>-375,023.01</b>   |
| 7990                           | OTHER TECHNOLOGY     | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>7900</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 7000's</b> |                      | <b>-5,514,531.00</b> | <b>-3,744,970.31</b>       | <b>-3,744,970.31</b>     | <b>67.91</b>  | <b>0.00</b>                  | <b>-1,769,560.69</b> |
| <b>8000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 8110                           | Other Federal Funds  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>8100</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 8512                           | IDEA Part B          | 0.00                 | -132,926.00                | -132,926.00              | 0.00          | 0.00                         | 132,926.00           |
| 8513                           | TITLE I GRANT IMPROV | -84,540.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | -84,540.00           |
| 8514                           | Academic Achievement | 0.00                 | -58,553.00                 | -58,553.00               | 0.00          | 0.00                         | 58,553.00            |
| 8515                           | IDEA GRANT           | -240,000.00          | -37,729.00                 | -37,729.00               | 15.72         | 0.00                         | -202,271.00          |
| 8516                           | TITLE III ESL        | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 8517                           | DRUG FREE SCHOOLS    | 0.00                 | -6,701.96                  | -6,701.96                | 0.00          | 0.00                         | 6,701.96             |
| 8518                           | TITLE V              | 0.00                 | -1,037.40                  | -1,037.40                | 0.00          | 0.00                         | 1,037.40             |
| 8519                           | TITLE II/TITLE V     | -63,425.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | -63,425.00           |
| 8570                           | TITLE II EESE GRANT  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |

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| 8500                           | <b>*TOTALS*</b>      | -387,965.00    | -236,947.36                | -236,947.36              | 61.07         | 0.00                         | -151,017.64   |
| 8670                           | DRUG FREE SCHOOLS    | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 8680                           | TITLE III            | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 8690                           | OTHER FEDERAL GRANTS | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 8600                           | <b>*TOTALS*</b>      | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 8810                           | MEDICAL ASSISTANCE   | -20,000.00     | -4,434.17                  | -4,434.17                | 22.17         | 0.00                         | -15,565.83    |
| 8820                           | MED ASSIS - TRANS &  | 0.00           | -1,965.19                  | -1,965.19                | 0.00          | 0.00                         | 1,965.19      |
| 8800                           | <b>*TOTALS*</b>      | -20,000.00     | -6,399.36                  | -6,399.36                | 31.99         | 0.00                         | -13,600.64    |
| <b>Major Function - 8000's</b> |                      | -407,965.00    | -243,346.72                | -243,346.72              | 59.64         | 0.00                         | -164,618.28   |
| <b>9000's</b>                  |                      |                |                            |                          |               |                              |               |
| 9320                           | Capital Reserve      | 0.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00          |
| 9330                           | Trans from Cap       | 0.00           | -155,300.00                | -155,300.00              | 0.00          | 0.00                         | 155,300.00    |
| 9300                           | <b>*TOTALS*</b>      | 0.00           | -155,300.00                | -155,300.00              | 0.00          | 0.00                         | 155,300.00    |
| <b>Major Function - 9000's</b> |                      | 0.00           | -155,300.00                | -155,300.00              | 0.00          | 0.00                         | 155,300.00    |
| <b>REVENUE Totals</b>          |                      | -35,761,353.00 | -34,375,210.10             | -34,375,210.10           | 96.12         | 0.00                         | -1,386,142.90 |