

| FUND TYPES<br>DESCRIPTION                                                      | GOVERNMENTAL   |                    |                 |                     | FIDUCIARY           |                      |
|--------------------------------------------------------------------------------|----------------|--------------------|-----------------|---------------------|---------------------|----------------------|
|                                                                                | GENERAL        | SPECIAL<br>REVENUE | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | EXPENDABLE<br>TRUST | TOTAL<br>(Memo Only) |
|                                                                                |                |                    |                 |                     |                     |                      |
| REVENUES                                                                       |                |                    |                 |                     |                     |                      |
| STATE REVENUES                                                                 | 54,445,463.84  | 0.00               | 2,684,605.00    | 0.00                | 0.00                | 57,130,068.84        |
| FEDERAL REVENUES                                                               | 283,895.69     | 10,719,049.00      | 0.00            | 0.00                | 0.00                | 11,002,944.69        |
| LOCAL REVENUES                                                                 | 16,737,255.98  | 459,856.00         | 1,519,465.00    | 0.00                | 0.00                | 18,716,576.98        |
| OTHER REVENUES                                                                 | 0.00           | 138,040.00         | 0.00            | 0.00                | 0.00                | 138,040.00           |
| TOTAL REVENUES                                                                 | 71,466,615.51  | 11,316,945.00      | 4,204,070.00    | 0.00                | 0.00                | 86,987,630.51        |
| EXPENDITURES:                                                                  |                |                    |                 |                     |                     |                      |
| INSTRUCTIONAL SERVICES                                                         | 36,636,877.00  | 3,298,902.00       | 0.00            | 0.00                | 0.00                | 39,935,779.00        |
| INSTRUCTIONAL SUPPORT SERVICES                                                 | 10,624,565.00  | 1,767,517.00       | 0.00            | 0.00                | 0.00                | 12,392,082.00        |
| OPERATIONS & MAINTENANCE                                                       | 15,845,049.37  | 84,312.00          | 0.00            | 172,580.34          | 0.00                | 16,101,941.71        |
| AUXILIARY SERVICES                                                             | 3,694,426.00   | 5,001,032.00       | 0.00            | 0.00                | 0.00                | 8,695,458.00         |
| GENERAL ADMINISTRATIVE SERVICES                                                | 3,636,976.00   | 732,423.00         | 0.00            | 0.00                | 50.00               | 4,369,449.00         |
| CAPITAL OUTLAY                                                                 | 100,000.00     | 0.00               | 0.00            | 0.00                | 0.00                | 100,000.00           |
| DEBT SERVICES                                                                  | 0.00           | 0.00               | 3,721,368.02    | 0.00                | 0.00                | 3,721,368.02         |
| OTHER EXPENDITURES                                                             | 1,940,604.20   | 112,633.00         | 0.00            | 0.00                | 15,500.00           | 2,068,737.20         |
| TOTAL EXPENDITURES                                                             | 72,478,497.57  | 10,996,819.00      | 3,721,368.02    | 172,580.34          | 15,550.00           | 87,384,814.93        |
| OTHER FUND SOURCES (USES):                                                     |                |                    |                 |                     |                     |                      |
| OTHER FUND SOURCES                                                             | 0.00           | 500,000.00         | 0.00            | 0.00                | 0.00                | 500,000.00           |
| OTHER FUND USES                                                                | 567,747.00     | 0.00               | 0.00            | 0.00                | 0.00                | 567,747.00           |
| TOTAL OTHER FUND SOURCES (USES)                                                | (567,747.00)   | 500,000.00         | 0.00            | 0.00                | 0.00                | (67,747.00)          |
| EXCESS REVENUES & OTHER SOURCES<br>OVER (UNDER) EXPENDITURES & OTHER FUND USES | (1,579,629.06) | 820,126.00         | 482,701.98      | (172,580.34)        | (15,550.00)         | (464,931.42)         |
| BEGINNING FUND BALANCE - OCT 1                                                 | 18,615,069.00  | 1,300,000.00       | 31,123.00       | 0.00                | 0.00                | 19,946,192.00        |
| ENDING FUND BALANCE - SEP 30                                                   | 17,035,439.94  | 2,120,126.00       | 513,824.98      | (172,580.34)        | (15,550.00)         | 19,481,260.58        |

