### TUPELO PUBLIC SCHOOL DISTRICT

## MONTHLY FINANCIAL STATEMENT

Through Period Ending August 31, 2012

ORIGINAL BUDGET \$11,269,567.50	AMENDED BUDGET	YEAR-TO-DATE	% ORIGINAL BUDGET	% AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
	BUDGET	YEAR-TO-DATE	BUDGET	DUDGET		
\$11,269,567.50				BUDGET	VARIANCE	VARIANCE
\$11,269,567.50						
\$11,269,567.50	****					
	\$11,269,567.50					
\$25,705,111.00	\$25,700,292.00	\$944,667.14	3.68%	3.68%	(\$24,760,443.86)	(\$24,755,624.86)
\$491,100.00	\$553,522.67	\$285,175.35	58.07%	51.52%	(\$205,924.65)	(\$268,347.32)
\$26,196,211.00	\$26,253,814.67	\$1,229,842.49	4.69%	4.68%	(\$24,966,368.51)	(\$25,023,972.18)
\$29,275,636.00	\$29,275,636.00	\$4,975,843.00	17.00%	17.00%	(\$24,299,793.00)	(\$24,299,793.00)
\$2,598,095.67	\$2,598,095.67	\$356,833.09	13.73%	13.73%	(\$2,241,262.58)	(\$2,241,262.58)
\$31,873,731.67	\$31,873,731.67	\$5,332,676.09	16.73%	16.73%	(\$26,541,055.58)	(\$26,541,055.58)
\$1,488,314.65	\$1,488,314.65	\$14,513.56	0.98%	0.98%	(\$1,473,801.09)	(\$1,473,801.09)
\$7,623,044.68	\$7,624,709.01	\$19,107.41	0.25%	0.25%	(\$7,603,937.27)	(\$7,605,601.60)
\$67,181,302.00	\$67,240,570.00	\$6,596,139.55	9.82%	9.81%	(\$60,585,162.45)	(\$60,644,430.45)
\$78,450,869.50	\$78,510,137.50	\$6,596,139.55	8.41%	8.40%	(\$71,854,729.95)	(\$71,913,997.95)
\$36.932.628.68	\$36,993,764,93	\$3.012.573.55	8.16%	8.14%	(\$33.920.055.13)	(\$33,981,191.38)
						(\$20,302,516.01)
\$157,949.40	\$157,949.40	\$16,805.92	10.64%	10.64%		(\$141,143.48)
\$10,929,139.43	\$10,856,841.15	\$137.28	0.00%	0.00%	(\$10,929,002.15)	(\$10,856,703.87)
\$71 276 202 22	\$71 202 766 06	\$6.011.212.22	Q //30/	8 13%	(\$65.264.000.00)	(\$65,281,554.74)
ψι 1,210,202.22	φι 1,232,100.90	ψυ,υιι,ειε.ΖΕ	0.43 /0	0.43 /0	(₩05,204,990.00)	(ψ03,201,334.74)
\$7,174,667.28	\$7,217,370.54					
\$78 450 869 50	\$78 510 137 50					
	\$25,705,111.00 \$491,100.00 \$26,196,211.00 \$26,196,211.00 \$2,598,095.67 \$31,873,731.67 \$1,488,314.65 \$7,623,044.68 \$67,181,302.00 \$78,450,869.50 \$36,932,628.68 \$23,256,484.71 \$157,949.40 \$10,929,139.43 \$71,276,202.22	\$25,705,111.00 \$25,700,292.00 \$491,100.00 \$553,522.67 \$26,196,211.00 \$26,253,814.67 \$29,275,636.00 \$2,598,095.67 \$2,598,095.67 \$31,873,731.67 \$31,873,731.67 \$31,488,314.65 \$1,488,314.65 \$7,623,044.68 \$7,624,709.01 \$67,181,302.00 \$67,240,570.00 \$78,450,869.50 \$78,510,137.50 \$36,932,628.68 \$36,993,764.93 \$23,256,484.71 \$23,284,211.48 \$157,949.40 \$157,949.40 \$10,929,139.43 \$10,856,841.15 \$71,276,202.22 \$71,292,766.96 \$7,174,667.28 \$7,217,370.54	\$25,705,111.00 \$25,700,292.00 \$944,667.14 \$491,100.00 \$553,522.67 \$285,175.35 \$26,196,211.00 \$26,253,814.67 \$1,229,842.49 \$29,275,636.00 \$4,975,843.00 \$2,598,095.67 \$25,598,095.67 \$356,833.09 \$31,873,731.67 \$31,873,731.67 \$5,332,676.09 \$1,488,314.65 \$1,488,314.65 \$14,513.56 \$7,623,044.68 \$7,624,709.01 \$19,107.41 \$67,181,302.00 \$67,240,570.00 \$6,596,139.55 \$78,450,869.50 \$78,510,137.50 \$6,596,139.55 \$33,032,628.68 \$36,993,764.93 \$3,012,573.55 \$23,256,484.71 \$23,284,211.48 \$2,981,695.47 \$157,949.40 \$157,949.40 \$16,805.92 \$10,929,139.43 \$10,856,841.15 \$137.28 \$71,276,202.22 \$71,292,766.96 \$6,011,212.22 \$71,774,667.28 \$7,217,370.54	\$25,705,111.00 \$25,700,292.00 \$944,667.14 3.68% \$491,100.00 \$553,522.67 \$285,175.35 58.07% \$26,196,211.00 \$26,253,814.67 \$1,229,842.49 4.69% \$29,275,636.00 \$4,975,843.00 17.00% \$2,598,095.67 \$2,598,095.67 \$356,833.09 13.73% \$31,873,731.67 \$31,873,731.67 \$5,332,676.09 16.73% \$1,488,314.65 \$1,488,314.65 \$14,513.56 0.98% \$7,623,044.68 \$7,624,709.01 \$19,107.41 0.25% \$67,181,302.00 \$67,240,570.00 \$6,596,139.55 9.82% \$78,450,869.50 \$78,510,137.50 \$6,596,139.55 8.41% \$36,932,628.68 \$36,993,764.93 \$3,012,573.55 8.16% \$23,256,484.71 \$23,284,211.48 \$2,981,695.47 12.82% \$157,949.40 \$157,949.40 \$16,805.92 10.64% \$10,929,139.43 \$10,856,841.15 \$137.28 0.00% \$71,276,202.22 \$71,292,766.96 \$6,011,212.22 8.43% \$7,174,667.28 \$7,217,370.54	\$25,705,111.00 \$25,700,292.00 \$944,667.14 3.68% 3.68% \$491,100.00 \$553,522.67 \$285,175.35 58.07% 51.52% \$26,196,211.00 \$26,253,814.67 \$1,229,842.49 4.69% 4.68% \$29,275,636.00 \$29,275,636.00 \$4,975,843.00 17.00% 17.00% \$2,598,095.67 \$2,598,095.67 \$356,833.09 13.73% 13.73% \$31,873,731.67 \$31,873,731.67 \$5,332,676.09 16.73% 16.73% \$1,488,314.65 \$1,488,314.65 \$14,513.56 0.98% 0.98% \$7,623,044.68 \$7,624,709.01 \$19,107.41 0.25% 0.25% \$67,181,302.00 \$67,240,570.00 \$6,596,139.55 9.82% 9.81% \$78,450,869.50 \$78,510,137.50 \$6,596,139.55 8.41% 8.40% \$36,932,628.68 \$36,993,764.93 \$3,012,573.55 8.16% 8.14% \$23,256,484.71 \$23,284,211.48 \$2,981,695.47 12.82% 12.81% \$157,949.40 \$157,949.40 \$16,805.92 10.64% 10.64% \$10,929,139.43 \$10,856,841.15 \$137.28 0.00% 0.00% \$71,276,202.22 \$71,292,766.96 \$6,011,212.22 8.43% 8.43% \$7,174,667.28 \$7,217,370.54	\$25,705,111.00 \$25,700,292.00 \$944,667.14 3.68% 3.68% (\$24,760,443.86) \$491,100.00 \$553,522.67 \$285,175.35 58.07% 51.52% (\$205,924.65) \$26,196,211.00 \$26,253,814.67 \$1,229,842.49 4.69% 4.68% (\$24,966,368.51) \$29,275,636.00 \$29,275,636.00 \$4,975,843.00 17.00% 17.00% (\$24,299,793.00) \$2,598,095.67 \$2,598,095.67 \$356,833.09 13.73% 13.73% (\$2,241,262.58) \$31,873,731.67 \$31,873,731.67 \$5,332,676.09 16.73% 16.73% (\$26,541,055.58) \$1,488,314.65 \$1,488,314.65 \$14,513.56 0.98% 0.98% (\$1,473,801.09) \$7,623,044.68 \$7,624,709.01 \$19,107.41 0.25% 0.25% (\$7,603,937.27) \$67,181,302.00 \$67,240,570.00 \$6,596,139.55 9.82% 9.81% (\$60,585,162.45) \$78,450,869.50 \$78,510,137.50 \$6,596,139.55 8.41% 8.40% (\$71,854,729.95) \$336,932,628.68 \$36,993,764.93 \$3,012,573.55 8.16% 8.14% (\$33,920,055.13) \$23,256,484.71 \$23,284,211.48 \$2,981,695.47 12.82% 12.81% (\$20,274,789.24) \$157,949.40 \$157,949.40 \$16,805.92 10.64% 10.64% (\$141,143.48) \$10,929,139.43 \$10,856,841.15 \$137.28 0.00% 0.00% (\$10,929,002.15) \$71,276,202.22 \$71,292,766.96 \$6,011,212.22 8.43% 8.43% (\$65,264,990.00) \$77,174,667.28 \$7,217,370.54

SPECIAL REVENUE FUNDS							
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE	VARIANCE
REVENUES							
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$212,731.70	\$212,731.70					
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES	\$210,000.00	\$210,000.00	\$7,542.62	3.59%	3.59%	(\$202,457.38)	(\$202,457.38)
OTHER LOCAL SOURCES	\$1.076.561.53	\$1,119,561.53	\$85.731.95	7.96%	7.66%	(\$990,829.58)	(\$1,033,829.58)
TOTAL LOCAL SOURCES	\$1,286,561.53	\$1,329,561.53	\$93,274.57	7.25%	7.02%	(\$1,193,286.96)	
REVENUE FROM STATE SOURCES							
MAEP FUNDS	\$123,000.00	\$123,000.00	\$0.00	0.00%	0.00%	(\$123,000.00)	(\$123,000.00)
OTHER STATE SOURCES	\$889,732.00	\$870,882.00	\$110,419.60	12.41%	12.68%	(\$779,312.40)	(\$760,462.40)
TOTAL STATE SOURCES	\$1,012,732.00	\$993,882.00	\$110,419.60	10.90%	11.11%	(\$902,312.40)	(\$883,462.40)
REVENUE FROM FEDERAL SOURCES	\$8,610,265.30	\$8,875,098.55	\$788,731.51	9.16%	8.89%	(\$7,821,533.79)	(\$8,086,367.04)
OTHER FINANCING SOURCES	\$1,166,916.80	\$1,238,644.17	\$20,327.86	1.74%	1.64%	(\$1,146,588.94)	(\$1,218,316.31)
TOTAL REVENUE ALL SOURCES	\$12,076,475.63	\$12,437,186.25	\$1,012,753.54	8.39%	8.14%	(\$11,063,722.09)	(\$11,424,432.71)
TOTAL REVENUES AND BUDGETED RESERVES	\$12,289,207.33	\$12,649,917.95	\$1,012,753.54	8.24%	8.01%	(\$11,276,453.79)	(\$11,637,164.41)
EXPENDITURES							
INSTRUCTION	\$5,816,433.19	\$6,023,049.03	\$561,412.81	9.65%	9.32%	(\$5,255,020.38)	(\$5,461,636.22)
SUPPORT SERVICES	\$1,934,486.01	\$2,002,089.75	\$209,350.10	10.82%	10.46%	(\$1,725,135.91)	(\$1,792,739.65)
NON-INSTRUCTIONAL	\$3,766,267.81	\$3,825,580.39	\$106,256.86	2.82%	2.78%	(\$3,660,010.95)	(\$3,719,323.53)
OTHER FINANCING	\$586,079.55	\$659,503.90	\$20,419.90	3.48%	3.10%	(\$565,659.65)	(\$639,084.00)
TOTAL EXPENDITURES	\$12,103,266.56	\$12,510,223.07	\$897,439.67	7.41%	7.17%	(\$11,205,826.89)	(\$11,612,783.40)
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$185,940.77	\$139,694.88					
TOTAL EXPENDITURES AND FUND BALANCE	\$12,289,207.33	\$12,649,917.95					

## TUPELO PUBLIC SCHOOL DISTRICT

#### MONTHLY FINANCIAL STATEMENT

Through Period Ending August 31, 2012

		3 3					
CAPITAL FUNDS							
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE	VARIANCE
REVENUES							
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$3,918,170.16	\$3,918,170.16					
REVENUE FROM LOCAL SOURCES	\$300.00	\$300.00	\$3,063.58	N/A	N/A		
OTHER FINANCING SOURCES	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00%	0.00%	(\$1,000,000.00)	(\$1,000,000.00)
TOTAL REVENUE ALL SOURCES	\$1,000,300.00	\$1,000,300.00	\$3,063.58	0.31%	0.31%	(\$997,236.42)	(\$997,236.42)
TOTAL REVENUES AND BUDGETED RESERVES	\$4,918,470.16	\$4,918,470.16	\$3,063.58	0.06%	0.06%	(\$4,915,406.58)	(\$4,915,406.58)
EXPENDITURES							
INSTRUCTION	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
SUPPORT SERVICES	\$2,130,000.00	\$2,130,000.00	\$41,577.29	1.95%	1.95%	(\$2,088,422.71)	(\$2,088,422.71)
CONSTRUCTION SERVICES	\$2,188,293.00	\$2,188,293.00	\$0.00	0.00%	0.00%	(\$2,188,293.00)	(\$2,188,293.00)
DEBT SERVICES	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
OTHER FINANCING	\$44,014.78	\$44,014.78	\$129.27	0.29%	0.29%	(\$43,885.51)	(\$43,885.51)
TOTAL EXPENDITURES	\$4,362,307.78	\$4,362,307.78	\$41,706.56	0.96%	0.96%	(\$4,320,601.22)	(\$4,320,601.22)
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$556,162.38	\$556,162.38					
TOTAL EXPENDITURES AND FUND BALANCE	\$4,918,470.16	\$4,918,470.16					

DEBT FUNDS							
ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET	
BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE	VARIANCE	
\$4,564,859.16	\$4,564,859.16						
\$4,692,784.86	\$4,692,784.91	\$180,846.93	3.85%	3.85%	(\$4,511,937.93)	(\$4,511,937.98)	
\$0.00	\$0.00	\$6,604.04	N/A	N/A	\$6,604.04	\$6,604.04	
\$4,692,784.86	\$4,692,784.91	\$187,450.97	3.99%	3.99%	(\$4,505,333.89)	(\$4,505,333.94)	
\$1,765,817.50	\$1,765,817.50	\$64,926.22	3.68%	3.68%	(\$1,700,891.28)	(\$1,700,891.28)	
\$6,458,602.36	\$6,458,602.41	\$252,377.19	3.91%	3.91%	(\$6,206,225.17)	(\$6,206,225.22)	
\$11,023,461.52	\$11,023,461.57	\$439,828.16	3.99%	3.99%	(\$10,583,633.36)	(\$10,583,633.41)	
\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	
\$6,458,602.36	\$6,458,602.36	\$1,062,311.21	16.45%	16.45%	(\$5,396,291.15)	(\$5,396,291.15)	
\$0.00	\$0.00	\$65.07	N/A	N/A	\$65.07	\$65.07	
\$6,458,602.36	\$6,458,602.36	\$1,062,376.28	16.45%	16.45%	(\$5,396,226.08)	(\$5,396,226.08)	
\$4,564,859.16	\$4,564,859.21						
\$11,023,461.52	\$11,023,461.57						
	\$4,564,859.16 \$4,692,784.86 \$0.00 \$4,692,784.86 \$1,765,817.50 \$6,458,602.36 \$11,023,461.52 \$0.00 \$6,458,602.36 \$0.00 \$6,458,602.36 \$0.00 \$6,458,602.36	ORIGINAL BUDGET  \$4,564,859.16  \$4,564,859.16  \$4,692,784.86  \$4,692,784.86  \$4,692,784.91  \$0.00  \$4,692,784.86  \$1,765,817.50  \$6,458,602.36  \$11,023,461.52  \$11,023,461.52  \$11,023,461.57  \$0.00  \$6,458,602.36  \$0.00  \$6,458,602.36  \$0.00  \$6,458,602.36  \$0.00  \$4,564,859.16  \$4,564,859.16	ORIGINAL BUDGET YEAR-TO-DATE  \$4,564,859.16 \$4,564,859.16  \$4,692,784.86 \$4,692,784.91 \$180,846.93 \$0.00 \$0.00 \$6,604.04  \$4,692,784.86 \$4,692,784.91 \$187,450.97  \$1,765,817.50 \$1,765,817.50 \$64,926.22 \$6,458,602.36 \$6,458,602.41 \$252,377.19  \$11,023,461.52 \$11,023,461.57 \$439,828.16  \$0.00 \$0.00 \$0.00 \$6,458,602.36 \$6,458,602.36 \$1,062,311.21 \$0.00 \$0.00 \$0.00 \$6,458,602.36 \$6,458,602.36 \$1,062,311.21 \$0.00 \$0.00 \$0.00 \$6,458,602.36 \$6,458,602.36 \$1,062,317.21 \$1,062,376.28	ORIGINAL BUDGET         AMENDED BUDGET         % ORIGINAL BUDGET           \$4,564,859.16         \$4,564,859.16           \$4,692,784.86         \$4,692,784.91         \$180,846.93         3.85%           \$0.00         \$0.00         \$6,604.04         N/A           \$4,692,784.86         \$4,692,784.91         \$187,450.97         3.99%           \$1,765,817.50         \$1,765,817.50         \$64,926.22         3.68%           \$6,458,602.36         \$6,458,602.41         \$252,377.19         3.91%           \$11,023,461.52         \$11,023,461.57         \$439,828.16         3.99%           \$0.00         \$0.00         \$0.00         N/A           \$6,458,602.36         \$6,458,602.36         \$1,062,311.21         16.45%           \$0.00         \$0.00         \$65.07         N/A           \$6,458,602.36         \$6,458,602.36         \$1,062,376.28         16.45%           \$4,564,859.16         \$4,564,859.21         \$4,564,859.21	ORIGINAL BUDGET         AMENDED BUDGET         % ORIGINAL BUDGET         % AMENDED BUDGET           \$4,564,859.16         \$4,564,859.16         \$4,692,784.86         \$4,692,784.91         \$180,846.93         3.85%         3.85%           \$0.00         \$0.00         \$6,604.04         N/A         N/A           \$4,692,784.86         \$4,692,784.91         \$187,450.97         3.99%         3.99%           \$1,765,817.50         \$1,765,817.50         \$64,926.22         3.68%         3.68%           \$6,458,602.36         \$6,458,602.41         \$252,377.19         3.91%         3.91%           \$11,023,461.52         \$11,023,461.57         \$439,828.16         3.99%         3.99%           \$0.00         \$0.00         \$0.00         N/A         N/A           \$6,458,602.36         \$6,458,602.36         \$1,062,311.21         16.45%         16.45%           \$0.00         \$0.00         \$65.07         N/A         N/A           \$6,458,602.36         \$6,458,602.36         \$1,062,376.28         16.45%         16.45%           \$4,564,859.16         \$4,564,859.21         \$4,564,859.21         \$4,564,859.21         \$4,564,859.21	ORIGINAL BUDGET         AMENDED BUDGET         YEAR-TO-DATE         % ORIGINAL BUDGET         MENDED BUDGET         ORIGINAL VARIANCE           \$4,564,859.16         \$4,564,859.16         \$4,564,859.16         \$4,692,784.86         \$4,692,784.91         \$180,846.93         3.85%         3.85%         (\$4,511,937.93)           \$0.00         \$0.00         \$6,604.04         N/A         N/A         \$6,604.04           \$4,692,784.86         \$4,692,784.91         \$187,450.97         3.99%         3.99%         (\$4,505,333.89)           \$1,765,817.50         \$1,765,817.50         \$64,926.22         3.68%         3.68%         (\$1,700,891.28)           \$6,458,602.36         \$6,458,602.41         \$252,377.19         3.91%         3.91%         (\$6,206,225.17)           \$11,023,461.52         \$11,023,461.57         \$439,828.16         3.99%         3.99%         (\$10,583,633.36)           \$0.00         \$0.00         \$0.00         N/A         N/A         \$0.00           \$6,458,602.36         \$6,458,602.36         \$1,062,311.21         16.45%         16.45%         (\$5,396,291.15)           \$0.00         \$0.00         \$65.07         N/A         N/A         \$65.07           \$6,458,602.36         \$6,458,602.36         \$1,062,376.28         16.45%	

# **TUPELO PUBLIC SCHOOL DISTRICT**

## MONTHLY FINANCIAL STATEMENT

Through Period Ending August 31, 2012

TOTAL BUDGET COMPARISON							
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE	VARIANCE
REVENUES							
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$19,965,328.52	\$19,965,328.52					
LOCAL SOURCES	\$32,175,857.39	\$32,276,461.11	\$1,513,631.61	4.70%	4.69%	(\$30,662,225.78)	(\$30,762,829.50)
STATE SOURCES	\$32,886,463.67	\$32,867,613.67	\$5,443,095.69	16.55%	16.56%	(\$27,443,367.98)	(\$27,424,517.98)
FEDERAL SOURCES	\$10,098,579.95	\$10,363,413.20	\$803,245.07	7.95%	7.75%	(\$9,295,334.88)	(\$9,560,168.13)
OTHER FINANCING SOURCES	\$11,555,778.98	\$11,629,170.68	\$104,361.49	0.90%	0.90%	(\$11,451,417.49)	(\$11,524,809.19)
TOTAL REVENUE ALL SOURCES	\$86,716,679.99	\$87,136,658.66	\$7,864,333.86	9.07%	9.03%	(\$78,852,346.13)	(\$79,272,324.80)
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TOTAL REVENUES AND BUDGETED RESERVES	\$106,682,008.51	\$107,101,987.18	\$7,864,333.86	7.37%	7.34%		
EXPENDITURES							
INSTRUCTION	\$42,749,061.87	\$43,016,813.96	\$3,573,986.36	8.36%	8.31%	(\$39,175,075.51)	(\$39,442,827.60)
SUPPORT SERVICES	\$27,320,970.72	\$27,416,301.23	\$3,232,622.86	11.83%	11.79%	(\$24,088,347.86)	(\$24,183,678.37)
NON-INSTRUCTIONAL	\$3,924,217.21	\$3,983,529.79	\$123,062.78	3.14%	3.09%	(\$3,801,154.43)	(\$3,860,467.01)
CONSTRUCTION SERVICES	\$2,188,293.00	\$2,188,293.00	\$0.00	0.00%	0.00%	(\$2,188,293.00)	(\$2,188,293.00)
DEBT SERVICES	\$6,458,602.36	\$6,458,602.36	\$1,062,311.21	16.45%	16.45%	(\$5,396,291.15)	(\$5,396,291.15)
OTHER FINANCING	\$11,559,233.76	\$11,560,359.83	\$20,751.52	0.18%	0.18%	(\$11,538,482.24)	(\$11,539,608.31)
TOTAL EXPENDITURES	\$94,200,378.92	\$94,623,900.17	\$8,012,734.73	8.51%	8.47%	(\$86,187,644.19)	(\$86,611,165.44)
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$12,481,629.59	\$12,478,087.01					
TOTAL EXPENDITURES AND FUND BALANCE	\$106,682,008.51	\$107,101,987.18					