	TUPELO PUBI		RICT					
	MONTHLY F	NANCIAL STATEME	NT					
	Through Pe	riod Ending April 30,2008						
GENERAL FUNDS								
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET		
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE		
REVENUES								
FUND BALANCE (ESTIMATED FOR BUDGET) 6-07	\$5,274,632.06	\$5,274,632.06						
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES	\$22,852,920.00	\$22,852,920.00	\$20,630,001.94	90.27%	90.27%	(\$2,222,918.06)		
TUITION FROM INDIVIDUALS	\$158,000.00	\$158,000.00	\$146,993.00	93.03%	93.03%	(\$11,007.00)		
INTEREST ON CASH & DEPOSITS	\$536,600.00	\$538,138.80	\$335,370.21	62.50%	62.32%	(\$201,229.79)		
ACTIVITY FUND REVENUE	\$169,550.00	\$396,241.81	\$399,569.24	235.66%	100.84%	\$230,019.24		
RENTALS	\$11,000.00	\$11,000.00	\$6,028.00	54.80%	54.80%	(\$4,972.00)		
CIVIC AUDITORIUM RENTAL	\$10,000.00	\$10,000.00	\$9,900.00	99.00%	99.00%	(\$100.00)		
CONTRIBUTION/DONATION-PRIVATE	\$35,381.88	\$73,908.77	\$53,086.89	150.04%	71.83%	\$17,705.01		
CONTRIBUTION PTA OR PTO	\$0.00	\$65,358.91	\$50,858.91	N/A	77.81%	\$50,858.91		
SERVICES PROVIDED OTHER LEA	\$121,200.00	\$121,200.00	\$100,000.00	82.51%	82.51%	(\$21,200.00)		
OTHER MISCELLANEOUS**	\$0.00	\$17,212.66	\$41,802.73	N/A	242.86%	\$41,802.73		
TOTAL LOCAL SOURCES	\$23,894,651.88	\$24,243,980.95	\$21,773,610.92	91.12%	89.81%	(\$2,121,040.96)		
REVENUE FROM STATE SOURCES	• · · · ·		• · · · · · · · · · · · · · · ·					
HOMESTEAD REIMBURSEMENT	\$455,825.00	\$455,825.00	\$462,675.00	101.50%	101.50%	\$6,850.00		
CHICKASAW FUNDS	\$729,165.00	\$894,553.00	\$745,098.03	102.19%	83.29%	\$15,933.03		
DRIVER EDUCATION FUNDS	\$4,000.00	\$4,000.00	\$37,500.00	937.50%	937.50%	\$33,500.00		
AD VALOREM TAX REDUCTION	\$673,457.00	\$673,457.00	\$505,089.00	75.00%	75.00%	(\$168,368.00)		
MAEP FUNDS	\$29,298,942.40	\$29,298,942.40	\$23,551,896.27	80.38%	80.38%	(\$5,747,046.13)		
OTHER RESTRICTED GRANTS-IN-AID	\$668,290.40	\$670,770.11	\$762,433.85	114.09%	113.67%	\$94,143.45		
HEAVY TRUCKS	\$221,500.00	\$221,500.00	\$144,311.86	65.15%	65.15%	(\$77,188.14)		
TOTAL STATE SOURCES	\$32,051,179.80	\$32,219,047.51	\$26,209,004.01	81.77%	81.35%	(\$5,842,175.79)		
REVENUE FROM FEDERAL SOURCES	* 0.00	\$0.00	¢0.00	N/A	N/A	¢0.00		
	\$0.00	\$0.00	\$0.00	-		\$0.00		
OTHER RESTRICTED FED. GRTS TVA	\$95,000.00 \$200,000.00	\$86,346.15 \$200,000.00	\$89,662.73 \$123,350.14	94.38% 61.68%	103.84% 61.68%	(\$5,337.27) (\$76,649.86)		
TOTAL FEDERAL SOURCES	\$200,000.00 \$295,000.00	\$200,000.00 \$286,346.15	\$213,012.87	72.21%	74.39%	(\$70,049.80)		
	+	<i> </i>	<i>+</i> , • •.	, o		(***;******		
OTHER FINANCING SOURCES	\$982,884.42	\$992,318.95	\$832,463.84	84.70%	83.89%	(\$150,420.58)		
TOTAL REVENUE ALL SOURCES	\$57,223,716.10	\$57,741,693.56	\$49,028,091.64	85.68%	84.91%	(\$8,195,624.46)		
TOTAL REVENUES AND BUDGETED RESERVES	\$62,498,348.16	\$63,016,325.62			0.00%	(\$62,498,348.16)		
EXDENDITUDES								
EXPENDITURES	\$25 646 757 07	\$26 175 076 70	\$26 12F 240 70	73.38%	72.25%	(\$0 494 446 27)		
SUPPORT SERVICES	\$35,616,757.07	\$36,175,976.72	\$26,135,340.70 \$14,815,285,07	- 4 4 - 0 4		(\$9,481,416.37)		
	\$19,895,477.86	\$20,002,165.41	\$14,815,285.07	/4.4/%	74.07%	(\$5,080,192.79)		
NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	N/A	N/A	0.00\$ \$0.00		
CONSTRUCTION SERVICES OTHER FINANCING	\$0.00 \$3,250,867.92	\$0.00	\$0.00	N/A	N/A 29.01%	\$0.00		
TOTAL EXPENDITURES	\$3,250,867.92 \$58,763,102.85	\$3,255,867.92 \$59,434,010.05	\$944,432.81 \$41,895,058.58	29.05% 71.29%	29.01% 70.49%	(\$2,306,435.11) (\$16,868,044.27)		
IOTAL LAFLINDITURES	ψ 30,103,102.0 3	φ00,404,010.00	ψ - 1,030,030.30	11.23%	10.43%	(#10,000,044.27)		
FUND BALANCE (PROJECTED FOR BUDGET) 7/0	\$3,735,245.31							
	,							
TOTAL EXPENDITURES AND FUND BALANCE	\$62,498,348.16							

INTEREST ON CASH & DEPOSITS \$3,500.00 \$9,500.00 \$5,116.64 \$3,86% (\$4,436,33) DAILY SALES SCHOOL LINCH PROGRAM \$105,740.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,770,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,800.00 \$502,771,725,600.00 \$502,775,750.00 \$502,775,750.00 \$502,775,750.00 \$502,775,750.00 \$502,775,750.00 \$502,775,750.00 \$502,770.70 \$11,74% \$11,74% \$12,725,600.00 \$502,770.70 \$11,74% \$11,74% \$12,725,750.00 \$10,720.00 \$502,770.70 \$11,74% \$12,725,750.00 \$10,720.70 \$11,579.85,78 \$12,725,750.00 \$10,720.70 \$11,579.85,78 \$12,226 \$10,722.76 \$11,726,757.70 \$11,726,777.70 \$11,859,81,357 <th colspan="8">TUPELO PUBLIC SCHOOL DISTRICT</th>	TUPELO PUBLIC SCHOOL DISTRICT								
BECRUPTION NORMAL NAMENCE NORMAL SAMENCE DESCRIPTION BUDGET VAR.TG-DATE DODGET BUDGET VAR.TG-DATE DODGET BUDGET NUMBER FUND BALANCE BISTMATED FOR BUDGET 10-07 \$491,252,42 \$491,252,42	MONTHLY FINANCIAL STATEMENT								
DESCRIPTION DUDGET VANIANCE PLONET VANIANCE REVENUES BUDGET BUDGET BUDGET BUDGET VANIANCE FUND BALANCE ESTIMATE OR BUDGET J-07 \$491,252,42 \$491,252,42 VANIANCE VANIANCE REVENUES \$210,000,00 \$120,000,00 \$184,407,86 \$44,485 \$44,753 \$46,754 \$46,754 \$46,757 \$46,754 \$46,757 \$46,754 \$46,757 \$46,754 \$46,757 \$46,752 \$45,750,00 \$35,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,00,000 \$32,		Through Pe	riod Ending April 30,2008						
DESCRIPTION BUDGET YEAR-TO-DATE BUDGET VARIANCE REVENUES									
REVENUES 5491,252.42 5491,252.42 5491,252.42 REVENUE FROM LOCAL SOURCES S210,000,00 \$210,000,00 \$198,401,56 44.48% 64.46% (311,568,14) NTERSOT ON INVESTMETTS \$0,000,00 \$210,000,00 \$198,401,56 44.48% 64.46% (311,568,14) NTERSOT ON INVESTMETTS \$0,000,00 \$810,8401,56 44.48% 44.46% (311,568,14) NUT SALES SCHOOL ENRCH PROCRAM \$877,000,00 \$810,647,000 \$800,040,00 \$810,647,010 \$800,040,00 \$810,647,010 \$810,647,474 \$816,847,110 \$810,647,100 \$810,647,100 \$810,647,110 \$810,647,110 \$810,647,110 \$810,647,100 \$810,647,110 \$810,640,00 \$810,640,00 \$810									
FUND BALANCE (\$STIMATED FOR BUDGET) 6-97 \$491,252.42 \$491,252.42 \$1 REVENUE FROM LOCAL SOURCES	DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE		
REVENUE FROM LOCAL SOURCES S210,000.00 S210,000.00 S210,000.00 S196,401.86 94.4% S1,080.00 AD VALOREM TAKES S50,000.00 \$5,100.000.00 \$5,116.41 S5.80% S5.20%									
AD VALOREM TAKES \$210,000.00 \$198,401.86 94.48% 94.44% (\$4.43,33) 94.38% 94.44% (\$4.44%) \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$15.52% 94.44% \$15.26% 75.27% \$15.26% 75.27% \$12.26% 77.7% \$15.98.440 94.44% 94.44% 94.44% 94.44%	FUND BALANCE (ESTIMATED FOR BUDGET) 6-07	\$491,252.42	\$491,252.42						
AD VALOREM TAKES \$210,000.00 \$198,401.86 94.48% 94.44% (\$4.43,33) 94.38% 94.44% (\$4.44%) \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$14.53% 94.44% \$15.52% 94.44% \$15.26% 75.27% \$15.26% 75.27% \$12.26% 77.7% \$15.98.440 94.44% 94.44% 94.44% 94.44%									
NITEREST ON INVESTMENTS \$\$6,000.00 \$4,141.81 \$68.90% 667.900 527.900 558.20% 657.90 58.90% 600.90% 527.900.00 527.900.90% 52.90%.90% 59.42% 657.122.99% 000.90% 529.90% 00.90% 529.90% 59.90% 59.90% 59.90% 59.90% 59.90% 59.90% 59.90% 59.90% 50.90% 0.90% 59.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 68.90% 69.90% 55.90% 50.90% 50.90% <		\$210.000.00	\$210.000.00	\$198,401,86	94,48%	94,48%	(\$11,598,14)		
DALLY SALES SCHOOL, LUNCH PROGRAM \$970,800.00 \$957,800.01 \$944,958 \$94,4758 \$954,721 DALLY SALES SCHOOL, BRKFT ROGRAM \$105,740,00 \$502,600,00 \$72,240,83 \$24,278 \$24,27		. ,					(\$1,865.82)		
DAILY SALES SCHOOL BRYEST PROGRAM \$105.740.00 \$105.740.00 \$20.267.85 47.54% 47.54% (355.721.1) DAILY SALES ADULT 392.2000 \$72.200.00 \$72.74.38 52.42% (\$12.29.01.1) DAILY SALES EXTRA FOOD SALES \$82.75% \$38.000.00 \$32.000.00 \$32.74.00 \$54.27% \$72.22% \$74.5% <	INTEREST ON CASH & DEPOSITS	\$9,500.00	\$9,500.00	\$5,116.64	53.86%	53.86%	(\$4,383.36)		
DALLY SALES ADULT \$92,500.00 \$92,500.00 \$76,220.83 82,42% \$82,42% \$6,44% \$6,44% \$6,44% \$6,44% \$6,44,73,33 \$7,22% \$7,22% \$6,44% \$6,44,73,33 \$7,22% \$6,44% \$6,44,73,33 \$7,22% \$6,44% \$6,44,73,33 \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6,39,35% \$6		. ,	. ,	. ,			(\$37,155.79)		
DALLY SALES EXTRA FOOD SALES \$277,900.00 \$122,129,87.01 55.42% (512,229,70) SPECIAL FUNCTIONS \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$39,37% \$39,39% \$39,37% \$39,37% \$39,39% \$39,39% \$39,39% \$39,39% \$39,39% \$39,39% \$31,39							(\$55,472.15)		
SPECIAL FUNCTIONS \$38,000.00 \$20,77.38 54.67% 54.67% 54.67% 55.722.56 SONATION-ERVATE \$80,048.70 \$35,000.00 \$32,935.21 11.74% 11.74% (\$22,068.77) SERVICES PROVIDED OTHER LEA \$32,500.00 \$32,935.21 11.74% (\$17.47) (\$516.7-7) OTHER MISCLANCOUS \$36,964.00 \$80,964.00 \$30.00 0.00% (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) (\$00.00%) \$00.00%) \$00.00% \$00			. ,						
DONATON-PRIVATE \$89,048.70 \$89,048.70 \$89,040.70 \$3,30% 3.33% 3.33% \$28,052 3.33% \$28,052,000 \$22,500.00 \$22,500.20 \$22,500.20 \$22,502.00 \$22,502.00 \$20,000									
SERVICES PROVIDED OTHER LEA \$25,000,00 \$2,93.21 11.74% 11.7									
OTHER MISCELLANEOUS \$68,644.00 \$88,644.00 \$0.00 0.00% 0.00% (\$69,644.00) TOTAL LOCAL SOURCES \$1,600,707.70 \$1,155,984.35 72.22% (\$444,723.35) REVENUE FROM STATE SOURCES \$000,579.00 \$267,663.02 83.93% \$	SERVICES PROVIDED OTHER LEA		. ,				(\$22,064.79)		
TOTAL LOCAL SOURCES \$1,600,707.70 \$1,155,984.35 72.22% (\$444,723.35 REVENUE FROM STATE SOURCES 5318,901.00 \$3318,901.00 \$287,663.02 83.93% 63.93% (\$51,237.94 MAEP FUNDS \$690,579.00 \$528,671.91 76.55% (\$161,907.06 VOCATIONAL/TECHNICAL EDUCATION \$912,016.43 \$025,526.31 \$665,070.70 71.50% 70.45% (\$259,930.77) EDUCABLE CHILDREN \$30.00 \$17.225.00 \$15,764.23 91.52% (\$14.407.75) EVENUE FROM FEDERAL SOURCES \$2,064,01.61 \$29,061.01 \$55,750.00 \$1.77,757 \$1.159,925.86 74.64% 74.10% (\$516,475.72 REVENUE FROM FEDERAL SOURCES \$2,066,401.61 \$2,001,255.15 \$1,342,272.93 48.36% 47.93% (\$1.433,465.07 TITLE I \$2,775,738.00 \$2,400,255.51 \$1,342,272.93 48.36% 47.93% (\$1.433,465.07 TTUE II \$349,0700.00 \$491,074.88 \$380,674.88 77.55% (\$1.433,465.07 SPECIAL ED \$2,2400.00 \$52,400.255.75 \$1.48,56% <td< td=""><td>REFUND PRIOR YEAR EXPENDITURE</td><td>\$8,575.00</td><td>\$8,575.00</td><td>\$8,056.26</td><td>93.95%</td><td>93.95%</td><td>(\$518.74)</td></td<>	REFUND PRIOR YEAR EXPENDITURE	\$8,575.00	\$8,575.00	\$8,056.26	93.95%	93.95%	(\$518.74)		
REVENUE FROM STATE SOURCES Revenue FROM STATE SOURCES EDUCATION ENHANCEMENT FUND \$318,901.00 \$267,663.02 \$83.93% \$33.93% \$(\$51,237.94) MAEP FUNDS \$690,579.00 \$508,071.91 76.55% (76.55% (76.55%) (76.57%) (51.400.75%) (51.400.75%) (76.57%) (51.400.75%) (51.400.75%) (551.437.97%) (51.433.465.07%) (51.92.07%)	OTHER MISCELLANEOUS	\$69,644.00	\$69,644.00		0.00%	0.00%	(\$69,644.00)		
EDUCATION ENHANCEMENT FUND \$318,801.00 \$318,901.00 \$327,63.02 \$83,93% \$82,93% \$82,95% \$91,52% \$11,460,7 \$82,95% \$81,930,11 \$82,95% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93%	TOTAL LOCAL SOURCES	\$1,600,707.70	\$1,600,707.70	\$1,155,984.35	72.22%	72.22%	(\$444,723.35)		
EDUCATION ENHANCEMENT FUND \$318,801.00 \$318,901.00 \$327,63.02 \$83,93% \$82,93% \$82,95% \$91,52% \$11,460,7 \$82,95% \$81,930,11 \$82,95% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93% \$83,93%	DEVENUE EDOM STATE SOUDCES								
MAEP FUNDS \$680,579.00 \$580,579.00 \$580,579.00 \$582,671.91 76.55% 76.55% (§161,907.00 VOCATIONALTECHNICAL EDUCATION \$912,016.43 \$925,526.31 \$652,076.70 71.50% 70.45% (§259,993.73) CHILD NUTRITION \$17,228.00 \$15,764.23 91.52% \$15,25% \$15,35%		\$318 901 00	\$318 901 00	\$267 663 02	83 93%	83 93%	(\$51 237 98)		
VOCATIONALTECHNICAL EDUCATION \$912,016.43 \$925,528.31 \$652,076.70 71.59% 70.45% (\$259,939.7.7) CHILD NUTRITION \$17,225.00 \$17,225.00 \$15,764.23 91.52% 91.52% (\$1.480,7) CHILD NUTRITION \$17,225.00 \$0.00 \$0.00 NA NA \$0.00 OTHER RESTRICTED GRANTS-IN-AID \$97,680.18 \$99,080.18 \$55,750.00 \$7.75% \$6.27% (\$41,930.17) REVENUE FROM FEDERAL SOURCES \$2,036,401.61 \$2,801,311.49 \$1,519,925.86 74.64% 74.10% (\$51,647.75.7) TITLE V-A \$76,088.02 \$61,281.34 \$11,308.82 14.66% 18.45% (\$14,33,465.01 TITLE II \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.36% 47.93% (\$1,100.25.11 TITLE II \$2,786,293.00 \$2,800,282.74 \$14,265% 18.45% (\$164,779.24% \$14,065% 18.45% \$15,769.07% \$17,149.26% \$2,700.57% \$\$19,316.77 \$171.21 \$31,300.00 \$46,12.02 \$55,82.74% \$24,401.00 \$2,766,23.29%		. ,	. ,				(\$161,907.09)		
EDUCABLE CHILDREN \$0.00 <td></td> <td>\$912,016.43</td> <td></td> <td></td> <td>71.50%</td> <td></td> <td>(\$259,939.73)</td>		\$912,016.43			71.50%		(\$259,939.73)		
OTHER RESTRICTED GRANTS-IN-AID \$97,680.18 \$99,080.18 \$55,750.00 57.07% 56.27% (\$41,930.18 TOTAL STATE SOURCES \$2,036,401.61 \$2,051,311.49 \$1,519,925.86 74.64% 74.10% (\$16,16,77.76 REVENUE FROM FEDERAL SOURCES \$2,200,255.51 \$1,342,272.93 48.86% 47.93% (\$1,433,465.01 TITLE V-A \$76,088.02 \$61,281.34 \$1,308.82 14.86% (\$64,779.20 SPECIAL ED \$31,800.00 \$60,690.38 \$12,433.21 \$92.65% (\$10,025.17 \$75.25% (\$11,0025.17 \$92.65% \$2,186,293.00 \$2,186,293.00 \$86,661.75 \$94.862.175 \$105.56% \$00.09% \$2,560.32 \$30.03% \$17.492.67	CHILD NUTRITION	\$17,225.00	\$17,225.00	\$15,764.23	91.52%	91.52%	(\$1,460.77)		
TOTAL STATE SOURCES \$2,036,401.61 \$2,051,311.49 \$1,519,925.86 74.64% 74.10% (\$516,475.75 REVENUE FROM FEDERAL SOURCES TITLE I \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.86% 47.93% (\$1,433,465.01 TITLE I \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.86% 47.93% (\$1,433,465.01 TITLE II \$490,770.00 \$491,074.88 \$380,674.88 77.55% (\$110,025.11 TITLE III \$349,700.00 \$404,970.08 \$12,483.21 39.26% 20.57% (\$19,316.77 SPECIAL ED \$2,186,293.00 \$52,803.38 \$12,483.21 39.26% 20.57% (\$17,492.61 TTLE IV \$44,001.00 \$54,612.20 \$58,892.87 141.26% 92.70% \$21,772.71 VCOATIONAL/TECHNICAL ED \$42,400.00 \$54,612.20 \$58,892.87 141.87% 92.776% \$17,782.68 \$111,877.92 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,199,355.03 76.88% (\$36,664.68 \$49.697.03 \$68.294% \$2,294% \$2,540.64							\$0.00		
REVENUE FROM FEDERAL SOURCES 1 TITLE I \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.36% 47.93% (\$1,433,465.01 TITLE V-A \$76,088.02 \$61,281.34 \$11,308.82 14.86% 18.45% (\$64,779.22 TITLE II \$490,070.00 \$491,074.88 \$380,674.88 77.52% \$110,021.51 TITLE II \$31,800.00 \$60,690.38 \$12,483.21 39.26% 20.57% \$119,367.27 VOCATIONAL/TECHNICAL ED \$42,400.00 \$84,812.20 \$96,989.87 141.26% 92.70% \$17,492.87 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$46,621.75 105.56% 100.00% \$2,580.30 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$41,282.07 78.88% \$11,377.92 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$41,428.47 \$18.85% \$17,430.87 USDA REIMB. SCHOOL LUNCH \$1,500,000.00 \$2,226.32 \$56.66% \$17,73.67 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$2,226.32 <							(\$41,930.18)		
TITLE I \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.36% 47.93% (\$1,433,465.07 TITLE V-A \$76,088.02 \$61,281.34 \$11,300.82 14.86% 18.45% (\$64,779.27 TITLE III \$490,700.00 \$491,074.88 \$380,674.88 77,52% (\$110,025.12 TITLE III \$31,800.00 \$60,690.38 \$12,483.21 39.26% 20.57% (\$19,316.73 SPECIAL ED \$2,186,293.00 \$22,862,93.00 \$565,520.29 30.03% (\$1,529,772.77 VOCATIONAL/TECHNICAL ED \$42,400.00 \$64,612.20 \$59,892.87 141.26% 92.70% \$17,492.87 TITLE IV \$44,601.36 \$48,621.75 105.56% 100.00% \$2,560.32 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,199,355.03 76.88% 76.88% (\$48,088.64 ONATED COMMODITIES \$209,700.00 \$29,200.00 \$24,244.82 47.84% (\$48,088.64 OTHER FINANCING SOURCES \$81,750.11 \$12,92.64.48 \$103,165.06 126.18% 55.66% (\$1,773.67 OTHER RESTRICED FED.GRANTS \$81,25,040.49 \$82,36,293.54 \$4,450,970.81 <td>IOTAL STATE SOURCES</td> <td>\$2,036,401.61</td> <td>\$2,051,311.49</td> <td>\$1,519,925.86</td> <td>74.64%</td> <td>74.10%</td> <td>(\$516,475.75)</td>	IOTAL STATE SOURCES	\$2,036,401.61	\$2,051,311.49	\$1,519,925.86	74.64%	74.10%	(\$516,475.75)		
TITLE I \$2,775,738.00 \$2,800,255.51 \$1,342,272.93 48.36% 47.93% (\$1,433,465.07 TITLE V-A \$76,088.02 \$61,281.34 \$11,300.82 14.86% 18.45% (\$64,779.27 TITLE III \$490,700.00 \$491,074.88 \$380,674.88 77,52% (\$110,025.12 TITLE III \$31,800.00 \$60,690.38 \$12,483.21 39.26% 20.57% (\$19,316.73 SPECIAL ED \$2,186,293.00 \$22,862,93.00 \$565,520.29 30.03% (\$1,529,772.77 VOCATIONAL/TECHNICAL ED \$42,400.00 \$64,612.20 \$59,892.87 141.26% 92.70% \$17,492.87 TITLE IV \$44,601.36 \$48,621.75 105.56% 100.00% \$2,560.32 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,199,355.03 76.88% 76.88% (\$48,088.64 ONATED COMMODITIES \$209,700.00 \$29,200.00 \$24,244.82 47.84% (\$48,088.64 OTHER FINANCING SOURCES \$81,750.11 \$12,92.64.48 \$103,165.06 126.18% 55.66% (\$1,773.67 OTHER RESTRICED FED.GRANTS \$81,25,040.49 \$82,36,293.54 \$4,450,970.81 <td>REVENUE FROM FEDERAL SOURCES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUE FROM FEDERAL SOURCES								
TITLE II \$490,700.00 \$491,074.88 \$380,674.88 77.58% 77.52% (\$110,025.12 TITLE III \$31,800.00 \$60,680.38 \$12,483.21 39.26% 20.57% (\$19,316.77 SPECIAL ED \$2,186,293.00 \$26,166,293.00 \$66,520.29 30.03% (\$1,529,772.77 VOCATIONAL/TECHNICAL ED \$42,400.00 \$84,612.20 \$59,892.87 141.26% 92.77% \$17,492.67 TITLE IV \$46,061.36 \$44,621.75 \$48,621.75 105.56% 100.00% \$2,560.33 USDA REIMB. BREAKFAST \$528,300.00 \$5416,422.07 78.82% (\$111,877.93 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,580,000.00 \$1,99.355.03 76.88% (\$380,644.93 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,399.355.03 76.88% (\$36,763.76 USDA REIMB. \$400.00 \$40,000.00 \$2,263.2 56.66% (\$17,73.67 USDA REIMB. \$400.00 \$4,000.00 \$2,263.2 56.66% (\$3,674,069.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.95		\$2,775,738.00	\$2,800,255.51	\$1,342,272.93	48.36%	47.93%	(\$1,433,465.07)		
TITLE III \$31,800.00 \$606,690.38 \$12,483.21 39.26% 20.57% (\$19,316.75 SPECIAL ED \$2,186,293.00 \$2,186,293.00 \$656,520.29 30.03% 30.03% (\$1,529,772.7' VOCATIONAL/TECHNICAL ED \$42,400.00 \$64,612.20 \$59,892.87 141.26% 92.70% \$17,492.87 USDA REIMB. BREAKFAST \$528,300.00 \$446,613.66 \$48,621.75 \$100.00% \$2,560.32 USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$416,422.07 78.82% 78.82% (\$11,877.92 USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$92,200.00 \$44,111.32 47.84% (\$48,088.66 ONATED COMMODITIES \$209,700.00 \$209,700.00 \$1,199,355.03 76.88% (\$36,674,699.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$2,440.49 OTHER FINANCING SOURCES \$456,777.87 \$0.00 0.00% (\$45,677.787 \$0.00 0.00% (\$45,677.787 TOTAL FEDERAL SOURCES \$456,777.87 \$0.00 0.00% (\$2,349,503.44 \$5.092.046.65 \$12,218,927.67 \$12,345,909.60	TITLE V-A	\$76,088.02	\$61,281.34	\$11,308.82	14.86%	18.45%	(\$64,779.20)		
SPECIAL ED \$2,186,293.00 \$2,186,293.00 \$656,520.29 30.03% 30.03% (\$1,529,772,7' VOCATIONAL/TECHNICAL ED \$42,400.00 \$64,612.20 \$59,892.87 141.26% 92,70% \$17,492.87 TITLE IV \$46,6061.36 \$48,621.75 \$48,621.75 105.56% 100.00% \$2,560.30 USDA REIMB. BREAKFAST \$528,300.00 \$528,300.00 \$416,422.07 78.82% (\$111,877.93 USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$414,111.32 47.84% (\$48,088.64 DONATED COMMODITIES \$209,700.00 \$17.99,16.26 82.94% 82.94% (\$36,783.72 EXTENDED DAY REIMB. \$40,000.00 \$40,000.00 \$17.39,16.26 82.94% (\$36,74,069.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126,18% 79.81% \$21,404.99 OTHER FINANCING SOURCES \$456,777.87 \$40.00 \$0.00% 0.00% (\$24,71,018.00 \$20,00,00% \$20,00,00% \$24,04,96 INSTRUCTION SAND BUDGETED RESERVES \$12,218,927.67 \$12,345,090.60					77.58%	77.52%	(\$110,025.12)		
VOCATIONAL/TECHNICAL ED \$42,400.00 \$64,612.20 \$59,892.87 141.26% 92.70% \$17,492.87 TITLE IV \$440,661.36 \$448,621.75 \$48,621.75 100.00% \$2,560.30 USDA REIMB. BREAKFAST \$528,300.00 \$51560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,78,92% 76.82% (\$3111,877.92 USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$1,79,916.26 82.94% \$(\$360,644.97 USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$92,200.00 \$17,3916.26 82.94% \$82.94% \$(\$35,783.77 EXTENDED DAY REIMB. \$4,000.00 \$4,000.00 \$2,226.32 55.66% (\$1,773.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$24,104.99 TOTAL REVENUE ALL SOURCES \$456,777.87 \$40.00 0.00% 0.00% \$50.970.81 \$57.73% \$50.09.00 \$2,249.503.44 SUPPORT SERVICES \$42,219,27.67 \$12,345,090.60 \$7,126,881.02 \$5.33% <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td>(\$19,316.79)</td>				. ,			(\$19,316.79)		
TITLE IV \$46,061.36 \$48,621.75 \$48,621.75 105.56% 100.00% \$2,560.36 USDA REIMB. BREAKFAST \$528,300.00 \$528,300.00 \$416,422.07 78.82% 78.82% (\$111,877.92 USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$92,200.00 \$944,111.32 47.84% 47.84% (\$48,088.64 DONATED COMMODITIES \$209,700.00 \$24,000.00 \$44,111.32 47.84% 47.84% (\$48,088.66 DONATED COMMODITIES \$209,700.00 \$24,000.00 \$44,001.00 \$2,226.32 55.66% (\$1,773.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.96 OTHER FINANCING SOURCES \$4456,777.87 \$400.00 \$4,450,970.81 54.78% 54.04% (\$3,674,069.66 OTHER FINANCING SOURCES \$425,1218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$0,20,466.67 ITTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$12,710,180.05 INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31									
USDA REIMB. BREAKFAST \$528,300.00 \$416,422.07 78.82% (\$111,877.92) USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$1,199,355.03 76.88% (\$360,644.97) USDA REIMB. SUMMER FOOD PROG. \$209,700.00 \$92,200.00 \$44,111.32 47.84% (\$367,783.72) DONATED COMMODITIES \$209,700.00 \$209,700.00 \$17,3916.26 82.94% (\$35,783.72) EXTENDED DAY REIMB. \$4,000.00 \$4,000.00 \$4,226.32 55.66% (\$1,773.66) OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.96) OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% (\$3,674,069.61) OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% (\$456,777.87) TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.62) TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.62) TOTAL REVENUE AND BUDGETED RESERVES \$12,710,180.09									
USDA REIMB. SCHOOL LUNCH \$1,560,000.00 \$1,560,000.00 \$1,199,355.03 76.88% 76.88% (\$360,644.97) USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$92,200.00 \$44,111.32 47.84% 47.84% (\$48,088.66) DONATED COMMODITIES \$209,700.00 \$209,700.00 \$173,916.26 82.94% (\$35,783,74) EXTENDED DAY REIMB. \$4,000.00 \$4,000.00 \$2,226.32 55.66% (\$1,773,816.26 82.94% (\$3,674,069.66) OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.92 TOTAL FEDERAL SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% (\$3,674,069.66 OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% (\$45,077.87) TOTAL REVENUE ALL SOURCES \$12,710,180.09 \$12,836,343.02 0.00% (\$12,710,180.09) INSTRUCTION \$6,233,707.40 \$6,6560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44) SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
USDA REIMB. SUMMER FOOD PROG. \$92,200.00 \$92,200.00 \$44,111.32 47.84% 47.84% (\$48,088.66 DONATED COMMODITIES \$209,700.00 \$209,700.00 \$173,916.26 82.94% (\$35,783,72 EXTENDED DAY REIMB. \$4,000.00 \$4,000.00 \$2,226.32 55.66% (\$1,773.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.96 OTHER FINANCING SOURCES \$8,125,040.49 \$8,236,293.54 \$4,450,970.81 54.04% (\$3,674,069.66 OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% 0.00% (\$456,777.87 TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.66 TOTAL REVENUE AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82						76.88%			
EXTENDED DAY REIMB. \$4,000.00 \$4,000.00 \$2,226.32 55.66% 55.66% (\$1,773.66 OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.95 TOTAL FEDERAL SOURCES \$8,125,040.49 \$8,236,293.54 \$4,450,970.81 54.04% (\$3,674,069.66 OTHER FINANCING SOURCES \$4456,777.87 \$40.00 0.00% 0.00% (\$456,777.87 TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.65 TOTAL REVENUES AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% (\$12,710,180.09 EXPENDITURES \$2,356,668.62 \$2,2167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(\$48,088.68)</td></td<>							(\$48,088.68)		
OTHER RESTRICTED FED.GRANTS \$81,760.11 \$129,264.48 \$103,165.06 126.18% 79.81% \$21,404.95 TOTAL FEDERAL SOURCES \$8,125,040.49 \$8,236,293.54 \$4,450,970.81 54.78% 54.04% (\$3,674,069.66 OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% 0.00% (\$456,777.87 TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.65 TOTAL REVENUES AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$491,966.77 CONSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 \$1,800 \$420,915.47 \$417,794.00 \$228,781.00 \$4.35% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$35,783.74)</td>							(\$35,783.74)		
TOTAL FEDERAL SOURCES \$8,125,040.49 \$8,236,293.54 \$4,450,970.81 54.78% 54.04% (\$3,674,069.66 OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% 0.00% (\$456,777.87 TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.65 TOTAL REVENUES AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$2,349,503.44 INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$4,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 \$4.35% 54.76% (\$192,134.47 TOTAL EXPENDITURES \$12,222		. ,					(\$1,773.68)		
OTHER FINANCING SOURCES \$456,777.87 \$456,777.87 \$0.00 0.00% 0.00% (\$456,777.87) TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.65) TOTAL REVENUE AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09) EXPENDITURES \$12,317,01,180.09 \$12,836,343.02 0.00% 0.00% (\$2,349,503.44) INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44) SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37) NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77) CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97 </td <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		. ,							
TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.66 TOTAL REVENUES AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 EXPENDITURES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$	TOTAL PEDERAL SOURCES	\$6,12 3,040.4 9	\$0,230,293.34	\$4,450,970.61	54.76%	54.04%	(\$3,674,069.66)		
TOTAL REVENUE ALL SOURCES \$12,218,927.67 \$12,345,090.60 \$7,126,881.02 58.33% 57.73% (\$5,092,046.65 TOTAL REVENUES AND BUDGETED RESERVES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 EXPENDITURES \$12,710,180.09 \$12,836,343.02 0.00% 0.00% (\$12,710,180.09 INSTRUCTION \$6,233,707.40 \$6,6560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00	OTHER FINANCING SOURCES	\$456,777.87	\$456,777.87	\$0.00	0.00%	0.00%	(\$456,777.87)		
EXPENDITURES \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97	TOTAL REVENUE ALL SOURCES	\$12,218,927.67	\$12,345,090.60	\$7,126,881.02	58.33%	57.73%	(\$5,092,046.65)		
INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$192,134.47 TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97	TOTAL REVENUES AND BUDGETED RESERVES	\$12,710,180.09	\$12,836,343.02		0.00%	0.00%	(\$12,710,180.09)		
INSTRUCTION \$6,233,707.40 \$6,560,790.85 \$3,884,203.96 62.31% 59.20% (\$2,349,503.44 SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$192,134.47 TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97	FXPENDITURES								
SUPPORT SERVICES \$2,356,668.62 \$2,167,349.82 \$1,340,194.31 56.87% 61.84% (\$1,016,474.37 NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$192,134.47 TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97		\$6,233.707.40	\$6,560.790.85	\$3,884.203.96	62.31%	59.20%	(\$2,349,503.44)		
NONINSTRUCTIONAL \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% 84.92% (\$491,966.77 CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$192,134.47 TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95 FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97							(\$1,016,474.31)		
OTHER FINANCING \$420,915.47 \$417,794.00 \$228,781.00 54.35% 54.76% (\$192,134.47) TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.95) FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97	NONINSTRUCTIONAL			\$2,719,044.86		84.92%	(\$491,966.77)		
TOTAL EXPENDITURES \$12,222,303.12 \$12,347,686.30 \$8,172,224.13 66.86% 66.18% (\$4,050,078.99) FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97 Image: Control of the second sec	CONSTRUCTION SERVICES					N/A	\$0.00		
FUND BALANCE (PROJECTED FOR BUDGET) 7/08 \$487,876.97							(\$192,134.47)		
	TOTAL EXPENDITURES	\$12,222,303.12	\$12,347,686.30	\$8,172,224.13	66.86%	66.18%	(\$4,050,078.99)		
	FUND BALANCE (PROJECTED FOR BUDGET) 7/08	\$487 976 07							
TOTAL EXPENDITURES AND FUND BALANCE \$12,710,180.09	TOTO DALANCE (I NOTE OF DI ON DODGET) //00	ψ 1 07,070.97							
	TOTAL EXPENDITURES AND FUND BALANCE	\$12,710,180.09			1				

	TUPELO PUE		STRICT					
	MONTHLY	FINANCIAL STATEM	IENT					
Through Period Ending April 30,2008								
CAPITAL FUNDS								
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET		
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	VARIANCE		
REVENUES								
FUND BALANCE (ESTIMATED FOR BUDGET) 6-07	\$8,560,082.74	\$8,560,082.74						
REVENUE FROM LOCAL SOURCES								
INTEREST ON CASH & DEPOSITS	\$204,194.03	\$188,194.03	\$151,444.82	74.17%	80.47%	(\$52,749.21)		
TOTAL LOCAL SOURCES	\$204,194.03	\$188,194.03	\$151,444.82	74.17%	80.47%	(\$52,749.21)		
	. ,		. ,					
REVENUE FROM STATE SOURCES								
PUBLIC SCHOOL BLDG FUND	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00		
TOTAL STATE SOURCES	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00		
OTHER FINANCING SOURCES								
PROCEEDS FROM GEN. OBLIGATION BONDS	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00		
OTHER TRANSFERS IN	\$1,400,000.00	\$1,400,000.00	\$347,250.84	24.80%	24.80%	(\$1,052,749.16)		
TOTAL OTHER FINANCING SOURCES	\$1,400,000.00	\$1,400,000.00	\$347,250.84	24.80%	24.80%	(\$1,052,749.16)		
TOTAL REVENUE ALL SOURCES	\$1,604,194.03	\$1,588,194.03	\$498,695.66	49.61%	49.61%	(\$1,105,498.37)		
TOTAL REVENUES AND BUDGETED RESERVES	\$10,164,276.77	\$10,148,276.77		74.41%	74.41%	(\$10,164,276.77)		
EXPENDITURES								
INSTRUCTION	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00		
SUPPORT SERVICES	\$704,744.64	\$1,079,815.95	\$249,884.33	35.46%	23.14%	(\$454,860.31)		
CONSTRUCTION SERVICES	\$9,441,890.37	\$7,941,021.17	\$1,247,499.78	13.21%	15.71%	(\$8,194,390.59)		
DEBT SERVICES	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00		
OTHER FINANCING	\$0.00	\$809,089.00	\$809,089.00	N/A	N/A	\$809,089.00		
TOTAL EXPENDITURES	\$10,146,635.01	\$9,829,926.12	\$2,306,473.11	48.67%	38.85%	(\$7,840,161.90)		
FUND BALANCE (PROJECTED FOR BUDGET) 7/08	\$17,641.76							
TOTAL EXPENDITURES AND FUND BALANCE	\$10,164,276.77							

	Period Ending April 30,2 DEBT FUNDS AMENDED BUDGET \$2,757,293.90 \$4,899,371.00	YEAR-TO-DATE	BUDGET	% AMENDED BUDGET	ORIGINAL BUDGET VARIANCE
BUDGET 2,757,293.90 ;4,899,371.00	AMENDED BUDGET \$2,757,293.90 \$4,899,371.00		BUDGET		
2,757,293.90 44,899,371.00	BUDGET \$2,757,293.90 \$4,899,371.00		BUDGET		
2,757,293.90 44,899,371.00	\$2,757,293.90 \$4,899,371.00			BUDGET	VARIANCE
64,899,371.00	\$4,899,371.00	\$ <i>4 644</i> 870 02			
64,899,371.00	\$4,899,371.00	\$ <i>A 6AA</i> 870 02			
, ,	* /	\$4 644 879 92			
, ,	* /	\$4 644 870 02			
\$0.00	AC	ψ 4 ,044,079.92	94.81%	94.81%	(\$254,491.08)
	\$0.00	\$77,639.17	N/A	N/A	\$77,639.17
4,899,371.00	\$4,899,371.00	\$4,722,519.09	96.39%	96.39%	(\$176,851.91)
\$0.00	\$0.00	\$0.00	N/A	N/A	
\$832,121.10	\$832,121.10	\$820,387.97	98.59%	98.59%	(\$11,733.13)
\$832,121.10	\$832,121.10	\$820,387.97	98.59%	98.59%	(\$11,733.13)
5,731,492.10	\$5,731,492.10	\$5,542,907.06	96.71%	96.71%	(\$188,585.04)
8,488,786.00	\$8,488,786.00		0.00%	0.00%	(\$188,585.04)
\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
5,731,492.10	\$5,731,492.10	\$5,108,514.55	89.13%	89.13%	(\$622,977.55)
\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00
5,731,492.10	\$5,731,492.10	\$5,108,514.55	89.13%	89.13%	(\$622,977.55)
2,757,293.90					
8,488,786.00					
	4,899,371.00 \$0.00 \$832,121.10 \$832,121.10 \$32,121.10 \$32,121.10 \$0.00 5,731,492.10 \$0.00 5,731,492.10 \$0.00 5,731,492.10 \$0.00 5,731,492.10	\$0.00 \$0.00 4,899,371.00 \$4,899,371.00 \$0.00 \$0.00 \$832,121.10 \$832,121.10 \$832,121.10 \$832,121.10 \$832,121.10 \$832,121.10 \$832,121.10 \$832,121.10 \$731,492.10 \$5,731,492.10 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$,757,293.90	\$0.00 \$0.00 \$77,639.17 4,899,371.00 \$4,899,371.00 \$4,722,519.09 \$0.00 \$0.00 \$0.00 \$832,121.10 \$832,121.10 \$820,387.97 \$832,121.10 \$832,121.10 \$820,387.97 \$832,121.10 \$832,121.10 \$820,387.97 \$5,731,492.10 \$5,731,492.10 \$5,542,907.06 8,488,786.00 \$8,488,786.00 \$0.00 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$5,108,514.55 \$0.00 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$5,108,514.55 \$0.00 \$0.00 \$0.00 \$,731,492.10 \$5,731,492.10 \$5,108,514.55 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$77,639.17 N/A 4,899,371.00 \$4,899,371.00 \$4,722,519.09 96.39% \$0.00 \$0.00 \$0.00 N/A \$832,121.10 \$832,121.10 \$820,387.97 98.59% \$832,121.10 \$832,121.10 \$820,387.97 98.59% \$832,121.10 \$832,121.10 \$820,387.97 98.59% \$,731,492.10 \$5,731,492.10 \$5,542,907.06 96.71% 8,488,786.00 \$8,488,786.00 0.00% \$0.00 \$0.00 \$0.00 N/A \$,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% \$0.00 \$0.00 \$0.00 N/A 5,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% \$0.00 \$0.00 \$0.00 N/A 5,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% \$0.00 \$0.00 \$0.00 N/A 5,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% \$0.00 \$0.00 \$0.00 N/A	\$0.00 \$0.00 \$77,639.17 N/A N/A 4,899,371.00 \$4,899,371.00 \$4,722,519.09 96.39% 96.39% \$0.00 \$0.00 \$0.00 N/A N/A \$832,121.10 \$832,121.10 \$820,387.97 98.59% 98.59% \$832,121.10 \$832,121.10 \$820,387.97 98.59% 98.59% \$832,121.10 \$832,121.10 \$820,387.97 98.59% 98.59% \$5,731,492.10 \$5,731,492.10 \$5,542,907.06 96.71% 96.71% 8,488,786.00 \$0.00 \$0.00 N/A N/A \$,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% 89.13% \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A \$,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% 89.13% \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A \$,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% 89.13% \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A \$,731,492.10 \$5,731,492.10 \$5,108,514.55 89.13% 89.13% \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A

	TUPELO PUBLIC SCHOOL DISTRICT							
MONTHLY FINANCIAL STATEMENT Through Period Ending April 30,2008								
								TOTAL BUDGET COMPARISON
AMENDED % ORIGINAL % AMENDED DESCRIPTION BUDGET BUDGET YEAR-TO-DATE BUDGET VARIAL								
\$17,083,261.12	\$17,083,261.12							
\$30,598,924.61	\$30,932,253.68	\$27,803,559.18	90.86%	89.89%	(\$2,795,365.43)			
\$34,087,581.41	\$34,270,359.00	\$27,728,929.87	81.35%	80.91%	(\$6,358,651.54)			
\$8,420,040.49	\$8,522,639.69	\$4,663,983.68	55.39%	54.72%	(\$3,756,056.81)			
\$3,671,783.39	\$3,681,217.92	\$2,000,102.65	54.47%	54.33%	(\$1,671,680.74)			
\$76,778,329.90	\$77,406,470.29	\$62,196,575.38	81.01%	80.35%	(\$14,581,754.52)			
\$93,861,591.02	\$94,489,731.41							
\$41,850,464.47	\$42,736,767.57	\$30,019,544.66	71.73%	70.24%	(\$11,830,919.81)			
\$22,956,891.12	\$23,249,331.18	\$16,405,363.71	71.46%	70.56%	(\$6,551,527.41)			
\$3,211,011.63	\$3,201,751.63	\$2,719,044.86	84.68%	84.92%	(\$491,966.77)			
\$9,441,890.37	\$7,941,021.17	\$1,247,499.78	13.21%	15.71%	(\$8,194,390.59)			
\$5,731,492.10	\$5,731,492.10	\$5,108,514.55	89.13%	89.13%	(\$622,977.55)			
\$3,671,783.39	\$4,482,750.92	\$1,982,302.81	53.99%	44.22%	(\$1,689,480.58)			
\$86,863,533.08	\$87,343,114.57	\$57,482,270.37	66.18%	65.81%	(\$29,381,262.71)			
\$6,998,057.94								
\$93,861,591.02								
	Throu BUDGET I \$17,083,261.12 I \$30,598,924.61 I \$30,598,924.61 I \$34,087,581.41 I \$8,420,040.49 I \$3,671,783.39 I \$3,671,783.39 I \$3,671,783.39 I \$3,671,783.39 I \$3,671,783.39 I \$3,671,783.39 I \$3,211,011.63 I \$9,441,890.37 I \$5,731,492.10 I \$3,671,783.39 I \$3,671,783.39 <td< td=""><td>Storage Storage <t< td=""><td>Through Period Ending April 30,2008 TOTAL BUDGET COMPARISON AMENDED YEAR-TO-DATE BUDGET YEAR-TO-DATE \$17,083,261.12 \$17,083,261.12 \$30,598,924.61 \$30,932,253.68 \$27,803,559.18 \$34,087,581.41 \$34,270,359.00 \$27,728,929.87 \$8,420,040.49 \$8,522,639.69 \$4,663,983.68 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$30,593,861,591.02 \$77,406,470.29 \$62,196,575.38 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$33,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$41,850,464.47 \$42,736,767.57 \$30,019,544.66 \$22,956,891.12 \$23,249,331.18 \$16,405,363.71 \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 \$9,441,890.37 \$7,941,021.17 \$1,247,499.78 \$5,731,492.10 \$5,731,492.10 \$5,108,514.55 \$3,671,783.39 \$4,482,750.92 \$1,982,302.81 \$86,863,533.08 \$87,343,114.57 \$57,482,270.37 \$86,863,533.08 \$87,343,114</td><td>Through Period Ending April 30,2008 TOTAL BUDGET COMPARISON AMENDED % ORIGINAL BUDGET YEAR-TO-DATE BUDGET \$17,083,261.12 \$17,083,261.12 \$0.86% \$30,598,924.61 \$30,932,253.68 \$27,803,559.18 90.86% \$34,087,581.41 \$34,270,359.00 \$27,728,929.87 81.35% \$8,420,040.49 \$8,522,639.69 \$4,663,983.68 55.39% \$3,671,783.39 \$3,361,217.92 \$2,000,102.65 54.47% \$76,778,329.90 \$77,406,470.29 \$62,196,575.38 81.01% \$93,861,591.02 \$94,489,731.41 \$10.90,102.65 54.47% \$93,861,591.02 \$94,489,731.41 \$10.90,102.65 54.47% \$93,861,591.02 \$94,489,731.41 \$10.90,102,544.66 71.73% \$22,956,891.12 \$23,249,331.18 \$16,405,363.71 71.46% \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% \$9,441,890.37 \$7,941,021.17 \$1,247,499.78 13.21% \$5,731,492.10 \$5,731,492.10 \$5,108,514.</td><td>Through Period Ending April 30,2008 CTAL BUDGET COMPARISON AMENDED % ORIGINAL % AMENDED BUDGET BUDGET YEAR-TO-DATE BUDGET BUDGET \$17,083,261.12 \$17,083,261.12 Image: Colspan="2">Image: Colspan="2" \$17,083,261.12 \$17,083,261.12 Image: Colspan="2" Image: Colspan="2"<!--</td--></td></t<></td></td<>	Storage Storage <t< td=""><td>Through Period Ending April 30,2008 TOTAL BUDGET COMPARISON AMENDED YEAR-TO-DATE BUDGET YEAR-TO-DATE \$17,083,261.12 \$17,083,261.12 \$30,598,924.61 \$30,932,253.68 \$27,803,559.18 \$34,087,581.41 \$34,270,359.00 \$27,728,929.87 \$8,420,040.49 \$8,522,639.69 \$4,663,983.68 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$30,593,861,591.02 \$77,406,470.29 \$62,196,575.38 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$33,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$41,850,464.47 \$42,736,767.57 \$30,019,544.66 \$22,956,891.12 \$23,249,331.18 \$16,405,363.71 \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 \$9,441,890.37 \$7,941,021.17 \$1,247,499.78 \$5,731,492.10 \$5,731,492.10 \$5,108,514.55 \$3,671,783.39 \$4,482,750.92 \$1,982,302.81 \$86,863,533.08 \$87,343,114.57 \$57,482,270.37 \$86,863,533.08 \$87,343,114</td><td>Through Period Ending April 30,2008 TOTAL BUDGET COMPARISON AMENDED % ORIGINAL BUDGET YEAR-TO-DATE BUDGET \$17,083,261.12 \$17,083,261.12 \$0.86% \$30,598,924.61 \$30,932,253.68 \$27,803,559.18 90.86% \$34,087,581.41 \$34,270,359.00 \$27,728,929.87 81.35% \$8,420,040.49 \$8,522,639.69 \$4,663,983.68 55.39% \$3,671,783.39 \$3,361,217.92 \$2,000,102.65 54.47% \$76,778,329.90 \$77,406,470.29 \$62,196,575.38 81.01% \$93,861,591.02 \$94,489,731.41 \$10.90,102.65 54.47% \$93,861,591.02 \$94,489,731.41 \$10.90,102.65 54.47% \$93,861,591.02 \$94,489,731.41 \$10.90,102,544.66 71.73% \$22,956,891.12 \$23,249,331.18 \$16,405,363.71 71.46% \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 84.68% \$9,441,890.37 \$7,941,021.17 \$1,247,499.78 13.21% \$5,731,492.10 \$5,731,492.10 \$5,108,514.</td><td>Through Period Ending April 30,2008 CTAL BUDGET COMPARISON AMENDED % ORIGINAL % AMENDED BUDGET BUDGET YEAR-TO-DATE BUDGET BUDGET \$17,083,261.12 \$17,083,261.12 Image: Colspan="2">Image: Colspan="2" \$17,083,261.12 \$17,083,261.12 Image: Colspan="2" Image: Colspan="2"<!--</td--></td></t<>	Through Period Ending April 30,2008 TOTAL BUDGET COMPARISON AMENDED YEAR-TO-DATE BUDGET YEAR-TO-DATE \$17,083,261.12 \$17,083,261.12 \$30,598,924.61 \$30,932,253.68 \$27,803,559.18 \$34,087,581.41 \$34,270,359.00 \$27,728,929.87 \$8,420,040.49 \$8,522,639.69 \$4,663,983.68 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$30,593,861,591.02 \$77,406,470.29 \$62,196,575.38 \$3,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$33,671,783.39 \$3,3681,217.92 \$2,000,102.65 \$41,850,464.47 \$42,736,767.57 \$30,019,544.66 \$22,956,891.12 \$23,249,331.18 \$16,405,363.71 \$3,211,011.63 \$3,201,751.63 \$2,719,044.86 \$9,441,890.37 \$7,941,021.17 \$1,247,499.78 \$5,731,492.10 \$5,731,492.10 \$5,108,514.55 \$3,671,783.39 \$4,482,750.92 \$1,982,302.81 \$86,863,533.08 \$87,343,114.57 \$57,482,270.37 \$86,863,533.08 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Through Period Ending April 30,2008 CTAL BUDGET COMPARISON AMENDED % ORIGINAL % AMENDED BUDGET BUDGET YEAR-TO-DATE BUDGET BUDGET \$17,083,261.12 \$17,083,261.12 Image: Colspan="2">Image: Colspan="2" \$17,083,261.12 \$17,083,261.12 Image: Colspan="2" Image: Colspan="2" </td			