

02/15/11

BUDGET ANALYSIS SUMMARY

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## Fund: 199 - GENERAL FUND

Function: 00 - REVENUE	<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	5,747,838	4,524,796.09-	2,037.31-	1,221,004.60
5800 STATE PROGRAM REVENUES	1,313,430	835,557.00-	.00	477,873.00
5900 FEDERAL PROGRAM REVENUES	2,000	.00	.00	2,000.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>7,063,268</u>	<u>5,360,353.09-</u>	<u>2,037.31-</u>	<u>1,700,877.60</u>
TOTAL: Fund - 199 GENERAL FUND	<u>7,063,268</u>	<u>5,360,353.09-</u>	<u>2,037.31-</u>	<u>1,700,877.60</u>

## Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	53,514	22,092.26-	.00	31,421.74
TOTAL: Function - 00 REVENUE	<u>53,514</u>	<u>22,092.26-</u>	<u>.00</u>	<u>31,421.74</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>53,514</u>	<u>22,092.26-</u>	<u>.00</u>	<u>31,421.74</u>

## Fund: 240 - NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES	58,500	33,044.88-	76.44	25,531.56
5800 STATE PROGRAM REVENUES	6,900	.00	.00	6,900.00
5900 FEDERAL PROGRAM REVENUES	177,000	78,328.00-	.00	98,672.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES	30,000	.00	.00	30,000.00
TOTAL: Function - 00 REVENUE	<u>272,400</u>	<u>111,372.88-</u>	<u>76.44</u>	<u>161,103.56</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>272,400</u>	<u>111,372.88-</u>	<u>76.44</u>	<u>161,103.56</u>

## Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	21,320	.00	.00	21,320.00
TOTAL: Function - 00 REVENUE	<u>21,320</u>	<u>.00</u>	<u>.00</u>	<u>21,320.00</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	<u>21,320</u>	<u>.00</u>	<u>.00</u>	<u>21,320.00</u>

## Fund: 266 - ARRA 09 TITLE XIV SFSP

Function: 00 - REVENUE				
5900 FEDERAL PROGRAM REVENUES	192,766	.00	.00	192,766.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES		.00	.00	.00
TOTAL: Function - 00 REVENUE	<u>192,766</u>	<u>.00</u>	<u>.00</u>	<u>192,766.00</u>
TOTAL: Fund - 266 ARRA 09 TITLE XIV SFSP	<u>192,766</u>	<u>.00</u>	<u>.00</u>	<u>192,766.00</u>

## Fund: 283 - ARRA FEDERAL STIMULUS GRANT

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BUDGET ANALYSIS SUMMARY

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## Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 00 - REVENUE		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
5900 FEDERAL PROGRAM REVENUES		139	.00	.00	139.00
TOTAL: Function - 00 REVENUE		<u>139</u>	<u>.00</u>	<u>.00</u>	<u>139.00</u>
TOTAL: Fund - 283 ARRA FEDERAL STIMULUS GRANT		<u>139</u>	<u>.00</u>	<u>.00</u>	<u>139.00</u>

## Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 00 - REVENUE					
5900 FEDERAL PROGRAM REVENUES		29,713	6,518.65-	18,926.14-	4,268.21
TOTAL: Function - 00 REVENUE		<u>29,713</u>	<u>6,518.65-</u>	<u>18,926.14-</u>	<u>4,268.21</u>
Function: 11 - INSTRUCTION					
2100 FEDERAL PROGRAM REVENUES			.00	17.00-	17.00-
TOTAL: Function - 11 INSTRUCTION			<u>.00</u>	<u>17.00-</u>	<u>17.00-</u>
TOTAL: Fund - 285 ARRA TITLE 1, PART A IMP BASIC PROG		<u>29,713</u>	<u>6,518.65-</u>	<u>18,943.14-</u>	<u>4,251.21</u>

## Fund: 330 - TECH PREP CONSORTIUM

Function: 00 - REVENUE					
5800 STATE PROGRAM REVENUES			.00	.00	.00
TOTAL: Function - 00 REVENUE			<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 330 TECH PREP CONSORTIUM			<u>.00</u>	<u>.00</u>	<u>.00</u>

## Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 00 - REVENUE					
5800 STATE PROGRAM REVENUES		1,650	4,599.90-	4,599.90	1,650.00
TOTAL: Function - 00 REVENUE		<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</u>
TOTAL: Fund - 404 STUDENT SUCCESS INITIATIVE ARI/AMI		<u>1,650</u>	<u>4,599.90-</u>	<u>4,599.90</u>	<u>1,650.00</u>

## Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 00 - REVENUE					
5800 STATE PROGRAM REVENUES		17,360	.00	.00	17,360.00
TOTAL: Function - 00 REVENUE		<u>17,360</u>	<u>.00</u>	<u>.00</u>	<u>17,360.00</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT		<u>17,360</u>	<u>.00</u>	<u>.00</u>	<u>17,360.00</u>

## Fund: 599 - DEBT SERVICE FUNDS

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BUDGET ANALYSIS SUMMARY

Fund: 599 - DEBT SERVICE FUNDS

		<u>Budgeted</u>	<u>Realized</u>	<u>Adjustments</u>	<u>Balance</u>
Function: 00 - REVENUE					
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES		1,215,662	959,358.76-	16.24	256,319.48
TOTAL: Function - 00 REVENUE		<u>1,215,662</u>	<u>959,358.76-</u>	<u>16.24</u>	<u>256,319.48</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS		<u>1,215,662</u>	<u>959,358.76-</u>	<u>16.24</u>	<u>256,319.48</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 00 - REVENUE					
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES			4,372.57-	.00	4,372.57-
7900 OTHER RESOURCES/NON-OPERATING REVENUES		1,844,423	.00	1,144,423.05-	699,999.95
TOTAL: Function - 00 REVENUE		<u>1,844,423</u>	<u>4,372.57-</u>	<u>1,144,423.05-</u>	<u>695,627.38</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		<u>1,844,423</u>	<u>4,372.57-</u>	<u>1,144,423.05-</u>	<u>695,627.38</u>
TOTAL REVENUE:		10,712,215	6,468,668.11-	1,160,710.92-	3,082,835.97
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BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 00 - NON-FUNCTIONAL EXPENDITURES				
8900 OTHER USES/NON-OPERATING EXPENSES	1,874,423	.00	1,144,423.05	729,999.95
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES	1,874,423	.00	1,144,423.05	729,999.95
Function: 11 - INSTRUCTION				
6100 PAYROLL COSTS	3,255,817	279,880.69	1,483,841.06	1,492,095.25
6200 PROFESSIONAL & CONTRACTED SERVICES	55,297	18,516.00	19,952.15	16,828.85
6300 SUPPLIES & MATERIALS	175,592	9,855.78	56,875.13	108,861.09
6400 OTHER OPERATING COSTS	27,820	.00	7,761.35	20,058.65
TOTAL: Function - 11 INSTRUCTION	3,514,526	308,252.47	1,568,429.69	1,637,843.84
Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESERVICE				
6100 PAYROLL COSTS	102,441	10,587.44	46,677.54	45,176.02
6200 PROFESSIONAL & CONTRACTED SERVICES	8,805	.00	3,418.00	5,387.00
6300 SUPPLIES & MATERIALS	28,900	.00	24,760.05	4,139.95
6400 OTHER OPERATING COSTS	1,200	175.00	.00	1,025.00
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESERVICE	141,346	10,762.44	74,855.59	55,727.97
Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP				
6400 OTHER OPERATING COSTS	8,500	1,802.00	1,564.13	5,133.87
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	8,500	1,802.00	1,564.13	5,133.87
Function: 23 - SCHOOL LEADERSHIP				
6100 PAYROLL COSTS	397,860	2,533.16	182,175.18	213,151.66
6200 PROFESSIONAL & CONTRACTED SERVICES	22,250	.00	17,114.34	5,135.66
6300 SUPPLIES & MATERIALS	7,500	192.99	3,564.31	3,742.70
6400 OTHER OPERATING COSTS	4,500	1,002.00	941.18	2,556.82
TOTAL: Function - 23 SCHOOL LEADERSHIP	432,110	3,728.15	203,795.01	224,586.84
Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.				
6100 PAYROLL COSTS	125,811	2,593.10	59,760.96	63,456.94
6300 SUPPLIES & MATERIALS	1,500	.00	1,576.21	76.21-
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	127,811	2,593.10	61,337.17	63,880.73
Function: 33 - HEALTH SERVICES				
6100 PAYROLL COSTS	72,925	7,289.31	34,379.88	31,255.81
6200 PROFESSIONAL & CONTRACTED SERVICES	1,650	.00	1,685.00	35.00-
6300 SUPPLIES & MATERIALS	3,500	.00	2,604.09	895.91
6400 OTHER OPERATING COSTS	100	.00	.00	100.00
TOTAL: Function - 33 HEALTH SERVICES	78,175	7,289.31	38,668.97	32,216.72
Function: 34 - STUDENT (PUPIL) TRANSPORTATION				

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## BUDGET ANALYSIS SUMMARY

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Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6100 PAYROLL COSTS	108,864	9,099.16	45,234.38	54,530.46
6200 PROFESSIONAL & CONTRACTED SERVICES	10,200	180.00	6,722.75	3,297.25
6300 SUPPLIES & MATERIALS	46,366	.00	35,276.26	11,089.74
6400 OTHER OPERATING COSTS	10,000	.00	.00	10,000.00
TOTAL: Function - 34 STUDENT (PUPIL) TRANSPORTATION	175,430	9,279.16	87,233.39	78,917.45
Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES				
6100 PAYROLL COSTS	197,540	9,098.47	89,096.62	99,344.91
6200 PROFESSIONAL & CONTRACTED SERVICES	41,200	1,370.10	32,174.60	7,655.30
6300 SUPPLIES & MATERIALS	122,250	531.80	79,416.31	42,301.89
6400 OTHER OPERATING COSTS	76,600	702.92	13,102.01	62,795.07
TOTAL: Function - 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	437,590	11,703.29	213,789.54	212,097.17
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS	208,883	350.00	97,183.20	111,349.80
6200 PROFESSIONAL & CONTRACTED SERVICES	76,850	27,731.90	26,444.78	22,673.32
6300 SUPPLIES & MATERIALS	11,000	129.01	3,769.51	7,101.48
6400 OTHER OPERATING COSTS	19,000	.00	8,070.77	10,929.23
TOTAL: Function - 41 GENERAL ADMINISTRATION	315,733	28,210.91	135,468.26	152,053.83
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6100 PAYROLL COSTS	330,713	11.25	154,384.93	176,316.82
6200 PROFESSIONAL & CONTRACTED SERVICES	271,959	4,689.83	71,552.16	195,717.01
6300 SUPPLIES & MATERIALS	103,000	292.28	30,556.92	72,150.80
6400 OTHER OPERATING COSTS	65,600	350.00	50,488.00	14,762.00
TOTAL: Function - 51 PLANT MAINTENANCE & OPERATIONS	771,272	5,343.36	306,982.01	458,946.63
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	50,186	.00	.00	50,186.00
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION	50,186	.00	.00	50,186.00
Function: 91 - CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS				
6200 PROFESSIONAL & CONTRACTED SERVICES	890,028	607,584.00	101,264.00	181,180.00
TOTAL: Function - 91 CONTRACTED INST.SERV BETWEEN PUB.SCHOOLS	890,028	607,584.00	101,264.00	181,180.00
Function: 92 - COSTS ASSOC.W/PURCHASE OR SALE OF WADA				
6200 PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
TOTAL: Function - 92 COSTS ASSOC.W/PURCHASE OR SALE OF WADA		.00	.00	.00
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS		.00	.00	.00
TOTAL: Function - 93 PAYMENTS TO SHARED SERVICE ARRANGEMENTS		.00	.00	.00

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## BUDGET ANALYSIS SUMMARY

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## Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 99 - SSA/TAX APPRAISAL				
6200 PROFESSIONAL & CONTRACTED SERVICES	73,451	32,621.00	32,699.50	8,130.50
TOTAL: Function - 99 SSA/TAX APPRAISAL	<u>73,451</u>	<u>32,621.00</u>	<u>32,699.50</u>	<u>8,130.50</u>
TOTAL: Fund - 199 GENERAL FUND	<u>8,890,581</u>	<u>1,029,169.19</u>	<u>3,970,510.31</u>	<u>3,890,901.50</u>

## Fund: 211 - ESEA TITLE I PART A-IMP. BASIC PROGRAM

## Function: 11 - INSTRUCTION

6100 PAYROLL COSTS	49,875	5,377.05	24,292.88	20,205.07
TOTAL: Function - 11 INSTRUCTION	<u>49,875</u>	<u>5,377.05</u>	<u>24,292.88</u>	<u>20,205.07</u>

## Function: 21 - INSTRUCTIONAL LEADERSHIP

6200 PROFESSIONAL & CONTRACTED SERVICES	3,639	.00	1,791.54	1,847.46
TOTAL: Function - 21 INSTRUCTIONAL LEADERSHIP	<u>3,639</u>	<u>.00</u>	<u>1,791.54</u>	<u>1,847.46</u>
TOTAL: Fund - 211 ESEA TITLE I PART A-IMP. BASIC PROGRAM	<u>53,514</u>	<u>5,377.05</u>	<u>26,084.42</u>	<u>22,052.53</u>

## Fund: 240 - NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

## Function: 35 - FOOD SERVICES

6100 PAYROLL COSTS	168,677	10,564.88	71,905.58	86,206.54
6200 PROFESSIONAL & CONTRACTED SERVICES	6,500	.00	250.00	6,250.00
6300 SUPPLIES & MATERIALS	161,350	3,470.59	71,051.75	86,827.66
6400 OTHER OPERATING COSTS	2,000	.00	2,790.40	790.40-
TOTAL: Function - 35 FOOD SERVICES	<u>338,527</u>	<u>14,035.47</u>	<u>145,997.73</u>	<u>178,493.80</u>
TOTAL: Fund - 240 NATIONAL SCHOOL LUNCH & BREAKFAST PROG.	<u>338,527</u>	<u>14,035.47</u>	<u>145,997.73</u>	<u>178,493.80</u>

## Fund: 255 - TITLE II-TEACHER/PRINC RECRUITING/TRAIN

## Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	7,000	480.50	20.00	6,499.50
6300 SUPPLIES & MATERIALS	13,820	.00	3,286.00	10,534.00
6400 OTHER OPERATING COSTS	500	.00	.00	500.00
TOTAL: Function - 11 INSTRUCTION	<u>21,320</u>	<u>480.50</u>	<u>3,306.00</u>	<u>17,533.50</u>
TOTAL: Fund - 255 TITLE II-TEACHER/PRINC RECRUITING/TRAIN	<u>21,320</u>	<u>480.50</u>	<u>3,306.00</u>	<u>17,533.50</u>

## Fund: 266 - ARRA 09 TITLE XIV SFSF

## Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 00 NON-FUNCTIONAL EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>.00</u>

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## BUDGET ANALYSIS SUMMARY

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## Fund: 266 - ARRA 09 TITLE XIV SFSF

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
Function: 51 - PLANT MAINTENANCE & OPERATIONS				
6200 PROFESSIONAL & CONTRACTED SERVICES	100,980	13,652.70	86,671.62	655.68
TOTAL: Function - 51    PLANT MAINTENANCE & OPERATIONS	<u>100,980</u>	<u>13,652.70</u>	<u>86,671.62</u>	<u>655.68</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS	91,786	45,892.88	45,892.88	.24
TOTAL: Function - 93    PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>91,786</u>	<u>45,892.88</u>	<u>45,892.88</u>	<u>.24</u>
TOTAL: Fund - 266    ARRA 09 TITLE XIV SFSF	<u>192,766</u>	<u>59,545.58</u>	<u>132,564.50</u>	<u>655.92</u>

## Fund: 283 - ARRA FEDERAL STIMULUS GRANT

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	139	139.00	.00	.00
TOTAL: Function - 11    INSTRUCTION	<u>139</u>	<u>139.00</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 283    ARRA FEDERAL STIMULUS GRANT	<u>139</u>	<u>139.00</u>	<u>.00</u>	<u>.00</u>

## Fund: 285 - ARRA TITLE 1, PART A IMP BASIC PROG

Function: 11 - INSTRUCTION				
6200 PROFESSIONAL & CONTRACTED SERVICES	1,000	.00	1,000.00	.00
6300 SUPPLIES & MATERIALS	23,263	.00	22,634.21	628.79
6400 OTHER OPERATING COSTS	1,000	.00	1,000.00	.00
6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.	4,450	.00	827.58	3,622.42
TOTAL: Function - 11    INSTRUCTION	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>
TOTAL: Fund - 285    ARRA TITLE 1, PART A IMP BASIC PROG	<u>29,713</u>	<u>.00</u>	<u>25,461.79</u>	<u>4,251.21</u>

## Fund: 330 - TECH PREP CONSORTIUM

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS		.00	.00	.00
TOTAL: Function - 11    INSTRUCTION		<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL: Fund - 330    TECH PREP CONSORTIUM		<u>.00</u>	<u>.00</u>	<u>.00</u>

## Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

Function: 11 - INSTRUCTION				
6300 SUPPLIES & MATERIALS	1,650	587.65	.00	1,062.35
TOTAL: Function - 11    INSTRUCTION	<u>1,650</u>	<u>587.65</u>	<u>.00</u>	<u>1,062.35</u>
TOTAL: Fund - 404    STUDENT SUCCESS INITIATIVE ARI/AMI	<u>1,650</u>	<u>587.65</u>	<u>.00</u>	<u>1,062.35</u>

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BUDGET ANALYSIS SUMMARY

Fund: 404 - STUDENT SUCCESS INITIATIVE ARI/AMI

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
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Fund: 411 - TECHNOLOGY ALLOTMENT

Function: 11 - INSTRUCTION

6200 PROFESSIONAL & CONTRACTED SERVICES	5,500	2,660.00	2,172.12-	5,012.12
6300 SUPPLIES & MATERIALS	10,360	1,827.00	1,282.08	7,250.92
6400 OTHER OPERATING COSTS	1,500	.00	100.00	1,400.00
TOTAL: Function - 11 INSTRUCTION	<u>17,360</u>	<u>4,487.00</u>	<u>790.04-</u>	<u>13,663.04</u>
TOTAL: Fund - 411 TECHNOLOGY ALLOTMENT	<u>17,360</u>	<u>4,487.00</u>	<u>790.04-</u>	<u>13,663.04</u>

Fund: 599 - DEBT SERVICE FUNDS

Function: 71 - DEBT SERVICE

6500 DEBT SERVICE	1,215,664	.00	500.00	1,215,164.00
TOTAL: Function - 71 DEBT SERVICE	<u>1,215,664</u>	<u>.00</u>	<u>500.00</u>	<u>1,215,164.00</u>
TOTAL: Fund - 599 DEBT SERVICE FUNDS	<u>1,215,664</u>	<u>.00</u>	<u>500.00</u>	<u>1,215,164.00</u>

Fund: 699 - CAPITAL PROJECTS FUND

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.		290,876.82	3,019,943.92	3,310,820.74-
TOTAL: Function - 81 FACILITIES ACQUISITION & CONSTRUCTION		<u>290,876.82</u>	<u>3,019,943.92</u>	<u>3,310,820.74-</u>
TOTAL: Fund - 699 CAPITAL PROJECTS FUND		<u>290,876.82</u>	<u>3,019,943.92</u>	<u>3,310,820.74-</u>
TOTAL EXPENDITURES:	<u>10,761,234</u>	<u>1,404,698.26</u>	<u>7,323,578.63</u>	<u>2,032,957.11</u>
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