

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS  
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026**



|   | General Fund          |                       | Food Service        |                     | Debt Service         |                      | District Total        |                      |
|---|-----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|
|   | Original Budget       | Amended Budget        | Original Budget     | Amended Budget      | Original Budget      | Amended Budget       | Original Budget       | Amended Budget       |
| <b>REVENUES:</b>  |                       |                       |                     |                     |                      |                      |                       |                      |
| Local and Intermediate Sources                                | \$ 44,231,293         | \$ 40,447,403         | \$ 681,010          | \$ 681,010          | \$ 19,386,000        | \$ 19,386,000        | \$ 64,298,303         | \$ 60,514,413        |
| State Program Revenues  | 20,041,821            | 27,225,759            | -                   | -                   | 1,137,236            | 1,137,236            | 21,179,057            | 28,362,995           |
| Federal Program Revenues                                      | 2,095,168             | 2,305,168             | 4,094,121           | 4,094,121           | 350,000              | 350,000              | 6,539,289             | 6,749,289            |
| Other Financing Sources                                       | -                     | -                     | -                   | -                   | -                    | -                    | -                     | -                    |
| <b>Total Revenues</b>   | <b>\$ 66,368,282</b>  | <b>\$ 69,978,330</b>  | <b>\$ 4,775,131</b> | <b>\$ 4,775,131</b> | <b>\$ 20,873,236</b> | <b>\$ 20,873,236</b> | <b>\$ 92,016,649</b>  | <b>\$ 95,626,697</b> |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                       |                       |                       |                     |                     |                      |                      |                       |                      |
| 11 - Instructional  | \$ 34,276,942         | \$ 34,938,942         | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 34,276,942         | \$ 34,938,942        |
| 12 - Instructional Resources and Media Services               | 749,536               | 760,536               | -                   | -                   | -                    | -                    | 749,536               | 760,536              |
| 13 - Curriculum and Instructional Staff Development           | 727,769               | 504,069               | -                   | -                   | -                    | -                    | 727,769               | 504,069              |
| 21 - Instructional Leadership                                 | 760,049               | 693,049               | -                   | -                   | -                    | -                    | 760,049               | 693,049              |
| 23 - School Leadership  | 4,402,552             | 4,374,552             | -                   | -                   | -                    | -                    | 4,402,552             | 4,374,552            |
| 31 - Guidance, Counseling and Evaluation                      | 3,281,544             | 2,622,544             | -                   | -                   | -                    | -                    | 3,281,544             | 2,622,544            |
| 32 - Social Work Services                                     | 40,800                | 40,800                | -                   | -                   | -                    | -                    | 40,800                | 40,800               |
| 33 - Health Services  | 905,634               | 905,634               | -                   | -                   | -                    | -                    | 905,634               | 905,634              |
| 34 - Student Transportation                                   | 5,272,967             | 5,947,367             | -                   | -                   | -                    | -                    | 5,272,967             | 5,947,367            |
| 35 - Child Nutrition/Food Service                             | -                     | -                     | 4,750,604           | 4,750,604           | -                    | -                    | 4,750,604             | 4,750,604            |
| 36 - Cocurricular/Extra Curricular Activities                 | 2,081,631             | 2,213,231             | -                   | -                   | -                    | -                    | 2,081,631             | 2,213,231            |
| 41 - General Administration                                   | 3,613,105             | 3,381,105             | -                   | -                   | -                    | -                    | 3,613,105             | 3,381,105            |
| 51 - Plant Maintenance and Facility Services                  | 9,457,923             | 9,473,942             | 72,955              | 72,955              | -                    | -                    | 9,530,878             | 9,546,897            |
| 52 - Security and Monitoring Services                         | 2,892,770             | 2,846,770             | -                   | -                   | -                    | -                    | 2,892,770             | 2,846,770            |
| 53 - Data Processing Services                                 | 1,824,695             | 1,757,695             | -                   | -                   | -                    | -                    | 1,824,695             | 1,757,695            |
| 51 - Community Services                                       | 151,537               | 93,737                | -                   | -                   | -                    | -                    | 151,537               | 93,737               |
| 71 - Debt Service Cost  | 506,000               | 506,000               | -                   | -                   | 18,880,985           | 18,880,985           | 19,386,985            | 19,386,985           |
| 91 - Contracted Instructional Services between Public Schools | 1,683,966             | 1,109,311             | -                   | -                   | -                    | -                    | 1,683,966             | 1,109,311            |
| 93 - Shared Service Agreement                                 | 44,235                | 44,235                | -                   | -                   | -                    | -                    | 44,235                | 44,235               |
| 95 - Payments to Juvenile Justice Alternative Program         | 30,000                | 30,000                | -                   | -                   | -                    | -                    | 30,000                | 30,000               |
| 99 - Other Intergovernmental Charges                          | 231,711               | 231,711               | -                   | -                   | -                    | -                    | 231,711               | 231,711              |
| Other Financing Uses  | -                     | -                     | -                   | -                   | -                    | -                    | -                     | -                    |
| <b>Total Expenditures</b>                                     | <b>\$ 72,935,366</b>  | <b>\$ 72,475,230</b>  | <b>\$ 4,823,559</b> | <b>\$ 4,823,559</b> | <b>\$ 18,880,985</b> | <b>\$ 18,880,985</b> | <b>\$ 96,639,910</b>  | <b>\$ 96,179,774</b> |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                         |                       |                       |                     |                     |                      |                      |                       |                      |
| 61XX - Payroll Cost   | \$ 56,585,080         | \$ 56,625,055         | \$ 543,171          | \$ 543,171          | \$ -                 | \$ -                 | \$ 57,128,251         | \$ 57,168,226        |
| 62XX - Professional and Contracted Services                   | 7,929,368             | 7,418,178             | 3,873,163           | 1,903,560           | -                    | -                    | 11,802,531            | 9,321,738            |
| 63XX - Supplies and Materials                                 | 3,542,903             | 3,598,300             | 340,600             | 2,310,203           | -                    | -                    | 3,883,503             | 5,908,503            |
| 64XX - Other Operating Expenses                               | 2,394,927             | 2,320,090             | 5,400               | 5,400               | -                    | -                    | 2,400,327             | 2,325,490            |
| 65XX - Bond Principal   | -                     | -                     | -                   | -                   | 5,530,000            | 5,530,000            | 5,530,000             | 5,530,000            |
| 65XX - Bond Interest  | -                     | -                     | -                   | -                   | 13,340,985           | 13,336,985           | 13,340,985            | 13,336,985           |
| 65XX - Other Debt Serv Fees                                   | 506,000               | 506,000               | -                   | -                   | 10,000               | 14,000               | 516,000               | 520,000              |
| 66XX - Capital Outlay Expenses                                | 1,977,087             | 2,007,606             | 61,225              | 61,225              | -                    | -                    | 2,038,312             | 2,068,831            |
| 89XX - Other Uses   | -                     | -                     | -                   | -                   | -                    | -                    | -                     | -                    |
| <b>Total Expenditures</b>                                     | <b>\$ 72,935,366</b>  | <b>\$ 72,475,230</b>  | <b>\$ 4,823,559</b> | <b>\$ 4,823,559</b> | <b>\$ 18,880,985</b> | <b>\$ 18,880,985</b> | <b>\$ 96,639,909</b>  | <b>\$ 96,179,773</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b>      | <b>\$ (6,567,083)</b> | <b>\$ (2,496,899)</b> | <b>\$ (48,428)</b>  | <b>\$ (48,428)</b>  | <b>\$ 1,992,251</b>  | <b>\$ 1,992,251</b>  | <b>\$ (4,623,260)</b> | <b>\$ (553,076)</b>  |

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GENERAL OPERATING FUND (199)  
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026**



|  | CURRENT YEAR 2025-2026 |                       |                      |                      | PRIOR YEAR 2024-2025  |                       |                      |                      |               |
|--|------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|
|  | Original Budget        | Amended Budget        | Actual Year to Date  | Actual to Budget     | Original Budget       | Amended Budget        | Actual Year to Date  | Actual to Budget     |               |
| <b>REVENUES:</b>   |                        |                       |                      |                      |                       |                       |                      |                      |               |
| Local and Intermediate Sources                           | \$ 44,231,293          | \$ 40,447,403         | \$ 16,638,736        | 37,499,759           | \$ 42,695,082         | \$ 44,877,509         | \$ 18,587,418        | \$ 39,545,446        | 88.12%        |
| State Program Revenues                                   | 20,041,821             | 27,225,789            | 289,557              | 14,368,158           | 20,315,881            | 22,475,469            | 1,551,817            | 12,682,246           | 56.47%        |
| Federal Program Revenues                                 | 2,095,168              | 2,305,168             | 24,249               | 199,256              | 550,000               | 287,116               | (3,892)              | 149,000              | 51.90%        |
| Other Financing Sources                                  | -                      | -                     | -                    | 42,613               | -                     | -                     | -                    | -                    | 0.00%         |
| <b>Total revenues</b>                                    | <b>\$ 66,368,282</b>   | <b>\$ 69,978,350</b>  | <b>\$ 16,952,542</b> | <b>\$ 52,109,785</b> | <b>\$ 63,560,963</b>  | <b>\$ 67,640,094</b>  | <b>\$ 20,135,343</b> | <b>\$ 52,386,700</b> | <b>77.45%</b> |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                       |                      |                      |                       |                       |                      |                      |               |
| 11 - Instruction   | \$ 34,276,942          | \$ 34,938,942         | \$ 2,647,001         | \$ 15,021,184        | \$ 33,459,889         | \$ 34,501,671         | \$ 2,751,440         | \$ 15,321,385        | 44.41%        |
| 12 - Instructional Resources and Media Services          | 749,536                | 760,536               | 60,300               | 309,985              | 645,251               | 735,642               | 64,204               | 323,124              | 43.91%        |
| 13 - Curriculum and Instructional Staff Development      | 727,769                | 504,069               | 33,992               | 225,386              | 1,374,836             | 962,121               | 74,933               | 586,723              | 60.98%        |
| 21 - Instructional Leadership                            | 760,049                | 693,049               | 41,740               | 302,058              | 861,236               | 850,090               | 61,910               | 436,708              | 51.37%        |
| 23 - School Leadership                                   | 4,402,552              | 4,374,552             | 365,373              | 2,231,714            | 4,469,817             | 4,380,451             | 360,794              | 2,297,980            | 52.46%        |
| 31 - Guidance, Counseling and Evaluation                 | 3,281,544              | 2,622,544             | 166,378              | 1,097,175            | 2,573,735             | 3,059,375             | 281,909              | 1,479,106            | 48.35%        |
| 32 - Social Work Services                                | 40,800                 | 40,800                | 3,370                | 17,518               | 35,383                | 41,183                | 3,326                | 18,147               | 44.06%        |
| 33 - Health Services                                     | 905,634                | 905,634               | 73,388               | 395,944              | 679,507               | 854,808               | 88,174               | 383,992              | 44.92%        |
| 34 - Student Transportation                              | 5,272,967              | 5,947,367             | 273,123              | 1,999,700            | 3,893,806             | 4,142,223             | 375,888              | 2,230,508            | 53.85%        |
| 35 - Food Service  | -                      | -                     | 4,303                | 21,699               | 25,689                | 10,689                | 0                    | -                    | 0.00%         |
| 36 - Cocurricular/Extra Curricular Activities            | 2,081,631              | 2,213,231             | 183,022              | 901,582              | 2,105,684             | 2,256,653             | 160,424              | 1,035,100            | 45.87%        |
| 41 - General Administration                              | 3,613,105              | 3,381,105             | 214,981              | 1,666,221            | 3,359,281             | 3,443,539             | 269,358              | 1,794,025            | 52.10%        |
| 51 - Plant Maintenance and Facility Services             | 9,457,923              | 9,473,942             | 553,352              | 5,082,692            | 9,244,687             | 8,807,861             | 504,758              | 5,152,546            | 58.50%        |
| 52 - Security and Monitoring Services                    | 2,892,770              | 2,846,770             | 161,973              | 1,483,200            | 2,082,083             | 2,811,768             | 169,482              | 1,723,838            | 61.31%        |
| 53 - Data Processing Services                            | 1,824,695              | 1,757,695             | 149,280              | 1,152,321            | 1,651,661             | 1,884,781             | 156,868              | 1,237,366            | 65.65%        |
| 61 - Community Services                                  | 151,537                | 93,737                | 12,182               | 34,378               | 223,090               | 175,090               | 11,512               | 98,241               | 56.11%        |
| 71 - Debt Service  | 506,000                | 506,000               | 21,097               | 248,668              | 744,769               | 514,769               | 21,097               | 294,132              | 57.14%        |
| 91 - Recapture   | 1,683,966              | 1,109,311             | -                    | -                    | 1,669,837             | 1,603,837             | -                    | -                    | 0.00%         |
| 93 - Shared Service Agreement                            | 44,235                 | 44,235                | -                    | -                    | 44,235                | 44,235                | -                    | -                    | 0.00%         |
| 95 - Payments to Juvenile Justice Alternative Program    | 30,000                 | 30,000                | -                    | 3,000                | 30,000                | 3,000                 | -                    | 3,000                | 100.00%       |
| 99 - Other Intergovernmental Charges                     | 231,711                | 231,711               | -                    | 115,856              | 199,417               | 213,730               | -                    | 106,866              | 50.00%        |
| Other Financing Uses                                     | -                      | -                     | -                    | -                    | -                     | -                     | -                    | -                    | 0.00%         |
| <b>Total expenditures</b>                                | <b>\$ 72,935,365</b>   | <b>\$ 72,475,228</b>  | <b>\$ 4,964,874</b>  | <b>\$ 32,280,289</b> | <b>\$ 69,373,873</b>  | <b>\$ 71,297,716</b>  | <b>\$ 5,356,078</b>  | <b>\$ 34,522,784</b> | <b>48.42%</b> |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                       |                      |                      |                       |                       |                      |                      |               |
| 61XX - Payroll Cost                                      | \$ 56,585,080          | \$ 56,625,055         | \$ 4,433,412         | \$ 25,447,924        | \$ 53,693,783         | \$ 57,133,173         | \$ 4,685,413         | \$ 27,293,795        | 47.77%        |
| 62XX - Professional and Contracted Services              | 7,929,368              | 7,418,178             | 337,395              | 2,781,525            | 7,561,166             | 7,626,563             | 383,090              | 2,966,624            | 38.90%        |
| 63XX - Supplies and Materials                            | 3,542,903              | 3,698,300             | 122,791              | 1,977,045            | 3,611,517             | 3,511,517             | 216,548              | 2,027,388            | 57.74%        |
| 64XX - Other Operating Expenses                          | 2,384,927              | 2,320,090             | 50,178               | 1,641,119            | 3,647,484             | 2,290,665             | 49,929               | 1,737,472            | 75.85%        |
| 65XX - Debt Service Payment                              | 506,000                | 506,000               | 21,097               | 248,668              | 744,769               | 511,711               | 21,097               | 294,132              | 57.48%        |
| 66XX - Capital Outlay Expenses                           | 1,977,087              | 2,007,606             | -                    | 184,009              | 281,105               | 224,087               | -                    | 203,373              | 90.76%        |
| Other Financing Uses                                     | -                      | -                     | -                    | -                    | -                     | -                     | -                    | -                    | 0.00%         |
| <b>Total expenditures</b>                                | <b>\$ 72,935,365</b>   | <b>\$ 72,475,228</b>  | <b>\$ 4,964,874</b>  | <b>\$ 32,280,289</b> | <b>\$ 69,373,873</b>  | <b>\$ 71,297,716</b>  | <b>\$ 5,356,078</b>  | <b>\$ 34,522,784</b> | <b>48.42%</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (6,567,083)</b>  | <b>\$ (2,496,899)</b> | <b>\$ 11,987,668</b> | <b>\$ 19,829,496</b> | <b>\$ (5,812,910)</b> | <b>\$ (3,657,622)</b> | <b>\$ 14,779,265</b> | <b>\$ 17,863,916</b> |               |

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
CHILD NUTRITION FUND (240)  
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026**



|  | CURRENT YEAR 2025-2026 |                     |                   |                     | PRIOR YEAR 2024-2025 |                     |                     |                     |                     |                  |
|--|------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|  | Original Budget        | Amended Budget      | JANUARY 2026      | Actual Year to Date | Actual to Budget     | Original Budget     | Amended Budget      | JANUARY 2025        | Actual Year to Date | Actual to Budget |
| <b>REVENUES:</b>   |                        |                     |                   |                     |                      |                     |                     |                     |                     |                  |
| Local and Intermediate Sources                           | \$ 681,010             | \$ 681,010          | \$ 16,745         | \$ 158,959          | 23.34%               | \$ 681,010          | \$ 689,194          | \$ 53,671           | \$ 384,209          | 55.75%           |
| State Program Revenues                                   | -                      | -                   | -                 | -                   | -                    | 16,473              | 17,809              | 11,046              | 76,797              | 431.23%          |
| Federal Program Revenues                                 | 4,094,121              | 4,094,121           | 326,127           | 1,735,099           | 42.38%               | 3,749,286           | 3,387,169           | 268,057             | 1,582,422           | 47.01%           |
| Other Financing Sources                                  | -                      | -                   | -                 | -                   | -                    | -                   | -                   | -                   | -                   | 0.00%            |
| <b>Total revenues</b>                                    | <b>\$ 4,775,131</b>    | <b>\$ 4,775,131</b> | <b>\$ 342,872</b> | <b>\$ 1,894,058</b> | <b>39.67%</b>        | <b>\$ 4,446,769</b> | <b>\$ 4,094,172</b> | <b>\$ 332,774</b>   | <b>\$ 2,053,429</b> | <b>50.15%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                     |                   |                     |                      |                     |                     |                     |                     |                  |
| 35 - Child Nutrition/Food Service                        | \$ 4,750,604           | \$ 4,750,604        | \$ 341,124        | \$ 2,101,730        | 44.24%               | \$ 3,952,715        | \$ 3,900,807        | \$ 646,495          | \$ 2,157,072        | 55.30%           |
| 51 - Plant Maintenance and Facility Services             | 72,955                 | 72,955              | -                 | -                   | 0.00%                | 494,054             | 438,217             | -                   | 444,798             | 0.00%            |
| <b>Total expenditures</b>                                | <b>\$ 4,823,559</b>    | <b>\$ 4,823,559</b> | <b>\$ 341,124</b> | <b>\$ 2,101,730</b> | <b>43.57%</b>        | <b>\$ 4,446,769</b> | <b>\$ 4,339,024</b> | <b>\$ 646,495</b>   | <b>\$ 2,601,870</b> | <b>59.96%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                        |                     |                   |                     |                      |                     |                     |                     |                     |                  |
| 61XX - Payroll Cost                                      | \$ 543,171             | \$ 543,171          | \$ 154,938        | \$ 921,841          | 169.71%              | \$ 542,000          | \$ 542,000          | \$ 45,358           | \$ 278,953          | 51.47%           |
| 62XX - Professional and Contracted Services              | 3,873,163              | 1,903,560           | -                 | 27,467              | 1.44%                | 1,182,242           | 1,449,136           | 294,427             | 988,971             | 66.18%           |
| 63XX - Supplies and Materials                            | 340,600                | 2,310,203           | 186,186           | 1,152,316           | 49.88%               | 2,218,473           | 1,923,492           | 306,709             | 930,160             | 48.36%           |
| 64XX - Other Operating Expenses                          | 5,400                  | 5,400               | -                 | 106                 | 1.96%                | 10,000              | 2,382               | -                   | -                   | 0.00%            |
| 66XX - Capital Outlay Expenses                           | 61,225                 | 61,225              | -                 | -                   | 0.00%                | 494,054             | 422,014             | -                   | 433,785             | 102.79%          |
| 89XX - Other Uses  | -                      | -                   | -                 | -                   | 0.00%                | -                   | -                   | -                   | -                   | 0.00%            |
| <b>Total expenditures</b>                                | <b>\$ 4,823,559</b>    | <b>\$ 4,823,559</b> | <b>\$ 341,124</b> | <b>\$ 2,101,730</b> | <b>43.57%</b>        | <b>\$ 4,446,769</b> | <b>\$ 4,339,024</b> | <b>\$ 646,495</b>   | <b>\$ 2,601,869</b> | <b>59.96%</b>    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (48,428)</b>     | <b>\$ (48,428)</b>  | <b>\$ 1,748</b>   | <b>\$ (207,672)</b> |                      | <b>\$ -</b>         | <b>\$ (244,852)</b> | <b>\$ (313,721)</b> | <b>\$ (548,441)</b> |                  |

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
DEBT SERVICE FUND (599)  
FOR THE SEVENTH MONTH ENDING JANUARY 31, 2026**



|  | CURRENT YEAR 2025-2026 |                      |                     |                      | PRIOR YEAR 2024-2025 |                      |                      |                     |                      |                  |
|--|------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------|
|  | Original Budget        | Amended Budget       | JANUARY 2026        | Actual Year to Date  | Actual to Budget     | Original Budget      | Amended Budget       | JANUARY 2025        | Actual Year to Date  | Actual to Budget |
| <b>REVENUES:</b>   |                        |                      |                     |                      |                      |                      |                      |                     |                      |                  |
| Local and Intermediate Sources                           | \$ 19,386,000          | \$ 19,386,000        | \$ 7,236,581        | \$ 16,255,600        | 83.85%               | \$ 18,084,885        | \$ 19,523,000        | \$ 8,073,475        | \$ 17,200,102        | 88.10%           |
| State Program Revenues                                   | 1,137,236              | 1,137,236            | -                   | 3,186,012            | 280.15%              | 1,283,450            | 1,137,236            | -                   | 1,442,848            | 126.87%          |
| Federal Program Revenues                                 | 350,000                | 350,000              | -                   | 178,593              | 51.03%               | 350,000              | 356,773              | -                   | 178,214              | 49.95%           |
| Other Financing Sources                                  | -                      | -                    | -                   | 436,054              | -                    | -                    | -                    | -                   | -                    | -                |
| <b>Total revenues</b>                                    | <b>\$ 20,873,236</b>   | <b>\$ 20,873,236</b> | <b>\$ 7,236,581</b> | <b>\$ 20,056,259</b> | <b>96.09%</b>        | <b>\$ 19,718,335</b> | <b>\$ 21,017,009</b> | <b>\$ 8,073,475</b> | <b>\$ 18,821,164</b> | <b>89.55%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                      |                     |                      |                      |                      |                      |                     |                      |                  |
| 71 - Debt Service Cost                                   | \$ 18,880,985          | \$ 18,880,985        | \$ 400              | \$ 10,909,575        | 57.78%               | \$ 18,637,486        | \$ 14,829,292        | \$ 480              | \$ 5,180,142         | 34.93%           |
| Other Financing Uses                                     | \$ 18,880,985          | \$ 18,880,985        | \$ 400              | \$ 10,909,575        | 0.00%                | \$ 18,637,486        | \$ 14,829,292        | \$ 480              | \$ 5,180,142         | 34.93%           |
| <b>Total expenditures</b>                                | <b>\$ 5,530,000</b>    | <b>\$ 5,530,000</b>  | <b>\$ -</b>         | <b>\$ 4,035,000</b>  | <b>72.97%</b>        | <b>\$ 15,457,562</b> | <b>\$ 6,368,904</b>  | <b>\$ -</b>         | <b>\$ 3,840,000</b>  | <b>60.29%</b>    |
| 6511 - Bond Principal                                    | 13,340,985             | 13,336,985           | -                   | 6,864,252            | 51.47%               | 3,079,924            | 8,442,115            | -                   | 1,329,242            | 15.75%           |
| 6521 - Bond Interest                                     | 10,000                 | 14,000               | 400                 | 10,323               | 73.74%               | 100,000              | 18,272               | 480                 | 10,900               | 59.65%           |
| 6599 - Other Debt Serv Fees                              | \$ 18,880,985          | \$ 18,880,985        | \$ 400              | \$ 10,909,575        | 57.78%               | \$ 18,637,486        | \$ 14,829,292        | \$ 480              | \$ 5,180,142         | 34.93%           |
| <b>Total expenditures</b>                                | <b>\$ 1,992,251</b>    | <b>\$ 1,992,251</b>  | <b>\$ 7,236,181</b> | <b>\$ 9,146,684</b>  |                      | <b>\$ 1,080,849</b>  | <b>\$ 6,187,717</b>  | <b>\$ 8,072,995</b> | <b>\$ 13,641,022</b> |                  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                        |                      |                     |                      |                      |                      |                      |                     |                      |                  |