

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                           |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 21,130,000.00                             | -201,235.16                             | -350,336.62                             | 20,779,663.38              | 1.66%                       |
| 5740 - TRANS FROM WITHIN STATE            | 575,000.00                                | -55,456.02                              | -138,699.72                             | 436,300.28                 | 24.12%                      |
| 5750 - ENTERPRISING ACTIVITIES            | 75,000.00                                 | -16,038.93                              | -42,155.31                              | 32,844.69                  | 56.21%                      |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>21,780,000.00</b>                      | <b>-272,730.11</b>                      | <b>-531,191.65</b>                      | <b>21,248,808.35</b>       | <b>2.44%</b>                |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5810 - PER CAPITA-FOUNDATION REV          | 25,172,368.00                             | -5,173,266.00                           | -11,564,931.00                          | 13,607,437.00              | 45.94%                      |
| 5830 - OTHER STATE GOVERNMENT AGENCIE     | 2,400,000.00                              | -223,189.59                             | -876,795.64                             | 1,523,204.36               | 36.53%                      |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>27,572,368.00</b>                      | <b>-5,396,455.59</b>                    | <b>-12,441,726.64</b>                   | <b>15,130,641.36</b>       | <b>45.12%</b>               |
| <b>Total Revenue Local-State-Federal</b>  | <b>49,352,368.00</b>                      | <b>-5,669,185.70</b>                    | <b>-12,972,918.29</b>                   | <b>36,379,449.71</b>       | <b>26.29%</b>               |

| Date Run: 11-12-2025 3:54 PM                     |                       |                   | Board Report  |                     | Program: FIN3050      |                  |
|--|-----------------------|-------------------|---|---------------------|-----------------------|------------------|
| Cnty Dist: 246-907                               |                       |                   | Comparison of Expenditures and Encumbrances to Budget |                     | Page: 2 of 7          |                  |
|  |                       |                   | JARRELL ISD   |                     | File ID: C            |                  |
| Fund 199 / 6 GENERAL OPERATING                   |                       |                   | As of October   |                     |                       |                  |
|  | Budget                | Encumbrance YTD   | Expenditure YTD                                       | Current Expenditure | Balance               | Percent Expended |
| 6000 - EXPENDITURES                              |                       |                   |   |                     |                       |                  |
| 11 - INSTRUCTION                                 |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -25,831,365.00        | .00               | 5,343,456.14  | 2,263,354.65        | -20,487,908.86        | 20.69%           |
| 6200 - PURCHASE & CONTRACTED SVS                 | -333,420.00           | 101,842.47        | 51,884.16   | 39,991.91           | -179,693.37           | 15.56%           |
| 6300 - SUPPLIES AND MATERIALS                    | -1,075,786.10         | 117,673.82        | 518,801.37  | 111,421.54          | -439,310.91           | 48.23%           |
| 6400 - OTHER OPERATING EXPENSES                  | -68,296.90            | 4,925.44          | 11,019.10   | 860.49              | -52,352.36            | 16.13%           |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -7,500.00             | .00               | .00   | .00                 | -7,500.00             | -.00%            |
| <b>Total Function11 INSTRUCTION</b>              | <b>-27,316,368.00</b> | <b>224,441.73</b> | <b>5,925,160.77</b>                                   | <b>2,415,628.59</b> | <b>-21,166,765.50</b> | <b>21.69%</b>    |
| 12 - INSTRUCTIONAL RESOURCES                     |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -412,064.00           | .00               | 118,442.52  | 38,520.41           | -293,621.48           | 28.74%           |
| 6300 - SUPPLIES AND MATERIALS                    | -72,674.00            | 7,111.68          | 30,524.66   | 28,390.70           | -35,037.66            | 42.00%           |
| <b>Total Function12 INSTRUCTIONAL RESOURCES</b>  | <b>-484,738.00</b>    | <b>7,111.68</b>   | <b>148,967.18</b>                                     | <b>66,911.11</b>    | <b>-328,659.14</b>    | <b>30.73%</b>    |
| 13 - STAFF DEVELOPMENT                           |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -1,793,034.00         | .00               | 387,245.40  | 105,963.49          | -1,405,788.60         | 21.60%           |
| 6200 - PURCHASE & CONTRACTED SVS                 | -63,765.00            | 1,550.00          | 24,949.00   | 5,300.00            | -37,266.00            | 39.13%           |
| 6300 - SUPPLIES AND MATERIALS                    | -9,175.00             | 449.97            | 213.53  | 213.53              | -8,511.50             | 2.33%            |
| 6400 - OTHER OPERATING EXPENSES                  | -74,775.00            | -721.73           | 32,014.89   | 1,812.74            | -43,481.84            | 42.81%           |
| <b>Total Function13 STAFF DEVELOPMENT</b>        | <b>-1,940,749.00</b>  | <b>1,278.24</b>   | <b>444,422.82</b>                                     | <b>113,289.76</b>   | <b>-1,495,047.94</b>  | <b>22.90%</b>    |
| 21 - INSTRUCTIONAL LEADERSHIP                    |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -172,370.00           | .00               | 50,763.46   | 12,690.58           | -121,606.54           | 29.45%           |
| 6400 - OTHER OPERATING EXPENSES                  | -2,950.00             | 625.00            | 862.55  | 315.55              | -1,462.45             | 29.24%           |
| <b>Total Function21 INSTRUCTIONAL LEADERSHIP</b> | <b>-175,320.00</b>    | <b>625.00</b>     | <b>51,626.01</b>                                      | <b>13,006.13</b>    | <b>-123,068.99</b>    | <b>29.45%</b>    |
| 23 - SCHOOL LEADERSHIP                           |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -2,827,833.00         | .00               | 845,697.09  | 251,487.67          | -1,982,135.91         | 29.91%           |
| 6300 - SUPPLIES AND MATERIALS                    | -65,438.00            | 13,078.44         | 24,815.18   | 12,875.00           | -27,544.38            | 37.92%           |
| 6400 - OTHER OPERATING EXPENSES                  | -36,650.00            | 3,576.51          | 8,577.10  | 2,061.80            | -24,496.39            | 23.40%           |
| <b>Total Function23 SCHOOL LEADERSHIP</b>        | <b>-2,929,921.00</b>  | <b>16,654.95</b>  | <b>879,089.37</b>                                     | <b>266,424.47</b>   | <b>-2,034,176.68</b>  | <b>30.00%</b>    |
| 31 - GUIDANCE AND COUNSELING SVS                 |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -1,551,289.00         | .00               | 407,597.06  | 127,238.13          | -1,143,691.94         | 26.27%           |
| 6200 - PURCHASE & CONTRACTED SVS                 | -211,000.00           | 54,823.00         | 141,645.00  | 1,250.00            | -14,532.00            | 67.13%           |
| 6300 - SUPPLIES AND MATERIALS                    | -76,075.00            | 4,761.77          | 30,038.57   | 5,325.36            | -41,274.66            | 39.49%           |
| 6400 - OTHER OPERATING EXPENSES                  | -2,825.00             | .00               | 1,475.00  | 1,165.00            | -1,350.00             | 52.21%           |
| <b>Total Function31 GUIDANCE AND COUNSELING</b>  | <b>-1,841,189.00</b>  | <b>59,584.77</b>  | <b>580,755.63</b>                                     | <b>134,978.49</b>   | <b>-1,200,848.60</b>  | <b>31.54%</b>    |
| 33 - HEALTH SERVICES                             |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -607,117.00           | .00               | 96,041.32   | 27,338.26           | -511,075.68           | 15.82%           |
| 6300 - SUPPLIES AND MATERIALS                    | -19,800.00            | 1,394.91          | 3,299.62  | 2,950.66            | -15,105.47            | 16.66%           |
| 6400 - OTHER OPERATING EXPENSES                  | -775.00               | .00               | .00   | .00                 | -775.00               | -.00%            |
| <b>Total Function33 HEALTH SERVICES</b>          | <b>-627,692.00</b>    | <b>1,394.91</b>   | <b>99,340.94</b>                                      | <b>30,288.92</b>    | <b>-526,956.15</b>    | <b>15.83%</b>    |
| 34 - PUPIL TRANSPORTATION-REGULAR                |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -1,708,107.00         | .00               | 484,891.16  | 204,629.17          | -1,223,215.84         | 28.39%           |
| 6200 - PURCHASE & CONTRACTED SVS                 | -45,875.00            | 8,228.07          | 32,254.93   | 3,169.76            | -5,392.00             | 70.31%           |
| 6300 - SUPPLIES AND MATERIALS                    | -362,000.00           | 22,507.01         | 213,014.95  | 17,981.62           | -126,478.04           | 58.84%           |
| 6400 - OTHER OPERATING EXPENSES                  | -60,000.00            | 4,626.11          | 36,757.05   | 500.43              | -18,616.84            | 61.26%           |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>    | <b>-2,175,982.00</b>  | <b>35,361.19</b>  | <b>766,918.09</b>                                     | <b>226,280.98</b>   | <b>-1,373,702.72</b>  | <b>35.24%</b>    |
| 36 - CO-CURRICULAR ACTIVITIES                    |                       |                   |   |                     |                       |                  |
| 6100 - PAYROLL COSTS                             | -805,749.00           | .00               | 223,225.23  | 81,914.46           | -582,523.77           | 27.70%           |
| 6200 - PURCHASE & CONTRACTED SVS                 | -83,850.00            | 11,303.10         | 25,936.82   | 17,410.72           | -46,610.08            | 30.93%           |
| 6300 - SUPPLIES AND MATERIALS                    | -127,480.00           | 24,293.89         | 38,145.59   | 21,082.78           | -65,040.52            | 29.92%           |
| 6400 - OTHER OPERATING EXPENSES                  | -273,575.00           | 54,259.62         | 53,350.02   | 34,487.03           | -165,965.36           | 19.50%           |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -79,200.00            | .00               | 17,700.00   | .00                 | -61,500.00            | 22.35%           |

|   | Budget                | Encumbrance<br>YTD  | Expenditure<br>YTD   | Current<br>Expenditure | Balance               | Percent<br>Expended |
|---|-----------------------|---------------------|----------------------|------------------------|-----------------------|---------------------|
| 6000 - EXPENDITURES                               |                       |                     |                      |                        |                       |                     |
| 36 - CO-CURRICULAR ACTIVITIES                     |                       |                     |                      |                        |                       |                     |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>  | <b>-1,369,854.00</b>  | <b>89,856.61</b>    | <b>358,357.66</b>    | <b>154,894.99</b>      | <b>-921,639.73</b>    | <b>26.16%</b>       |
| 41 - GENERAL ADMINISTRATION                       |                       |                     |                      |                        |                       |                     |
| 6100 - PAYROLL COSTS                              | -1,326,955.00         | .00                 | 475,457.87           | 119,188.45             | -851,497.13           | 35.83%              |
| 6200 - PURCHASE & CONTRACTED SVS                  | -557,007.00           | 312,666.92          | 144,466.16           | 113,064.48             | -99,873.92            | 25.94%              |
| 6300 - SUPPLIES AND MATERIALS                     | -108,300.00           | 33,896.27           | 51,760.07            | 5,362.02               | -22,643.66            | 47.79%              |
| 6400 - OTHER OPERATING EXPENSES                   | -539,900.00           | 16,298.75           | -13,406.74           | 17,912.94              | -537,007.99           | 2.48%               |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-2,532,162.00</b>  | <b>362,861.94</b>   | <b>658,277.36</b>    | <b>255,527.89</b>      | <b>-1,511,022.70</b>  | <b>26.00%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                     |                      |                        |                       |                     |
| 6100 - PAYROLL COSTS                              | -2,275,547.00         | .00                 | 896,395.02           | 244,809.68             | -1,379,151.98         | 39.39%              |
| 6200 - PURCHASE & CONTRACTED SVS                  | -1,919,225.00         | 1,157,008.68        | 569,941.06           | 181,866.60             | -192,275.26           | 29.70%              |
| 6300 - SUPPLIES AND MATERIALS                     | -384,700.00           | 57,245.68           | 132,291.53           | 43,455.32              | -195,162.79           | 34.39%              |
| 6400 - OTHER OPERATING EXPENSES                   | -754,150.00           | 300.00              | 551,777.50           | 11,564.00              | -202,072.50           | 73.17%              |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-5,333,622.00</b>  | <b>1,214,554.36</b> | <b>2,150,405.11</b>  | <b>481,695.60</b>      | <b>-1,968,662.53</b>  | <b>40.32%</b>       |
| 52 - SECURITY & MONITORING                        |                       |                     |                      |                        |                       |                     |
| 6100 - PAYROLL COSTS                              | -652,175.00           | .00                 | 239,634.48           | 61,680.69              | -412,540.52           | 36.74%              |
| 6200 - PURCHASE & CONTRACTED SVS                  | -69,500.00            | 11,370.96           | 23,364.29            | 3,412.62               | -34,764.75            | 33.62%              |
| 6300 - SUPPLIES AND MATERIALS                     | -68,800.00            | 7,097.11            | 19,796.84            | 7,998.37               | -41,906.05            | 28.77%              |
| 6400 - OTHER OPERATING EXPENSES                   | -118,550.00           | 1,290.84            | 9,858.36             | 407.00                 | -107,400.80           | 8.32%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -51,000.00            | 48,280.52           | .00                  | .00                    | -2,719.48             | -.00%               |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-960,025.00</b>    | <b>68,039.43</b>    | <b>292,653.97</b>    | <b>73,498.68</b>       | <b>-599,331.60</b>    | <b>30.48%</b>       |
| 53 - DATA PROCESSING                              |                       |                     |                      |                        |                       |                     |
| 6100 - PAYROLL COSTS                              | -629,832.00           | .00                 | 245,602.87           | 61,488.09              | -384,229.13           | 38.99%              |
| 6200 - PURCHASE & CONTRACTED SVS                  | -146,363.03           | 295,224.10          | 35,223.03            | 60.00                  | 184,084.10            | 24.07%              |
| 6300 - SUPPLIES AND MATERIALS                     | -460,436.97           | 30,800.77           | 304,966.28           | 17,386.76              | -124,669.92           | 66.23%              |
| 6400 - OTHER OPERATING EXPENSES                   | -17,500.00            | 1,103.58            | 1,585.16             | 68.56                  | -14,811.26            | 9.06%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP               | -20,000.00            | 8,476.82            | 11,523.18            | 3,142.81               | .00                   | 57.62%              |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-1,274,132.00</b>  | <b>335,605.27</b>   | <b>598,900.52</b>    | <b>82,146.22</b>       | <b>-339,626.21</b>    | <b>47.00%</b>       |
| 93 - Other Inter-govt Charges                     |                       |                     |                      |                        |                       |                     |
| 6100 - PAYROLL COSTS                              | .00                   | .00                 | 42,874.10            | 10,718.24              | 42,874.10             | .00%                |
| 6400 - OTHER OPERATING EXPENSES                   | -390,614.00           | .00                 | .00                  | .00                    | -390,614.00           | -.00%               |
| <b>Total Function93 Other Inter-govt Charges</b>  | <b>-390,614.00</b>    | <b>.00</b>          | <b>42,874.10</b>     | <b>10,718.24</b>       | <b>-347,739.90</b>    | <b>10.98%</b>       |
| 99 - OTHER GOVT CHARGES - WCAD                    |                       |                     |                      |                        |                       |                     |
| 6200 - PURCHASE & CONTRACTED SVS                  | .00                   | .00                 | .00                  | -58,252.00             | .00                   | .00%                |
| <b>Total Function99 OTHER GOVT CHARGES - WCAD</b> | <b>.00</b>            | <b>.00</b>          | <b>.00</b>           | <b>-58,252.00</b>      | <b>.00</b>            | <b>.00%</b>         |
| <b>Total Expenditures</b>                         | <b>-49,352,368.00</b> | <b>2,417,370.08</b> | <b>12,997,749.53</b> | <b>4,267,038.07</b>    | <b>-33,937,248.39</b> | <b>26.34%</b>       |

## Fund 240 / 6 SCHOOL BRKFST &amp; LUNCH PROGRAM

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5740 - TRANS FROM WITHIN STATE            | 70,000.00                        | -3,523.02                      | -16,980.09                     | 53,019.91           | 24.26%              |
| 5750 - ENTERPRISING ACTIVITIES            | 488,250.00                       | -80,821.10                     | -188,359.45                    | 299,890.55          | 38.58%              |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>558,250.00</b>                | <b>-84,344.12</b>              | <b>-205,339.54</b>             | <b>352,910.46</b>   | <b>36.78%</b>       |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5830 - OTHER STATE GOVERNMENT AGENCIE     | 12,000.00                        | -352.80                        | -1,411.17                      | 10,588.83           | 11.76%              |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>12,000.00</b>                 | <b>-352.80</b>                 | <b>-1,411.17</b>               | <b>10,588.83</b>    | <b>11.76%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES           |                                  |                                |                                |                     |                     |
| 5920 - FEDERAL PROGRAMS                   | 1,707,830.00                     | -277,908.04                    | -431,273.26                    | 1,276,556.74        | 25.25%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>     | <b>1,707,830.00</b>              | <b>-277,908.04</b>             | <b>-431,273.26</b>             | <b>1,276,556.74</b> | <b>25.25%</b>       |
| <b>Total Revenue Local-State-Federal</b>  | <b>2,278,080.00</b>              | <b>-362,604.96</b>             | <b>-638,023.97</b>             | <b>1,640,056.03</b> | <b>28.01%</b>       |

|                                       | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                      |                            |                            |                                |                   |                             |
| 35 - FOOD SERVICES                    |                      |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                  | .00                  | .00                        | 18,669.49                  | 4,667.09                       | 18,669.49         | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS      | -1,492,210.00        | 1,014,999.50               | 481,173.34                 | 309,738.49                     | 3,962.84          | 32.25%                      |
| 6300 - SUPPLIES AND MATERIALS         | -144,860.00          | 30,817.25                  | 40,045.83                  | 707.72                         | -73,996.92        | 27.64%                      |
| 6400 - OTHER OPERATING EXPENSES       | -2,930.00            | 2,055.00                   | 87.22                      | 87.22                          | -787.78           | 2.98%                       |
| <b>Total Function35 FOOD SERVICES</b> | <b>-1,640,000.00</b> | <b>1,047,871.75</b>        | <b>539,975.88</b>          | <b>315,200.52</b>              | <b>-52,152.37</b> | <b>32.93%</b>               |
| <b>Total Expenditures</b>             | <b>-1,640,000.00</b> | <b>1,047,871.75</b>        | <b>539,975.88</b>          | <b>315,200.52</b>              | <b>-52,152.37</b> | <b>32.93%</b>               |

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                    |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL-PROPERTY TAXES          | 14,500,000.00                             | -147,954.34                             | -252,574.03                             | 14,247,425.97              | 1.74%                       |
| 5740 - TRANS FROM WITHIN STATE            | 950,000.00                                | -56,627.69                              | -284,202.78                             | 665,797.22                 | 29.92%                      |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>15,450,000.00</b>                      | <b>-204,582.03</b>                      | <b>-536,776.81</b>                      | <b>14,913,223.19</b>       | <b>3.47%</b>                |
| 5800 - STATE PROGRAM REVENUES             |   |   |   |                            |                             |
| 5820 - STATE PROGRAM REVENUES             | 1,050,000.00                              | .00                                     | .00                                     | 1,050,000.00               | .00%                        |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>1,050,000.00</b>                       | <b>.00</b>                              | <b>.00</b>                              | <b>1,050,000.00</b>        | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>  | <b>16,500,000.00</b>                      | <b>-204,582.03</b>                      | <b>-536,776.81</b>                      | <b>15,963,223.19</b>       | <b>3.25%</b>                |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                       |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICES                     |                       |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                    | -20,441,351.00        | .00                        | 10,694,083.54              | .00                            | -9,747,267.46        | 52.32%                      |
| <b>Total Function 71 DEBT SERVICES</b> | <b>-20,441,351.00</b> | <b>.00</b>                 | <b>10,694,083.54</b>       | <b>.00</b>                     | <b>-9,747,267.46</b> | <b>52.32%</b>               |
| <b>Total Expenditures</b>              | <b>-20,441,351.00</b> | <b>.00</b>                 | <b>10,694,083.54</b>       | <b>.00</b>                     | <b>-9,747,267.46</b> | <b>52.32%</b>               |