

POWERSCHOOL  
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LONEDELL  
 EXPENDITURE STATUS REPORT

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FUNCTION-1111 ELEMENTARY

| FUND                                    | TITLE                         | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---|-------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 10                                      | OPERATING                     | 84,875.00    | 5,135.67            | 3,361.86                 | 74,245.84        | 7,267.30          | 91.44   |
| 20                                      | TEACHERS                      | 1,426,518.00 | 117,682.85          | .00                      | 338,071.89       | 1,088,446.11      | 23.70   |
| 40                                      | BUILDING                      | 16,805.00    | .00                 | .00                      | .00              | 16,805.00         | .00     |
|   | TOTAL ELEMENTARY              | 1,528,198.00 | 122,818.52          | 3,361.86                 | 412,317.73       | 1,112,518.41      | 27.20   |
| FUNCTION-1191 SUMMER SCHOOL             |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 26,981.00    | .00                 | .00                      | .00              | 26,981.00         | .00     |
| 20                                      | TEACHERS                      | 70,405.00    | .00                 | .00                      | .00              | 70,405.00         | .00     |
|   | TOTAL SUMMER SCHOOL           | 97,386.00    | .00                 | .00                      | .00              | 97,386.00         | .00     |
| FUNCTION-1221 SPECIAL EDUCATION         |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 29,483.00    | 3,669.08            | .00                      | 9,423.02         | 20,059.98         | 31.96   |
| 20                                      | TEACHERS                      | 394,056.00   | 28,069.18           | .00                      | 77,177.74        | 316,878.26        | 19.59   |
|   | TOTAL SPECIAL EDUCATION       | 423,539.00   | 31,738.26           | .00                      | 86,600.76        | 336,938.24        | 20.45   |
| FUNCTION-1251 SUPPLEMENTAL INSTRUCTION  |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 76,308.00    | 3,492.30            | 599.85                   | 11,114.32        | 64,593.83         | 15.35   |
| 20                                      | TEACHERS                      | 100,975.00   | 8,408.14            | .00                      | 18,413.08        | 82,561.92         | 18.24   |
| 40                                      | BUILDING                      | .00          | .00                 | 6,879.00                 | .00              | -6,879.00         | .00     |
|   | TOTAL SUPPLEMENTAL INSTRUCTIO | 177,283.00   | 11,900.44           | 7,478.85                 | 29,527.40        | 140,276.75        | 20.87   |
| FUNCTION-1411 STUDENT ACTIVITIES        |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 25,663.00    | 920.25              | 6,508.61                 | 1,459.53         | 17,694.86         | 31.05   |
| 20                                      | TEACHERS                      | 5,878.00     | .00                 | .00                      | .00              | 5,878.00          | .00     |
|   | TOTAL STUDENT ACTIVITIES      | 31,541.00    | 920.25              | 6,508.61                 | 1,459.53         | 23,572.86         | 25.26   |
| FUNCTION-1421 SCHOOL ATHLETICS          |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 900.00       | 140.85              | .00                      | 1,788.43         | -888.43           | 198.71  |
| 20                                      | TEACHERS                      | 15,504.00    | 4,683.37            | .00                      | 4,844.83         | 10,659.17         | 31.25   |
|   | TOTAL SCHOOL ATHLETICS        | 16,404.00    | 4,824.22            | .00                      | 6,633.26         | 9,770.74          | 40.44   |
| FUNCTION-1491 OTHER STUDENT ACTIVITIES  |                               |              |                     |                          |                  |                   |         |
| 10                                      | OPERATING                     | 48,818.00    | 7,289.90            | 6,846.61                 | 11,660.31        | 30,311.08         | 37.91   |
|   | TOTAL OTHER STUDENT ACTIVITIE | 48,818.00    | 7,289.90            | 6,846.61                 | 11,660.31        | 30,311.08         | 37.91   |
| FUNCTION-1911 TUITION OTHER DISTRICTS   |                               |              |                     |                          |                  |                   |         |
| 20                                      | TEACHERS                      | 976,123.00   | .00                 | .00                      | .00              | 976,123.00        | .00     |
|   | TOTAL TUITION OTHER DISTRICTS | 976,123.00   | .00                 | .00                      | .00              | 976,123.00        | .00     |
| FUNCTION-1931 SE OTHER DIST             |                               |              |                     |                          |                  |                   |         |
| 20                                      | TEACHERS                      | 43,000.00    | .00                 | .00                      | .00              | 43,000.00         | .00     |
|   | TOTAL SE OTHER DIST           | 43,000.00    | .00                 | .00                      | .00              | 43,000.00         | .00     |
| FUNCTION-1933 TUITION PRIVATE AGENCY SE |                               |              |                     |                          |                  |                   |         |
| 20                                      | TEACHERS                      | 80,000.00    | 7,578.00            | .00                      | 34,745.00        | 45,255.00         | 43.43   |
|   | TOTAL TUITION PRIVATE AGENCY  | 80,000.00    | 7,578.00            | .00                      | 34,745.00        | 45,255.00         | 43.43   |

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FUNCTION-1933 TUITION PRIVATE AGENCY SE

| FUND                                    | TITLE                         | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|-----------|---------------------|--------------------------|------------------|-------------------|----------|
| FUNCTION-2121 GUIDANCE                  |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | .00       | .00                 | 204.39                   | 54.99            | -259.38           | .00      |
|   | TOTAL GUIDANCE                | .00       | .00                 | 204.39                   | 54.99            | -259.38           | .00      |
| FUNCTION-2122 COUNSELING SERVICES       |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 1,369.00  | .00                 | .00                      | .00              | 1,369.00          | .00      |
| 20                                      | TEACHERS                      | 92,858.00 | 7,671.50            | .00                      | 23,002.87        | 69,855.13         | 24.77    |
|   | TOTAL COUNSELING SERVICES     | 94,227.00 | 7,671.50            | .00                      | 23,002.87        | 71,224.13         | 24.41    |
| FUNCTION-2131 HEALTH SERVICES           |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 58,576.00 | 4,537.45            | .00                      | 15,541.45        | 43,034.55         | 26.53    |
|   | TOTAL HEALTH SERVICES         | 58,576.00 | 4,537.45            | .00                      | 15,541.45        | 43,034.55         | 26.53    |
| FUNCTION-2142 PSYCHOLOGICAL SERVICES    |                               |           |                     |                          |                  |                   |          |
| 20                                      | TEACHERS                      | 7,782.00  | .00                 | .00                      | .00              | 7,782.00          | .00      |
|   | TOTAL PSYCHOLOGICAL SERVICES  | 7,782.00  | .00                 | .00                      | .00              | 7,782.00          | .00      |
| FUNCTION-2152 SPEECH PATHOLOGY          |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 474.00    | .00                 | .00                      | .00              | 474.00            | .00      |
| 20                                      | TEACHERS                      | 68,883.00 | 5,153.87            | .00                      | 15,461.61        | 53,421.39         | 22.45    |
|   | TOTAL SPEECH PATHOLOGY        | 69,357.00 | 5,153.87            | .00                      | 15,461.61        | 53,895.39         | 22.29    |
| FUNCTION-2162 OCCUPATIONAL THERAPY      |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 23,000.00 | .00                 | .00                      | .00              | 23,000.00         | .00      |
|   | TOTAL OCCUPATIONAL THERAPY    | 23,000.00 | .00                 | .00                      | .00              | 23,000.00         | .00      |
| FUNCTION-2172 PHYSICAL THERAPY          |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 15,000.00 | .00                 | .00                      | .00              | 15,000.00         | .00      |
|   | TOTAL PHYSICAL THERAPY        | 15,000.00 | .00                 | .00                      | .00              | 15,000.00         | .00      |
| FUNCTION-2182 VISION SERVICES           |                               |           |                     |                          |                  |                   |          |
| 20                                      | TEACHERS                      | 13,000.00 | 797.50              | .00                      | 797.50           | 12,202.50         | 6.13     |
|   | TOTAL VISION SERVICES         | 13,000.00 | 797.50              | .00                      | 797.50           | 12,202.50         | 6.13     |
| FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 16,041.00 | 716.98              | 3,377.35                 | 4,833.18         | 7,830.47          | 51.18    |
| 20                                      | TEACHERS                      | 38,994.00 | 4,286.74            | .00                      | 13,343.38        | 25,650.62         | 34.22    |
|   | TOTAL INSTRUCTIONAL STAFF TRA | 55,035.00 | 5,003.72            | 3,377.35                 | 18,176.56        | 33,481.09         | 39.16    |
| FUNCTION-2214 PROFESSIONAL DEVELOPMENT  |                               |           |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 8,995.00  | 705.04              | 1,208.32                 | 5,210.49         | 2,576.19          | 71.36    |
| 20                                      | TEACHERS                      | 9,695.00  | 785.40              | .00                      | 858.00           | 8,837.00          | 8.85     |
|   | TOTAL PROFESSIONAL DEVELOPMEN | 18,690.00 | 1,490.44            | 1,208.32                 | 6,068.49         | 11,413.19         | 38.93    |
| FUNCTION-2221 MEDIA SERVICES            |                               |           |                     |                          |                  |                   |          |

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FUNCTION-2221 MEDIA SERVICES

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|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 10                                      | OPERATING                     | 1,700.00   | 145.51                 | .00                         | 145.51              | 1,554.49             | 8.56        |
|   | TOTAL MEDIA SERVICES          | 1,700.00   | 145.51                 | .00                         | 145.51              | 1,554.49             | 8.56        |
| FUNCTION-2311 BOARD OF EDUCATION SERV   |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 41,152.00  | 1,415.72               | 5,841.76                    | 10,928.60           | 24,381.64            | 40.75       |
|   | TOTAL BOARD OF EDUCATION SERV | 41,152.00  | 1,415.72               | 5,841.76                    | 10,928.60           | 24,381.64            | 40.75       |
| FUNCTION-2321 OFFICEOF SUPERINTENDENT   |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 76,551.00  | 5,581.97               | 228.25                      | 25,751.92           | 50,570.83            | 33.94       |
| 20                                      | TEACHERS                      | 148,359.00 | 12,353.52              | .00                         | 49,414.09           | 98,944.91            | 33.31       |
|   | TOTAL OFFICEOF SUPERINTENDENT | 224,910.00 | 17,935.49              | 228.25                      | 75,166.01           | 149,515.74           | 33.52       |
| FUNCTION-2329 OTHER EXECUTIVE ADMIN     |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 18,228.00  | 1,658.65               | .00                         | 6,101.58            | 12,126.42            | 33.47       |
| 20                                      | TEACHERS                      | 86,370.00  | 7,205.38               | .00                         | 28,775.03           | 57,594.97            | 33.32       |
|   | TOTAL OTHER EXECUTIVE ADMIN   | 104,598.00 | 8,864.03               | .00                         | 34,876.61           | 69,721.39            | 33.34       |
| FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 89,475.00  | 5,853.41               | .00                         | 55,308.49           | 34,166.51            | 61.81       |
| 40                                      | BUILDING                      | 15,000.00  | .00                    | .00                         | 1,962.23            | 13,037.77            | 13.08       |
|   | TOTAL ADMINISTRATIVE TECHNOLO | 104,475.00 | 5,853.41               | .00                         | 57,270.72           | 47,204.28            | 54.82       |
| FUNCTION-2411 OFFICE OF PRINCIPAL       |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 127,196.00 | 11,681.09              | 25.98                       | 43,143.65           | 84,026.37            | 33.94       |
| 20                                      | TEACHERS                      | 107,139.00 | 8,839.22               | .00                         | 35,360.80           | 71,778.20            | 33.00       |
|   | TOTAL OFFICE OF PRINCIPAL     | 234,335.00 | 20,520.31              | 25.98                       | 78,504.45           | 155,804.57           | 33.51       |
| FUNCTION-2521 FISCAL SERVICES           |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 71,584.00  | 5,961.99               | .00                         | 23,847.97           | 47,736.03            | 33.31       |
|   | TOTAL FISCAL SERVICES         | 71,584.00  | 5,961.99               | .00                         | 23,847.97           | 47,736.03            | 33.31       |
| FUNCTION-2529 OTHER FISCAL SERVICES     |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 2,928.00   | 16.00                  | .00                         | 5,766.51            | -2,838.51            | 196.94      |
|   | TOTAL OTHER FISCAL SERVICES   | 2,928.00   | 16.00                  | .00                         | 5,766.51            | -2,838.51            | 196.94      |
| FUNCTION-2541 OPERATION OF PLANT        |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 154,819.00 | 1,667.13               | .00                         | 37,641.95           | 117,177.05           | 24.31       |
|   | TOTAL OPERATION OF PLANT      | 154,819.00 | 1,667.13               | .00                         | 37,641.95           | 117,177.05           | 24.31       |
| FUNCTION-2542 CARE & UPKEEP BLDG        |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 405,918.00 | 17,029.89              | 877.95                      | 113,529.36          | 291,510.69           | 28.18       |
|   | TOTAL CARE & UPKEEP BLDG      | 405,918.00 | 17,029.89              | 877.95                      | 113,529.36          | 291,510.69           | 28.18       |
| FUNCTION-2546 SECURITY SERVICES         |                               |            |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 84,000.00  | 6,383.41               | 4,227.97                    | 27,081.36           | 52,690.67            | 37.27       |
|   | TOTAL SECURITY SERVICES       | 84,000.00  | 6,383.41               | 4,227.97                    | 27,081.36           | 52,690.67            | 37.27       |

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FUNCTION-2546 SECURITY SERVICES

| FUND                                    | TITLE                         | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| FUNCTION-2551 CONTRACTED TRANSPORTATION |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 200.00     | 100.87              | .00                      | 100.87           | 99.13             | 50.44    |
|   | TOTAL CONTRACTED TRANSPORTATI | 200.00     | 100.87              | .00                      | 100.87           | 99.13             | 50.44    |
| FUNCTION-2552 DISTRICT OPER TRANSPORT   |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 266,919.00 | 24,314.26           | 298.14                   | 59,544.15        | 207,076.71        | 22.42    |
| 40                                      | BUILDING                      | 316,910.00 | .00                 | .00                      | 316,909.92       | .08               | 100.00   |
|   | TOTAL DISTRICT OPER TRANSPORT | 583,829.00 | 24,314.26           | 298.14                   | 376,454.07       | 207,076.79        | 64.53    |
| FUNCTION-2553 TRANSPORTATION - HANDICAP |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 45,000.00  | 7,883.59            | .00                      | 23,650.77        | 21,349.23         | 52.56    |
| 20                                      | TEACHERS                      | .00        | 1,146.27            | .00                      | 1,146.27         | -1,146.27         | .00      |
|   | TOTAL TRANSPORTATION - HANDIC | 45,000.00  | 9,029.86            | .00                      | 24,797.04        | 20,202.96         | 55.10    |
| FUNCTION-2558 TRANSPORT NON-ALLOWABLE   |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 12,272.00  | 551.84              | .00                      | 2,177.37         | 10,094.63         | 17.74    |
| 20                                      | TEACHERS                      | .00        | .00                 | .00                      | 3,130.65         | -3,130.65         | .00      |
|   | TOTAL TRANSPORT NON-ALLOWABLE | 12,272.00  | 551.84              | .00                      | 5,308.02         | 6,963.98          | 43.25    |
| FUNCTION-2559 TRANSPORTATION ECSE       |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 47,829.00  | .00                 | .00                      | .00              | 47,829.00         | .00      |
|   | TOTAL TRANSPORTATION ECSE     | 47,829.00  | .00                 | .00                      | .00              | 47,829.00         | .00      |
| FUNCTION-2561 FOOD SERVICES             |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 239,714.00 | 24,020.61           | .00                      | 32,173.89        | 207,540.11        | 13.42    |
| 40                                      | BUILDING                      | 50,000.00  | .00                 | .00                      | 40,771.00        | 9,229.00          | 81.54    |
|   | TOTAL FOOD SERVICES           | 289,714.00 | 24,020.61           | .00                      | 72,944.89        | 216,769.11        | 25.18    |
| FUNCTION-2569 OTHER FOOD SERVICE        |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 55,731.00  | 10,053.90           | .00                      | 33,956.53        | 21,774.47         | 60.93    |
|   | TOTAL OTHER FOOD SERVICE      | 55,731.00  | 10,053.90           | .00                      | 33,956.53        | 21,774.47         | 60.93    |
| FUNCTION-2574 DUPLICATING SERVICES      |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 18,623.00  | 690.00              | 1,105.26                 | 4,461.73         | 13,056.01         | 29.89    |
|   | TOTAL DUPLICATING SERVICES    | 18,623.00  | 690.00              | 1,105.26                 | 4,461.73         | 13,056.01         | 29.89    |
| FUNCTION-2644 TRAINING NON-INSTR. STAFF |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 5,415.00   | 234.65              | 323.98                   | 2,307.95         | 2,783.07          | 48.60    |
|   | TOTAL TRAINING NON-INSTR. STA | 5,415.00   | 234.65              | 323.98                   | 2,307.95         | 2,783.07          | 48.60    |
| FUNCTION-2649 OTHER STAFF SERVICES      |                               |            |                     |                          |                  |                   |          |
| 10                                      | OPERATING                     | 1,370.00   | .00                 | .00                      | .00              | 1,370.00          | .00      |
|   | TOTAL OTHER STAFF SERVICES    | 1,370.00   | .00                 | .00                      | .00              | 1,370.00          | .00      |
| FUNCTION-3511 PARENTS AS TEACHERS       |                               |            |                     |                          |                  |                   |          |

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FUNCTION-3511 PARENTS AS TEACHERS

| FUND                                    | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 10                                      | OPERATING                     | 41,492.00    | 3,338.41               | .00                         | 13,871.71           | 27,620.29            | 33.43       |
|   | TOTAL PARENTS AS TEACHERS     | 41,492.00    | 3,338.41               | .00                         | 13,871.71           | 27,620.29            | 33.43       |
| FUNCTION-3512 EARLY CHILDHOOD INSTRUCT. |                               |              |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 223.00       | .00                    | .00                         | .00                 | 223.00               | .00         |
| 20                                      | TEACHERS                      | 95,201.00    | 8,519.19               | .00                         | 22,218.96           | 72,982.04            | 23.34       |
|   | TOTAL EARLY CHILDHOOD INSTRUC | 95,424.00    | 8,519.19               | .00                         | 22,218.96           | 73,205.04            | 23.28       |
| FUNCTION-3611 HOMELESS/DISADVANTAGED    |                               |              |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 200.00       | .00                    | .00                         | .00                 | 200.00               | .00         |
|   | TOTAL HOMELESS/DISADVANTAGED  | 200.00       | .00                    | .00                         | .00                 | 200.00               | .00         |
| FUNCTION-3811 BEFORE/AFTER SCHOOL CARE  |                               |              |                        |                             |                     |                      |             |
| 10                                      | OPERATING                     | 750.00       | 55.58                  | .00                         | 55.58               | 694.42               | 7.41        |
| 20                                      | TEACHERS                      | 34,661.00    | 3,694.35               | .00                         | 7,415.67            | 27,245.33            | 21.39       |
|   | TOTAL BEFORE/AFTER SCHOOL CAR | 35,411.00    | 3,749.93               | .00                         | 7,471.25            | 27,939.75            | 21.10       |
| FUNCTION-4031 ARCHITECT/ENGINEER SVC    |                               |              |                        |                             |                     |                      |             |
| 40                                      | BUILDING                      | .00          | 672.20                 | .00                         | 672.20              | -672.20              | .00         |
|   | TOTAL ARCHITECT/ENGINEER SVC  | .00          | 672.20                 | .00                         | 672.20              | -672.20              | .00         |
| FUNCTION-4051 BLDG CONST. & IMPROVEMENT |                               |              |                        |                             |                     |                      |             |
| 40                                      | BUILDING                      | 547,471.00   | .00                    | .00                         | 143,813.26          | 403,657.74           | 26.27       |
|   | TOTAL BLDG CONST. & IMPROVEME | 547,471.00   | .00                    | .00                         | 143,813.26          | 403,657.74           | 26.27       |
| FUNCTION-5111 PRINCIPAL BONDED INDEBT   |                               |              |                        |                             |                     |                      |             |
| 30                                      | DEBT SERVICE                  | 50,000.00    | .00                    | .00                         | .00                 | 50,000.00            | .00         |
|   | TOTAL PRINCIPAL BONDED INDEBT | 50,000.00    | .00                    | .00                         | .00                 | 50,000.00            | .00         |
| FUNCTION-5211 INTEREST BONDED INDEBT    |                               |              |                        |                             |                     |                      |             |
| 30                                      | DEBT SERVICE                  | 87,280.00    | .00                    | .00                         | 43,639.87           | 43,640.13            | 50.00       |
|   | TOTAL INTEREST BONDED INDEBT  | 87,280.00    | .00                    | .00                         | 43,639.87           | 43,640.13            | 50.00       |
| FUNCTION-5311 FEES BONDED INDEBTEDNESS  |                               |              |                        |                             |                     |                      |             |
| 30                                      | DEBT SERVICE                  | 1,272.00     | .00                    | .00                         | 636.00              | 636.00               | 50.00       |
|   | TOTAL FEES BONDED INDEBTEDNES | 1,272.00     | .00                    | .00                         | 636.00              | 636.00               | 50.00       |
| TOTAL REPORT                            |                               | 7,125,911.00 | 382,792.68             | 41,915.28                   | 1,879,460.86        | 5,204,534.86         | 26.96       |