<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Description</strong></td>
<td><strong>Annual Budget</strong></td>
<td><strong>Actual August 31st, 2017</strong></td>
<td><strong>Actualized Budget</strong></td>
<td><strong>Annualize vs Actual</strong></td>
<td><strong>Actual August(YTD) 2016</strong></td>
</tr>
<tr>
<td>11000 - Operational</td>
<td>$4,467,986.00</td>
<td>$745,004.00</td>
<td>$744,664.33</td>
<td>$339.67</td>
<td>$743,434.00</td>
</tr>
<tr>
<td>13000 - Pupil Transportation</td>
<td>$296,295.00</td>
<td>$53,872.00</td>
<td>$49,382.50</td>
<td>$4,489.30</td>
<td>$51,748.00</td>
</tr>
<tr>
<td>14000 - Instructional Materials</td>
<td>$20,055.00</td>
<td>-</td>
<td>$3,345.00</td>
<td>$(3,345.00)</td>
<td>$39,235.53</td>
</tr>
<tr>
<td>23000 - Non-Instructional Support</td>
<td>$60,000.00</td>
<td>$4,903.31</td>
<td>$10,000.00</td>
<td>$(5,096.69)</td>
<td>$2,608.40</td>
</tr>
<tr>
<td>24101 - Title I - IASA</td>
<td>$40,035.00</td>
<td>-</td>
<td>$6,672.50</td>
<td>$(6,672.50)</td>
<td>-</td>
</tr>
<tr>
<td>24106 - Entitlement IDEA-B</td>
<td>$127,985.00</td>
<td>$68,621.51</td>
<td>$21,530.83</td>
<td>$46,530.68</td>
<td>$87,855.27</td>
</tr>
<tr>
<td>24120 - IDEA-B Risk Pool</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$117.00</td>
</tr>
<tr>
<td>24154 - Teacher/Principal Training &amp; Recruiting</td>
<td>-</td>
<td>$626.16</td>
<td>-</td>
<td>$626.16</td>
<td>$782.96</td>
</tr>
<tr>
<td>24186 - USHHS/CDC School Health</td>
<td>-</td>
<td>$5,300.00</td>
<td>-</td>
<td>$5,300.00</td>
<td>$4,999.00</td>
</tr>
<tr>
<td>27107 - 2012 GOB Student Library Fund SB-66</td>
<td>$4,790.00</td>
<td>-</td>
<td>$798.33</td>
<td>$(798.33)</td>
<td>-</td>
</tr>
<tr>
<td>31200 - Public School Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$119,456.50</td>
</tr>
<tr>
<td>31400 - Special Capital Outlay-State</td>
<td>$275,468.00</td>
<td>-</td>
<td>$45,911.33</td>
<td>$(45,911.33)</td>
<td>-</td>
</tr>
<tr>
<td>31600 - Capital Improvements HB-33</td>
<td>$451,977.00</td>
<td>$8,264.08</td>
<td>$75,329.50</td>
<td>$(67,065.42)</td>
<td>-</td>
</tr>
<tr>
<td>31701 - Capital Improvements SB-9 Ad Valorem</td>
<td>$223,045.00</td>
<td>$4,929.11</td>
<td>$37,174.17</td>
<td>$(32,245.06)</td>
<td>$4,619.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$5,967,636.00</td>
<td>$891,160.17</td>
<td>$994,606.00</td>
<td>$(103,445.83)</td>
<td>$1,054,856.03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Description</strong></td>
<td><strong>Annual Budget</strong></td>
<td><strong>Actual August 31st, 2017(YTD)</strong></td>
<td><strong>Actualized Budget</strong></td>
<td><strong>Annualize vs Actual</strong></td>
<td><strong>Actual August(YTD) 2016</strong></td>
</tr>
<tr>
<td>Function 1000 - Instruction</td>
<td>$3,202,641.00</td>
<td>$245,972.02</td>
<td>$533,773.50</td>
<td>$(287,801.48)</td>
<td>$252,299.31</td>
</tr>
<tr>
<td>Function 2100 - Students</td>
<td>$278,900.00</td>
<td>$21,872.99</td>
<td>$46,484.83</td>
<td>$(24,611.84)</td>
<td>$21,955.36</td>
</tr>
<tr>
<td>Function 2200 - Instruction</td>
<td>$50,000.00</td>
<td>$7,481.50</td>
<td>$8,333.33</td>
<td>$(851.83)</td>
<td>$7,331.50</td>
</tr>
<tr>
<td>Function 2300 - General Administration</td>
<td>$176,688.00</td>
<td>$15,592.98</td>
<td>$29,448.00</td>
<td>$(13,855.02)</td>
<td>$1,039.80</td>
</tr>
<tr>
<td>Function 2400 - School Administration</td>
<td>$170,040.00</td>
<td>$39,828.48</td>
<td>$26,340.00</td>
<td>$11,488.84</td>
<td>$49,015.08</td>
</tr>
<tr>
<td>Function 2500 - Central Services</td>
<td>$152,270.00</td>
<td>$26,176.48</td>
<td>$25,378.33</td>
<td>$2,796.15</td>
<td>$26,249.20</td>
</tr>
<tr>
<td>Function 2600 - Operation &amp; Maintenance of Plant</td>
<td>$447,438.00</td>
<td>$147,833.49</td>
<td>$74,573.00</td>
<td>$73,250.49</td>
<td>$328,240.49</td>
</tr>
<tr>
<td><strong>Fund 11000 - Operational</strong></td>
<td>$4,477,986.00</td>
<td>$506,748.30</td>
<td>$746,331.00</td>
<td>$(329,562.70)</td>
<td>$686,130.86</td>
</tr>
<tr>
<td>Fund 13000 - Pupil Transportation</td>
<td>$296,295.00</td>
<td>-</td>
<td>$49,382.50</td>
<td>$(49,382.50)</td>
<td>-</td>
</tr>
<tr>
<td>Fund 14000 - Instructional Materials</td>
<td>$97,795.00</td>
<td>$10,549.90</td>
<td>$16,299.17</td>
<td>$(5,749.27)</td>
<td>$6,261.92</td>
</tr>
<tr>
<td>Fund 23000 - Non-Instructional Support</td>
<td>$60,000.00</td>
<td>$14,719.38</td>
<td>$10,000.00</td>
<td>$4,719.38</td>
<td>$11,699.61</td>
</tr>
<tr>
<td>Fund 24101 - Title I</td>
<td>$40,035.00</td>
<td>-</td>
<td>$6,672.50</td>
<td>$(6,672.50)</td>
<td>-</td>
</tr>
<tr>
<td>Fund 24106 - Entitlement IDEA-B</td>
<td>$127,985.00</td>
<td>$6,836.13</td>
<td>$21,330.83</td>
<td>$(14,494.70)</td>
<td>$5,959.96</td>
</tr>
<tr>
<td>Fund 24154 - Teacher/Principal Training &amp; Recruiting</td>
<td>-</td>
<td>$420.86</td>
<td>-</td>
<td>$420.86</td>
<td>$797.82</td>
</tr>
<tr>
<td>Fund 27107 - 2012 GOB Student Library Fund SB-66</td>
<td>$4,790.00</td>
<td>-</td>
<td>$798.33</td>
<td>$(798.33)</td>
<td>-</td>
</tr>
<tr>
<td>Fund 31200-PSCOC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund 31400-Special Capital Outlay Fund</td>
<td>$275,468.00</td>
<td>-</td>
<td>$45,911.33</td>
<td>$(45,911.33)</td>
<td>-</td>
</tr>
<tr>
<td>Fund 31600 - Capital Improvements HB-33</td>
<td>$451,977.00</td>
<td>$147,011.50</td>
<td>$75,329.50</td>
<td>$71,682.00</td>
<td>-</td>
</tr>
<tr>
<td>Fund 31701-Capital Improvements SB-9 Ad Valorem</td>
<td>$223,045.00</td>
<td>-</td>
<td>$37,174.17</td>
<td>$(37,174.17)</td>
<td>$13,812.92</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$6,055,376.00</td>
<td>$886,286.07</td>
<td>$1,009,229.33</td>
<td>$(322,943.26)</td>
<td>$724,662.89</td>
</tr>
</tbody>
</table>