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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2017

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| GENERAL FUND (1)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               | 2,986,376.06     | 2,986,376.06         | .00             | 100.00    |
| RECEIPTS                                   |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                  |                      |                 |           |
| AD VALOREM TAXES                           |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX                  | 915,000.00       | 919,856.37           | -4,856.37       | 100.53    |
| 1113 PSC PROPERTY TAX                      | .00              | .00                  | .00             | .00       |
| 1115 DELINQUENT PROPERTY TAX               | 25,000.00        | 27,965.24            | -2,965.24       | 111.86    |
| 1116 DISTILLED SPIRITS TAX                 | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX                     | 225,000.00       | 307,939.06           | -82,939.06      | 136.86    |
| 1118 UNMINED MINERALS TAX                  | .00              | .00                  | .00             | .00       |
| 1119 FRANCHISE TAX                         | 250,000.00       | 619,838.40           | -369,838.40     | 247.94    |
| TOTAL AD VALOREM TAXES                     | 1,415,000.00     | 1,875,599.07         | -460,599.07     | 132.55    |
| SALES & USE TAXES                          |                  |                      |                 |           |
| 1121 UTILITIES TAX                         | 575,000.00       | 592,320.62           | -17,320.62      | 103.01    |
| TOTAL SALES & USE TAXES                    | 575,000.00       | 592,320.62           | -17,320.62      | 103.01    |
| INCOME TAXES                               |                  |                      |                 |           |
| 1131 OCCUPATIONAL LICENSE TAX              | .00              | .00                  | .00             | .00       |
| TOTAL INCOME TAXES                         | .00              | .00                  | .00             | .00       |
| PENALTIES & INTEREST ON TAXES              |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00                  | .00             | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00                  | .00             | .00       |
| OTHER TAXES                                |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX                  | .00              | 1,845.62             | -1,845.62       | .00       |
| 1192 EXCISE TAX                            | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                          | .00              | 1,845.62             | -1,845.62       | .00       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                      |                 |           |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>TUITION</b>                          |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS           | .00              | .00                  | .00             | .00       |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST     | .00              | .00                  | .00             | .00       |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST      | .00              | .00                  | .00             | .00       |
| 1340 OTHER TUITION                      | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                           | .00              | .00                  | .00             | .00       |
| <b>TRANSPORTATION</b>                   |                  |                      |                 |           |
| 1410 TRANSP FEES FROM INDIVIDUALS       | .00              | .00                  | .00             | .00       |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST     | .00              | .00                  | .00             | .00       |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST     | .00              | .00                  | .00             | .00       |
| 1440 TRNSP FEES OTH PRIV (NOT IND)      | .00              | .00                  | .00             | .00       |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS      | .00              | .00                  | .00             | .00       |
| 1442 TRANSPORT FRM FISCAL COURT         | .00              | .00                  | .00             | .00       |
| TOTAL TRANSPORTATION                    | .00              | .00                  | .00             | .00       |
| <b>EARNINGS ON INVESTMENTS</b>          |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS            | 3,000.00         | 7,962.83             | -4,962.83       | 265.43    |
| 1540 INVESTMENT INC FROM REAL PRPTY     | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS           | 3,000.00         | 7,962.83             | -4,962.83       | 265.43    |
| <b>FOOD SERVICE</b>                     |                  |                      |                 |           |
| 1630 SPECIAL FUNCTIONS                  | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                      | .00              | .00                  | .00             | .00       |
| <b>STUDENT ACTIVITIES</b>               |                  |                      |                 |           |
| 1740 STUDENT FEES                       | .00              | .00                  | .00             | .00       |
| 1750 DONATIONS (ACTIVITY FND)           | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES                | .00              | .00                  | .00             | .00       |
| <b>OTHER REVENUE FROM LOCAL SOURCES</b> |                  |                      |                 |           |
| 1911 BUILDING RENTAL                    | .00              | .00                  | .00             | .00       |
| 1912 BUS RENTAL                         | .00              | .00                  | .00             | .00       |
| 1919 OTHER RENTAL INCOME                | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS            | 500.00           | .00                  | 500.00          | .00       |
| 1929 IN-KIND REVENUE                    | .00              | .00                  | .00             | .00       |
| 1941 TEXTBOOK SALES                     | .00              | .00                  | .00             | .00       |
| 1942 TEXTBOOK RENTALS                   | .00              | 285.46               | -285.46         | .00       |
| 1951 MISC REV FRM OTH SCH DST IN ST     | .00              | .00                  | .00             | .00       |
| 1952 MSC REV FRM OTH SCH DST OUT ST     | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE     | 4,000.00         | 7.12                 | 3,992.88        | .18       |
| 1990 MISCELLANEOUS REVENUE              | 1,000.00         | 9,795.44             | -8,795.44       | 979.54    |

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| GENERAL FUND (1)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| 1991 TRANSCRIPT FEES                   | .00              | .00                  | .00             | .00       |
| 1993 OTHER REBATES                     | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,500.00         | 10,088.02            | -4,588.02       | 183.42    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,998,500.00     | 2,487,816.16         | -489,316.16     | 124.48    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 9,451,038.00     | 9,465,764.00         | -14,726.00      | 100.16    |
| TOTAL STATE PROGRAM                    | 9,451,038.00     | 9,465,764.00         | -14,726.00      | 100.16    |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | 6,899.00             | -6,899.00       | .00       |
| 3124 DIST VOCATIONAL SCHOOL            | .00              | .00                  | .00             | .00       |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00                  | .00             | .00       |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00                  | .00             | .00       |
| 3127 FLEXIBLE SPENDING REFUND          | .00              | .00                  | .00             | .00       |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00                  | .00             | .00       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00                  | .00             | .00       |
| TOTAL OTHER STATE FUNDING              | .00              | 6,899.00             | -6,899.00       | .00       |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3130 NATIONAL BOARD CERT REIMB         | .00              | .00                  | .00             | .00       |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | 3,000.00         | 28,275.00            | -25,275.00      | 942.50    |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 3,000.00         | 28,275.00            | -25,275.00      | 942.50    |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                      |                 |           |
| 3800 IN LIEU OF TAXES/STATE SOURCES    | 25,000.00        | 28,183.36            | -3,183.36       | 112.73    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 25,000.00        | 28,183.36            | -3,183.36       | 112.73    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 ON-BEHALF PAYMENTS/STATE          | .00              | 3,388,305.91         | -3,388,305.91   | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 3,388,305.91         | -3,388,305.91   | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 9,479,038.00     | 12,917,427.27        | -3,438,389.27   | 136.27    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED DIRECT                      |                  |                      |                 |           |
| 4300 RESTRICTED DIRECT FEDERAL         | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED DIRECT               | .00              | .00                  | .00             | .00       |
| RESTRICTED THROUGH THE STATE          |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE        | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED THROUGH THE STATE    | .00              | .00                  | .00             | .00       |
| THROUGH INTERMEDIATE AGENCIES         |                  |                      |                 |           |
| 4700 FEDERAL REV THRU INTERMED SRC    | .00              | .00                  | .00             | .00       |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00                  | .00             | .00       |
| FEDERAL REIMBURSEMENT                 |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT           | 50,000.00        | 40,616.44            | 9,383.56        | 81.23     |
| 4810N MEDICAID REIMB--HEALTH/NURSES   | .00              | 211,827.77           | -211,827.77     | .00       |
| TOTAL FEDERAL REIMBURSEMENT           | 50,000.00        | 252,444.21           | -202,444.21     | 504.89    |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 50,000.00        | 252,444.21           | -202,444.21     | 504.89    |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | 300,000.00       | 300,000.00           | .00             | 100.00    |
| 5220 INDIRECT COSTS TRANSFER          | 40,000.00        | .00                  | 40,000.00       | .00       |
| TOTAL INTERFUND TRANSFERS             | 340,000.00       | 300,000.00           | 40,000.00       | 88.24     |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | 5,000.00         | 5,953.00             | -953.00         | 119.06    |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 5,000.00         | 5,953.00             | -953.00         | 119.06    |
| CAPITAL LEASE PROCEEDS                |                  |                      |                 |           |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | 119,529.00           | -119,529.00     | .00       |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | 119,529.00           | -119,529.00     | .00       |
| TOTAL OTHER RECEIPTS                  | 345,000.00       | 425,482.00           | -80,482.00      | 123.33    |
| TOTAL RECEIPTS                        | 11,872,538.00    | 16,083,169.64        | -4,210,631.64   | 135.47    |

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| GENERAL FUND (1) | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES   | 14,858,914.06    | 19,069,545.70        | -4,210,631.64   | 128.34    |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 6,534,043.71     | 6,358,741.60         | 175,302.11      | 97.32     |
| 0200 EMPLOYEE BENEFITS                    | 388,586.00       | 340,836.67           | 47,749.33       | 87.71     |
| 0280 ON-BEHALF                            | .00              | 2,235,846.22         | -2,235,846.22   | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 20,677.34        | 19,929.83            | 747.51          | 96.38     |
| 0400 PURCHASED PROPERTY SERVICES          | 83,860.41        | 80,162.41            | 3,698.00        | 95.59     |
| 0500 OTHER PURCHASED SERVICES             | 29,705.23        | 15,358.90            | 14,346.33       | 51.70     |
| 0600 SUPPLIES                             | 317,890.46       | 178,132.34           | 139,758.12      | 56.04     |
| 0700 PROPERTY                             | 103,187.27       | 126,070.09           | -22,882.82      | 122.18    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 24,651.12        | 24,388.43            | 262.69          | 98.93     |
| 0840 CONTINGENCY                          | 3,348.46         | .00                  | 3,348.46        | .00       |
| TOTAL 1000 INSTRUCTION                    | 7,505,950.00     | 9,379,466.49         | -1,873,516.49   | 124.96    |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 768,578.00       | 771,369.87           | -2,791.87       | 100.36    |
| 0200 EMPLOYEE BENEFITS                    | 79,858.00        | 80,051.57            | -193.57         | 100.24    |
| 0280 ON-BEHALF                            | .00              | 263,700.55           | -263,700.55     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 110,910.00       | 106,948.53           | 3,961.47        | 96.43     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 3,220.00         | 1,809.87             | 1,410.13        | 56.21     |
| 0600 SUPPLIES                             | 10,407.00        | 7,157.28             | 3,249.72        | 68.77     |
| 0700 PROPERTY                             | 600.00           | 627.52               | -27.52          | 104.59    |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 973,573.00       | 1,231,665.19         | -258,092.19     | 126.51    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 160,148.27       | 113,939.94           | 46,208.33       | 71.15     |
| 0200 EMPLOYEE BENEFITS                    | 7,086.30         | 5,772.49             | 1,313.81        | 81.46     |
| 0280 ON-BEHALF                            | .00              | 38,951.52            | -38,951.52      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 9,334.00         | 3,405.19             | 5,928.81        | 36.48     |
| 0400 PURCHASED PROPERTY SERVICES          | 14,560.00        | 14,400.00            | 160.00          | 98.90     |
| 0500 OTHER PURCHASED SERVICES             | 6,281.00         | .00                  | 6,281.00        | .00       |
| 0600 SUPPLIES                             | 5,775.00         | 67.08                | 5,707.92        | 1.16      |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 203,184.57       | 176,536.22           | 26,648.35       | 86.88     |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0100 SALARIES PERSONNEL SERVICES          | 397,310.00       | 333,160.39           | 64,149.61       | 83.85     |
| 0200 EMPLOYEE BENEFITS                    | 366,655.00       | 223,165.91           | 143,489.09      | 60.87     |
| 0280 ON-BEHALF                            | .00              | 113,894.22           | -113,894.22     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 180,200.00       | 152,376.93           | 27,823.07       | 84.56     |
| 0400 PURCHASED PROPERTY SERVICES          | 26,240.00        | 21,436.96            | 4,803.04        | 81.70     |
| 0500 OTHER PURCHASED SERVICES             | 164,300.00       | 43,374.88            | 120,925.12      | 26.40     |
| 0600 SUPPLIES                             | 57,000.00        | 45,509.68            | 11,490.32       | 79.84     |
| 0700 PROPERTY                             | 7,000.00         | 2,219.58             | 4,780.42        | 31.71     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 11,720.00        | 4,088.75             | 7,631.25        | 34.89     |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,210,425.00     | 939,227.30           | 271,197.70      | 77.59     |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 753,661.00       | 735,552.52           | 18,108.48       | 97.60     |
| 0200 EMPLOYEE BENEFITS                    | 70,112.00        | 68,483.28            | 1,628.72        | 97.68     |
| 0280 ON-BEHALF                            | .00              | 251,456.01           | -251,456.01     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 700.00           | 1,152.10             | -452.10         | 164.59    |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 824,473.00       | 1,056,643.91         | -232,170.91     | 128.16    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 237,327.00       | 235,289.16           | 2,037.84        | 99.14     |
| 0200 EMPLOYEE BENEFITS                    | 36,441.00        | 35,223.06            | 1,217.94        | 96.66     |
| 0280 ON-BEHALF                            | .00              | 80,435.96            | -80,435.96      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 300.00           | 57,803.20            | -57,503.20      | 999.99    |
| 0600 SUPPLIES                             | 500.00           | 462.87               | 37.13           | 92.57     |
| 0700 PROPERTY                             | 8,000.00         | 4,532.34             | 3,467.66        | 56.65     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 50.00            | 40.09                | 9.91            | 80.18     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 282,618.00       | 413,786.68           | -131,168.68     | 146.41    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 501,082.00       | 453,730.74           | 47,351.26       | 90.55     |
| 0200 EMPLOYEE BENEFITS                    | 118,600.00       | 110,614.56           | 7,985.44        | 93.27     |
| 0280 ON-BEHALF                            | .00              | 155,112.41           | -155,112.41     | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 44,500.00        | 44,547.29            | -47.29          | 100.11    |
| 0400 PURCHASED PROPERTY SERVICES          | 180,350.00       | 164,613.37           | 15,736.63       | 91.27     |
| 0500 OTHER PURCHASED SERVICES             | 257,900.00       | 88,718.33            | 169,181.67      | 34.40     |
| 0600 SUPPLIES                             | 621,550.00       | 480,804.81           | 140,745.19      | 77.36     |
| 0700 PROPERTY                             | 10,500.00        | 3,661.99             | 6,838.01        | 34.88     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 25,000.00        | 17,401.10            | 7,598.90        | 69.60     |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,759,482.00     | 1,519,204.60         | 240,277.40      | 86.34     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |

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| GENERAL FUND (1)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 0100 SALARIES PERSONNEL SERVICES      | 591,208.87       | 536,855.11           | 54,353.76       | 90.81     |
| 0200 EMPLOYEE BENEFITS                | 145,075.12       | 128,103.82           | 16,971.30       | 88.30     |
| 0280 ON-BEHALF                        | .00              | 183,529.31           | -183,529.31     | .00       |
| 0300 PURCHASED PROF AND TECH SERV     | 12,150.00        | 3,977.20             | 8,172.80        | 32.73     |
| 0400 PURCHASED PROPERTY SERVICES      | 31,300.00        | 11,154.47            | 20,145.53       | 35.64     |
| 0500 OTHER PURCHASED SERVICES         | 76,750.00        | 44,029.15            | 32,720.85       | 57.37     |
| 0600 SUPPLIES                         | 335,230.00       | 172,215.63           | 163,014.37      | 51.37     |
| 0700 PROPERTY                         | 188,000.00       | 206,705.80           | -18,705.80      | 109.95    |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION     | 1,379,713.99     | 1,286,570.49         | 93,143.50       | 93.25     |
| 3100 FOOD SERVICE OPERATION           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES      | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                        | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                         | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00              | .00                  | .00             | .00       |
| 3200 DAY CARE OPERATIONS              |                  |                      |                 |           |
| 0280 ON-BEHALF                        | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS        | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES      | 19,066.00        | 22,620.78            | -3,554.78       | 118.64    |
| 0200 EMPLOYEE BENEFITS                | 5,022.00         | 5,312.38             | -290.38         | 105.78    |
| 0280 ON-BEHALF                        | .00              | 7,733.13             | -7,733.13       | .00       |
| 0500 OTHER PURCHASED SERVICES         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                         | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES         | 24,088.00        | 35,666.29            | -11,578.29      | 148.07    |
| 3400 ADULT EDUCATION OPERATIONS       |                  |                      |                 |           |
| 0280 ON-BEHALF                        | .00              | .00                  | .00             | .00       |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                     |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 229,458.56       | 219,273.76           | 10,184.80       | 95.56     |
| TOTAL 5100 DEBT SERVICE               | 229,458.56       | 219,273.76           | 10,184.80       | 95.56     |
| 5200 FUND TRANSFERS                   |                  |                      |                 |           |
| 0900 OTHER ITEMS                      | 50,000.00        | 39,147.00            | 10,853.00       | 78.29     |



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| GENERAL FUND (1)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 5200 FUND TRANSFERS  | 50,000.00        | 39,147.00            | 10,853.00       | 78.29     |
| 5300 CONTINGENCY           |                  |                      |                 |           |
| 0840 CONTINGENCY           | 415,947.94       | .00                  | 415,947.94      | .00       |
| TOTAL 5300 CONTINGENCY     | 415,947.94       | .00                  | 415,947.94      | .00       |
| TOTAL EXPENDITURES         | 14,858,914.06    | 16,297,187.93        | -1,438,273.87   | 109.68    |
| TOTAL FOR GENERAL FUND (1) | .00              | 2,772,357.77         | -2,772,357.77   | .00       |

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| SPECIAL REVENUE (2)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| TUITION                                |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                          | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 167,592.00       | 148,012.06           | 19,579.94       | 88.32     |
| TOTAL EARNINGS ON INVESTMENTS          | 167,592.00       | 148,012.06           | 19,579.94       | 88.32     |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1637 VENDING                           | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1740 STUDENT FEES                      | .00              | .00                  | .00             | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 500.00           | 56,913.15            | -56,413.15      | 999.99    |
| 1990 MISCELLANEOUS REVENUE             | .00              | 15,290.72            | -15,290.72      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00           | 72,203.87            | -71,703.87      | 999.99    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 168,092.00       | 220,215.93           | -52,123.93      | 131.01    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 912,343.73       | 1,000,115.62         | -87,771.89      | 109.62    |
| TOTAL RESTRICTED                       | 912,343.73       | 1,000,115.62         | -87,771.89      | 109.62    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |

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| SPECIAL REVENUE (2)  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| 3900 ON-BEHALF PAYMENTS/STATE                                | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES                             | 912,343.73       | 1,000,115.62         | -87,771.89      | 109.62    |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE                               | 1,521,070.00     | 1,626,127.21         | -105,057.21     | 106.91    |
| TOTAL RESTRICTED THROUGH THE STATE                           | 1,521,070.00     | 1,626,127.21         | -105,057.21     | 106.91    |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | 1,521,070.00     | 1,626,127.21         | -105,057.21     | 106.91    |
| OTHER RECEIPTS   |                  |                      |                 |           |
| INTERFUND TRANSFERS  |                  |                      |                 |           |
| 5210 FUND TRANSFER   | 124,202.71       | 39,147.00            | 85,055.71       | 31.52     |
| 5251 FF ESS TRANSFER   | .00              | .00                  | .00             | .00       |
| 5261 FF OPERATIONAL  | -10,375.00       | .00                  | -10,375.00      | .00       |
| TOTAL INTERFUND TRANSFERS                                    | 113,827.71       | 39,147.00            | 74,680.71       | 34.39     |
| TOTAL OTHER RECEIPTS   | 113,827.71       | 39,147.00            | 74,680.71       | 34.39     |
| TOTAL RECEIPTS   | 2,715,333.44     | 2,885,605.76         | -170,272.32     | 106.27    |
| TOTAL REVENUES   | 2,715,333.44     | 2,885,605.76         | -170,272.32     | 106.27    |

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| SPECIAL REVENUE (2)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 1,124,943.13     | 1,134,396.21         | -9,453.08       | 100.84    |
| 0200 EMPLOYEE BENEFITS                   | 291,678.55       | 291,507.97           | 170.58          | 99.94     |
| 0300 PURCHASED PROF AND TECH SERV        | 5,200.00         | 13,461.41            | -8,261.41       | 258.87    |
| 0400 PURCHASED PROPERTY SERVICES         | 9,400.00         | 3,480.32             | 5,919.68        | 37.02     |
| 0500 OTHER PURCHASED SERVICES            | 23,119.22        | 19,578.32            | 3,540.90        | 84.68     |
| 0600 SUPPLIES                            | 213,983.57       | 192,981.47           | 21,002.10       | 90.19     |
| 0700 PROPERTY                            | 121,380.11       | 149,887.87           | -28,507.76      | 123.49    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 18,483.38        | 5,284.21             | 13,199.17       | 28.59     |
| 0840 CONTINGENCY                         | 4,003.98         | .00                  | 4,003.98        | .00       |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 1,812,191.94     | 1,810,577.78         | 1,614.16        | 99.91     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 90,455.57        | 91,498.72            | -1,043.15       | 101.15    |
| 0200 EMPLOYEE BENEFITS                   | 16,265.66        | 18,274.59            | -2,008.93       | 112.35    |
| 0300 PURCHASED PROF AND TECH SERV        | 400.00           | .00                  | 400.00          | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | 6,207.13         | 2,027.33             | 4,179.80        | 32.66     |
| 0600 SUPPLIES                            | 6,231.77         | 12,949.44            | -6,717.67       | 207.80    |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 500.00           | 1,199.00             | -699.00         | 239.80    |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 120,060.13       | 125,949.08           | -5,888.95       | 104.91    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 245,846.37       | 344,043.10           | -98,196.73      | 139.94    |
| 0200 EMPLOYEE BENEFITS                   | 68,784.15        | 85,771.45            | -16,987.30      | 124.70    |
| 0300 PURCHASED PROF AND TECH SERV        | 35,794.00        | 41,335.89            | -5,541.89       | 115.48    |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | 22,755.00        | 18,694.82            | 4,060.18        | 82.16     |
| 0600 SUPPLIES                            | 32,805.84        | 37,511.07            | -4,705.23       | 114.34    |
| 0700 PROPERTY                            | 3,194.00         | 10,215.00            | -7,021.00       | 319.82    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,100.00         | 936.06               | 1,163.94        | 44.57     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 411,279.36       | 538,507.39           | -127,228.03     | 130.93    |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 1,000.00             | -1,000.00       | .00       |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | .00              | 85.00                | -85.00          | .00       |
| 0600 SUPPLIES                            | .00              | 5,683.39             | -5,683.39       | .00       |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |

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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 14,500.00            | -14,500.00      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 21,268.39            | -21,268.39      | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | .00                  | .00             | .00       |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 10,281.60        | 10,281.60            | .00             | 100.00    |
| 0200 EMPLOYEE BENEFITS                    | 2,707.13         | 2,648.14             | 58.99           | 97.82     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 4,500.00         | 2,119.62             | 2,380.38        | 47.10     |
| 0500 OTHER PURCHASED SERVICES             | 2,500.00         | 1,470.33             | 1,029.67        | 58.81     |
| 0600 SUPPLIES                             | 17,500.00        | 11,341.77            | 6,158.23        | 64.81     |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 37,488.73        | 27,861.46            | 9,627.27        | 74.32     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 45,000.00        | 34,221.78            | 10,778.22       | 76.05     |
| 0200 EMPLOYEE BENEFITS                    | 14,370.00        | 8,535.98             | 5,834.02        | 59.40     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | 138.55           | .00                  | 138.55          | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 59,508.55        | 42,757.76            | 16,750.79       | 71.85     |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | 4,527.85             | -4,527.85       | .00       |

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| SPECIAL REVENUE (2)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | 4,527.85             | -4,527.85       | .00       |
| 3200 DAY CARE OPERATIONS            |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS      | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 233,923.01       | 235,462.56           | -1,539.55       | 100.66    |
| 0200 EMPLOYEE BENEFITS              | 20,334.00        | 23,729.26            | -3,395.26       | 116.70    |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 150.00               | -150.00         | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | 870.64           | 1,185.60             | -314.96         | 136.18    |
| 0500 OTHER PURCHASED SERVICES       | 3,829.44         | 3,572.65             | 256.79          | 93.29     |
| 0600 SUPPLIES                       | 17,841.64        | 48,554.52            | -30,712.88      | 272.14    |
| 0700 PROPERTY                       | 500.00           | 486.99               | 13.01           | 97.40     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00           | 1,014.47             | -914.47         | 999.99    |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | 277,398.73       | 314,156.05           | -36,757.32      | 113.25    |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | 2,717,927.44     | 2,885,605.76         | -167,678.32     | 106.17    |
| TOTAL FOR SPECIAL REVENUE (2)       | -2,594.00        | .00                  | -2,594.00       | .00       |

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| DISTRICT ACTIVITY FD (ANNUAL) (21)     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | 95,568.58        | 95,568.58            | .00             | 100.00    |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1740 STUDENT FEES                      | 16,635.11        | 16,635.11            | .00             | 100.00    |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00                  | .00             | .00       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 34,621.99        | 34,621.99            | .00             | 100.00    |
| TOTAL STUDENT ACTIVITIES               | 51,257.10        | 51,257.10            | .00             | 100.00    |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1990 MISCELLANEOUS REVENUE             | 24,230.50        | 24,230.50            | .00             | 100.00    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,230.50        | 24,230.50            | .00             | 100.00    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 75,487.60        | 75,487.60            | .00             | 100.00    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                  |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT            | .00              | .00                  | .00             | .00       |
| TOTAL FEDERAL REIMBURSEMENT            | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | 75,487.60        | 75,487.60            | .00             | 100.00    |
| TOTAL REVENUES                         | 171,056.18       | 171,056.18           | .00             | 100.00    |

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| DISTRICT ACTIVITY FD (ANNUAL) (21)         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                               |                  |                      |                 |           |
| 1000 INSTRUCTION                           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES           | 8,994.51         | 4,670.50             | 4,324.01        | 51.93     |
| 0200 EMPLOYEE BENEFITS                     | 909.73           | 916.72               | -6.99           | 100.77    |
| 0300 PURCHASED PROF AND TECH SERV          | 1,150.00         | 444.00               | 706.00          | 38.61     |
| 0400 PURCHASED PROPERTY SERVICES           | 480.00           | 480.00               | .00             | 100.00    |
| 0500 OTHER PURCHASED SERVICES              | 4,864.67         | 3,485.66             | 1,379.01        | 71.65     |
| 0600 SUPPLIES                              | 106,337.60       | 69,237.38            | 37,100.22       | 65.11     |
| 0700 PROPERTY                              | 8,163.95         | 3,000.00             | 5,163.95        | 36.75     |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 12,812.40        | 5,379.08             | 7,433.32        | 41.98     |
| TOTAL 1000 INSTRUCTION                     | 143,712.86       | 87,613.34            | 56,099.52       | 60.96     |
| 2100 STUDENT SUPPORT SERVICES              |                  |                      |                 |           |
| 0600 SUPPLIES                              | 1,800.62         | 228.08               | 1,572.54        | 12.67     |
| TOTAL 2100 STUDENT SUPPORT SERVICES        | 1,800.62         | 228.08               | 1,572.54        | 12.67     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                  |                      |                 |           |
| 0600 SUPPLIES                              | 16,588.79        | 11,716.04            | 4,872.75        | 70.63     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 16,588.79        | 11,716.04            | 4,872.75        | 70.63     |
| 2600 PLANT OPERATIONS & MAINTENANCE        |                  |                      |                 |           |
| 0600 SUPPLIES                              | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE  | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES           | 333.01           | .00                  | 333.01          | .00       |
| 0200 EMPLOYEE BENEFITS                     | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 8,620.90         | 2,410.13             | 6,210.77        | 27.96     |
| TOTAL 2700 STUDENT TRANSPORTATION          | 8,953.91         | 2,410.13             | 6,543.78        | 26.92     |
| TOTAL EXPENDITURES                         | 171,056.18       | 101,967.59           | 69,088.59       | 59.61     |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21) | .00              | 69,088.59            | -69,088.59      | .00       |



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| CAPITAL OUTLAY FUND (310)        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     | 190,034.00       | 190,034.00           | .00             | 100.00    |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES       |                  |                      |                 |           |
| RESTRICTED                       |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE    | 186,406.00       | 186,406.00           | .00             | 100.00    |
| TOTAL RESTRICTED                 | 186,406.00       | 186,406.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES | 186,406.00       | 186,406.00           | .00             | 100.00    |
| OTHER RECEIPTS                   |                  |                      |                 |           |
| INTERFUND TRANSFERS              |                  |                      |                 |           |
| 5210 FUND TRANSFER               | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS             | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                   | 186,406.00       | 186,406.00           | .00             | 100.00    |
| TOTAL REVENUES                   | 376,440.00       | 376,440.00           | .00             | 100.00    |

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| CAPITAL OUTLAY FUND (310)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                          | 88,146.00        | .00                  | 88,146.00       | .00       |
| TOTAL 5100 DEBT SERVICE                   | 88,146.00        | .00                  | 88,146.00       | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 288,294.00       | 288,294.00           | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                 | 288,294.00       | 288,294.00           | .00             | 100.00    |
| TOTAL EXPENDITURES                        | 376,440.00       | 288,294.00           | 88,146.00       | 76.58     |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | 88,146.00            | -88,146.00      | .00       |

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| BUILDING FUND (5 CENT LEVY) (320)   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | 265,976.67       | 265,976.67           | .00             | 100.00    |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX           | 490,964.00       | 490,964.00           | .00             | 100.00    |
| 1113 PSC PROPERTY TAX               | .00              | .00                  | .00             | .00       |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00                  | .00             | .00       |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX              | .00              | .00                  | .00             | .00       |
| 1118 UNMINED MINERALS TAX           | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES              | 490,964.00       | 490,964.00           | .00             | 100.00    |
| PENALTIES & INTEREST ON TAXES       |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00                  | .00             | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00                  | .00             | .00       |
| OTHER TAXES                         |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX           | .00              | .00                  | .00             | .00       |
| 1192 EXCISE TAX                     | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                   | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS             |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS        | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 490,964.00       | 490,964.00           | .00             | 100.00    |
| REVENUE FROM STATE SOURCES          |                  |                      |                 |           |
| RESTRICTED                          |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE       | 968,594.00       | 972,837.00           | -4,243.00       | 100.44    |
| TOTAL RESTRICTED                    | 968,594.00       | 972,837.00           | -4,243.00       | 100.44    |
| TOTAL REVENUE FROM STATE SOURCES    | 968,594.00       | 972,837.00           | -4,243.00       | 100.44    |
| OTHER RECEIPTS                      |                  |                      |                 |           |

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| BUILDING FUND (5 CENT LEVY) (320)     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                        | 1,459,558.00     | 1,463,801.00         | -4,243.00       | 100.29    |
| TOTAL REVENUES                        | 1,725,534.67     | 1,729,777.67         | -4,243.00       | 100.25    |

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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4700 BUILDING IMPROVEMENTS                  |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                            | 599,526.58       | .00                  | 599,526.58      | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS            | 599,526.58       | .00                  | 599,526.58      | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | 1,126,008.09     | 1,126,008.09         | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                   | 1,126,008.09     | 1,126,008.09         | .00             | 100.00    |
| TOTAL EXPENDITURES                          | 1,725,534.67     | 1,126,008.09         | 599,526.58      | 65.26     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 603,769.58           | -603,769.58     | .00       |

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| CONSTRUCTION FUND (360)    |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                   |                                  |                  |                      |                 |           |
| RECEIPTS                   |                                  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES |                                  |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS    |                                  |                  |                      |                 |           |
| 1510                       | INTEREST ON INVESTMENTS          | .00              | 20,006.64            | -20,006.64      | .00       |
|                            | TOTAL EARNINGS ON INVESTMENTS    | .00              | 20,006.64            | -20,006.64      | .00       |
|                            | TOTAL REVENUE FROM LOCAL SOURCES | .00              | 20,006.64            | -20,006.64      | .00       |
| OTHER RECEIPTS             |                                  |                  |                      |                 |           |
| BOND ISSUANCE              |                                  |                  |                      |                 |           |
| 5110                       | BOND PRINCIPAL PROCEEDS          | 12,385,000.00    | .00                  | 12,385,000.00   | .00       |
|                            | TOTAL BOND ISSUANCE              | 12,385,000.00    | .00                  | 12,385,000.00   | .00       |
| INTERFUND TRANSFERS        |                                  |                  |                      |                 |           |
| 5210                       | FUND TRANSFER                    | 383,280.00       | 294,270.99           | 89,009.01       | 76.78     |
|                            | TOTAL INTERFUND TRANSFERS        | 383,280.00       | 294,270.99           | 89,009.01       | 76.78     |
|                            | TOTAL OTHER RECEIPTS             | 12,768,280.00    | 294,270.99           | 12,474,009.01   | 2.30      |
|                            | TOTAL RECEIPTS                   | 12,768,280.00    | 314,277.63           | 12,454,002.37   | 2.46      |
|                            | TOTAL REVENUES                   | 12,768,280.00    | 314,277.63           | 12,454,002.37   | 2.46      |

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| CONSTRUCTION FUND (360)                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                   |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                  |                      |                 |           |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00                  | .00             | .00       |
| 4300 ARCHITECTURAL/ENGIN                       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 | .00              | .00                  | .00             | .00       |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 7,642.32             | -7,642.32       | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | 94,904.19            | -94,904.19      | .00       |
| 0600 SUPPLIES                                  | .00              | 1,630.45             | -1,630.45       | .00       |
| 0700 PROPERTY                                  | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | 104,176.96           | -104,176.96     | .00       |
| 4700 BUILDING IMPROVEMENTS                     |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | 1,374,580.00     | 354,294.43           | 1,020,285.57    | 25.77     |
| 0400 PURCHASED PROPERTY SERVICES               | 10,500,000.00    | 44,487.00            | 10,455,513.00   | .42       |
| 0500 OTHER PURCHASED SERVICES                  | 25,000.00        | -100.00              | 25,100.00       | -.40      |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | 96,000.00        | .00                  | 96,000.00       | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 247,700.00       | .00                  | 247,700.00      | .00       |
| 0840 CONTINGENCY                               | 525,000.00       | .00                  | 525,000.00      | .00       |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS               | 12,768,280.00    | 398,681.43           | 12,369,598.57   | 3.12      |
| 5200 FUND TRANSFERS                            |                  |                      |                 |           |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                             | 12,768,280.00    | 502,858.39           | 12,265,421.61   | 3.94      |
| TOTAL FOR CONSTRUCTION FUND (360)              | .00              | -188,580.76          | 188,580.76      | .00       |

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| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |                                      |                  |                      |                 |           |
| RECEIPTS                       |                                      |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES     |                                      |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS        |                                      |                  |                      |                 |           |
| 1510                           | INTEREST ON INVESTMENTS              | .00              | .00                  | .00             | .00       |
|                                | TOTAL EARNINGS ON INVESTMENTS        | .00              | .00                  | .00             | .00       |
|                                | TOTAL REVENUE FROM LOCAL SOURCES     | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                  |                      |                 |           |
| 3900                           | ON-BEHALF PAYMENTS/STATE             | .00              | 757,892.30           | -757,892.30     | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 757,892.30           | -757,892.30     | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | .00              | 757,892.30           | -757,892.30     | .00       |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| BOND ISSUANCE                  |                                      |                  |                      |                 |           |
| 5110                           | BOND PRINCIPAL PROCEEDS              | .00              | 6,445,000.00         | -6,445,000.00   | .00       |
|                                | TOTAL BOND ISSUANCE                  | .00              | 6,445,000.00         | -6,445,000.00   | .00       |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 820,031.76       | 820,031.10           | .66             | 100.00    |
|                                | TOTAL INTERFUND TRANSFERS            | 820,031.76       | 820,031.10           | .66             | 100.00    |
|                                | TOTAL OTHER RECEIPTS                 | 820,031.76       | 7,265,031.10         | -6,444,999.34   | 885.95    |
|                                | TOTAL RECEIPTS                       | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |
|                                | TOTAL REVENUES                       | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |



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| DEBT SERVICE FUND (400)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 820,031.76       | 1,642,165.74         | -822,133.98     | 200.26    |
| 0900 OTHER ITEMS                    | .00              | 6,380,757.66         | -6,380,757.66   | .00       |
| TOTAL 5100 DEBT SERVICE             | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE FUND (51)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | 788,759.63       | 788,759.63           | .00             | 100.00    |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | 987.08               | -987.08         | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 987.08               | -987.08         | .00       |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 88,000.00        | 77,164.19            | 10,835.81       | 87.69     |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 600.00           | .00                  | 600.00          | .00       |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00              | .00                  | .00             | .00       |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00                  | .00             | .00       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00                  | .00             | .00       |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00              | .00                  | .00             | .00       |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 209.00           | .00                  | 209.00          | .00       |
| 1627 NON-REIMB VENDING MACH PROG       | .00              | .00                  | .00             | .00       |
| 1628 NON-REIMB VENDING MACH PROG       | .00              | .00                  | .00             | .00       |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00                  | .00             | .00       |
| 1630 SPECIAL FUNCTIONS                 | 900.00           | .00                  | 900.00          | .00       |
| 1631 CATERING                          | 900.00           | .00                  | 900.00          | .00       |
| 1637 VENDING                           | 1,000.00         | 90.65                | 909.35          | 9.07      |
| TOTAL FOOD SERVICE                     | 91,609.00        | 77,254.84            | 14,354.16       | 84.33     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | 2,000.00         | .00                  | 2,000.00        | .00       |
| 1993 OTHER REBATES                     | .00              | .00                  | .00             | .00       |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 93,609.00        | 78,241.92            | 15,367.08       | 83.58     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 35,500.00        | 13,332.88            | 22,167.12       | 37.56     |
| TOTAL RESTRICTED                       | 35,500.00        | 13,332.88            | 22,167.12       | 37.56     |

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| FOOD SERVICE FUND (51)                   |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUE FOR ON BEHALF PAYMENTS           |  |                  |                      |                 |           |
| 3900                                     | ON-BEHALF PAYMENTS/STATE                       | .00              | 78,392.35            | -78,392.35      | .00       |
|  | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | .00              | 78,392.35            | -78,392.35      | .00       |
|  | TOTAL REVENUE FROM STATE SOURCES               | 35,500.00        | 91,725.23            | -56,225.23      | 258.38    |
| REVENUE FROM FEDERAL SOURCES             |  |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE             |  |                  |                      |                 |           |
| 4500                                     | RESTRICTED FED THRU STATE                      | 1,241,790.00     | 1,438,373.93         | -196,583.93     | 115.83    |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 1,241,790.00     | 1,438,373.93         | -196,583.93     | 115.83    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                  |                      |                 |           |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | .00              | 83,767.70            | -83,767.70      | .00       |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | 83,767.70            | -83,767.70      | .00       |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,241,790.00     | 1,522,141.63         | -280,351.63     | 122.58    |
| OTHER RECEIPTS                           |  |                  |                      |                 |           |
| INTERFUND TRANSFERS                      |  |                  |                      |                 |           |
| 5210                                     | FUND TRANSFER                                  | .00              | .00                  | .00             | .00       |
|  | TOTAL INTERFUND TRANSFERS                      | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS          |  |                  |                      |                 |           |
| 5341                                     | SALE OF EQUIPMENT ETC                          | .00              | .00                  | .00             | .00       |
| 5342                                     | LOSS COMP - EQUIPMENT ETC                      | .00              | .00                  | .00             | .00       |
|  | TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00                  | .00             | .00       |
|  | TOTAL OTHER RECEIPTS                           | .00              | .00                  | .00             | .00       |
|  | TOTAL RECEIPTS                                 | 1,370,899.00     | 1,692,108.78         | -321,209.78     | 123.43    |
|  | TOTAL REVENUES                                 | 2,159,658.63     | 2,480,868.41         | -321,209.78     | 114.87    |

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| FOOD SERVICE FUND (51)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 151.00           | .00                  | 151.00          | .00       |
| 0200 EMPLOYEE BENEFITS                    | 47.00            | .00                  | 47.00           | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 198.00           | .00                  | 198.00          | .00       |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 378,131.00       | 373,039.96           | 5,091.04        | 98.65     |
| 0200 EMPLOYEE BENEFITS                    | 81,258.00        | 165,409.14           | -84,151.14      | 203.56    |
| 0280 ON-BEHALF                            | .00              | 78,392.35            | -78,392.35      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 14,050.00        | 627.41               | 13,422.59       | 4.47      |
| 0400 PURCHASED PROPERTY SERVICES          | 230,391.00       | 5,539.84             | 224,851.16      | 2.40      |
| 0500 OTHER PURCHASED SERVICES             | 5,723.00         | 2,737.68             | 2,985.32        | 47.84     |
| 0600 SUPPLIES                             | 1,098,777.63     | 824,544.22           | 274,233.41      | 75.04     |
| 0700 PROPERTY                             | 311,130.00       | 106,077.68           | 205,052.32      | 34.09     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION         | 2,119,460.63     | 1,556,368.28         | 563,092.35      | 73.43     |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 40,000.00        | .00                  | 40,000.00       | .00       |
| TOTAL 5200 FUND TRANSFERS                 | 40,000.00        | .00                  | 40,000.00       | .00       |
| TOTAL EXPENDITURES                        | 2,159,658.63     | 1,556,368.28         | 603,290.35      | 72.07     |
| TOTAL FOR FOOD SERVICE FUND (51)          | .00              | 924,500.13           | -924,500.13     | .00       |

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| CHILD CARE (52)                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| TUITION                                |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS          | 139,425.99       | 102,588.00           | 36,837.99       | 73.58     |
| TOTAL TUITION                          | 139,425.99       | 102,588.00           | 36,837.99       | 73.58     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 139,425.99       | 102,588.00           | 36,837.99       | 73.58     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | 35,332.00            | -35,332.00      | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | 35,332.00            | -35,332.00      | .00       |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 ON-BEHALF PAYMENTS/STATE          | .00              | 20,599.43            | -20,599.43      | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 20,599.43            | -20,599.43      | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 55,931.43            | -55,931.43      | .00       |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE         | .00              | 6,785.46             | -6,785.46       | .00       |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | 6,785.46             | -6,785.46       | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | 6,785.46             | -6,785.46       | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |

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| CHILD CARE (52)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS       |                  |                      |                 |           |
| 5210 FUND TRANSFER        | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS      | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS            | 139,425.99       | 165,304.89           | -25,878.90      | 118.56    |
| TOTAL REVENUES            | 139,425.99       | 165,304.89           | -25,878.90      | 118.56    |

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| CHILD CARE (52)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 3200 DAY CARE OPERATIONS                  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 32,693.96        | 28,476.33            | 4,217.63        | 87.10     |
| 0200 EMPLOYEE BENEFITS                    | 7,596.00         | 7,389.95             | 206.05          | 97.29     |
| 0280 ON-BEHALF                            | .00              | 5,984.15             | -5,984.15       | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 500.00           | .00                  | 500.00          | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0500 OTHER PURCHASED SERVICES             | 500.00           | .00                  | 500.00          | .00       |
| 0600 SUPPLIES                             | 6,442.00         | .00                  | 6,442.00        | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS            | 49,231.96        | 41,850.43            | 7,381.53        | 85.01     |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 65,148.03        | 69,548.69            | -4,400.66       | 106.75    |
| 0200 EMPLOYEE BENEFITS                    | 16,104.00        | 35,977.56            | -19,873.56      | 223.41    |
| 0280 ON-BEHALF                            | .00              | 14,615.28            | -14,615.28      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 500.00           | 565.00               | -65.00          | 113.00    |
| 0400 PURCHASED PROPERTY SERVICES          | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0500 OTHER PURCHASED SERVICES             | 500.00           | 360.33               | 139.67          | 72.07     |
| 0600 SUPPLIES                             | 6,442.00         | 10,873.70            | -4,431.70       | 168.79    |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | 90,194.03        | 131,940.56           | -41,746.53      | 146.29    |
| TOTAL EXPENDITURES                        | 139,425.99       | 173,790.99           | -34,365.00      | 124.65    |
| TOTAL FOR CHILD CARE (52)                 | .00              | -8,486.10            | 8,486.10        | .00       |

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| PRESCHOOL (53)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                             |                  |                      |                 |           |
| 0999 BEGINNING BALANCE               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE         | 14,121.52        | 14,121.52            | .00             | 100.00    |
| RECEIPTS                             |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES           |                  |                      |                 |           |
| TUITION                              |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS        | 14,122.00        | 12,560.00            | 1,562.00        | 88.94     |
| TOTAL TUITION                        | 14,122.00        | 12,560.00            | 1,562.00        | 88.94     |
| TOTAL REVENUE FROM LOCAL SOURCES     | 14,122.00        | 12,560.00            | 1,562.00        | 88.94     |
| REVENUE FROM STATE SOURCES           |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS       |                  |                      |                 |           |
| 3900 ON-BEHALF PAYMENTS/STATE        | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES     | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                       | 14,122.00        | 12,560.00            | 1,562.00        | 88.94     |
| TOTAL REVENUES                       | 28,243.52        | 26,681.52            | 1,562.00        | 94.47     |



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| PRESCHOOL (53)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 6,000.00         | 1,430.40             | 4,569.60        | 23.84     |
| 0500 OTHER PURCHASED SERVICES             | 463.52           | 1,862.85             | -1,399.33       | 401.89    |
| 0600 SUPPLIES                             | 10,000.00        | 10,301.98            | -301.98         | 103.02    |
| 0700 PROPERTY                             | 1,050.00         | .00                  | 1,050.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,050.00         | .00                  | 1,050.00        | .00       |
| TOTAL 1000 INSTRUCTION                    | 18,563.52        | 13,595.23            | 4,968.29        | 73.24     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 8,100.00         | .00                  | 8,100.00        | .00       |
| 0200 EMPLOYEE BENEFITS                    | 1,580.00         | .00                  | 1,580.00        | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 9,680.00         | .00                  | 9,680.00        | .00       |
| TOTAL EXPENDITURES                        | 28,243.52        | 13,595.23            | 14,648.29       | 48.14     |
| TOTAL FOR PRESCHOOL (53)                  | .00              | 13,086.29            | -13,086.29      | .00       |

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| CHILD CARE (61)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                           |                  |                      |                 |           |
| RECEIPTS                           |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES         |                  |                      |                 |           |
| COMMUNITY SERVICE ACTIVITIES       |                  |                      |                 |           |
| 1810 CHILD CARE FEES               | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES         |                  |                      |                 |           |
| EXPENDITURE REIMBURSEMENTS         |                  |                      |                 |           |
| 3131 MISCELLANEOUS REIMBURSEMENTS  | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS   | .00              | .00                  | .00             | .00       |
| RESTRICTED                         |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE      | .00              | .00                  | .00             | .00       |
| TOTAL RESTRICTED                   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                     |                  |                      |                 |           |
| INTERFUND TRANSFERS                |                  |                      |                 |           |
| 5210 FUND TRANSFER                 | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS               | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                     | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                     | .00              | .00                  | .00             | .00       |

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| CHILD CARE (61)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                      |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES  | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS            | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES     | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                     | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                     | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                | .00              | .00                  | .00             | .00       |
| TOTAL FOR CHILD CARE (61)         | .00              | .00                  | .00             | .00       |

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| PRESCHOOL (62)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00                  | .00             | .00       |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| TUITION                          |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS    | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                    | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                   | .00              | .00                  | .00             | .00       |

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| PRESCHOOL (62)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES             |                  |                      |                 |           |
| 1000 INSTRUCTION         |                  |                      |                 |           |
| 0600 SUPPLIES            | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION   | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES       | .00              | .00                  | .00             | .00       |
| TOTAL FOR PRESCHOOL (62) | .00              | .00                  | .00             | .00       |

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| TRUST/AGENCY FUNDS (7000)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 70.14                | -70.14          | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 70.14                | -70.14          | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 70.14                | -70.14          | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER                     | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                   | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | .00              | 70.14                | -70.14          | .00       |
| TOTAL REVENUES                         | .00              | 70.14                | -70.14          | .00       |

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| TRUST/AGENCY FUNDS (7000)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0600 SUPPLIES                       | .00              | 999.99               | -999.99         | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | 999.99               | -999.99         | .00       |
| TOTAL EXPENDITURES                  | .00              | 999.99               | -999.99         | .00       |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00              | -929.85              | 929.85          | .00       |

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| GOVERNMENTAL ASSETS (8)                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |



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| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 328,915.28           | -328,915.28     | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 328,915.28           | -328,915.28     | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 51,225.57            | -51,225.57      | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | 51,225.57            | -51,225.57      | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 26,729.41            | -26,729.41      | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 26,729.41            | -26,729.41      | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 25,504.42            | -25,504.42      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 25,504.42            | -25,504.42      | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 5,362.45             | -5,362.45       | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | 5,362.45             | -5,362.45       | .00       |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 5,656.39             | -5,656.39       | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | 5,656.39             | -5,656.39       | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 615,008.43           | -615,008.43     | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 615,008.43           | -615,008.43     | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 185,115.17           | -185,115.17     | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 185,115.17           | -185,115.17     | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |

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| GOVERNMENTAL ASSETS (8)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                | .00              | 1,243,517.12         | -1,243,517.12   | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -1,243,517.12        | 1,243,517.12    | .00       |

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| FOOD SERVICE ASSETS (81)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | 36,883.66            | -36,883.66      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 36,883.66            | -36,883.66      | .00       |
| TOTAL EXPENDITURES                 | .00              | 36,883.66            | -36,883.66      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -36,883.66           | 36,883.66       | .00       |

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| ADULT EDUCATION ASSETS (84)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                          |                  |                      |                 |           |
| 3400 ADULT EDUCATION OPERATIONS       |                  |                      |                 |           |
| 0700 PROPERTY                         | .00              | .00                  | .00             | .00       |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                    | .00              | .00                  | .00             | .00       |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00              | .00                  | .00             | .00       |

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|                                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE                    |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1        | 14,858,914.06    | 19,069,545.70        | -4,210,631.64   | 128.34    |
| TOTAL OF EXPENDITURES FUND 1    | 14,858,914.06    | 16,297,187.93        | -1,438,273.87   | 109.68    |
| TOTAL FOR FUND 1                | .00              | 2,772,357.77         | -2,772,357.77   | .00       |
| TOTAL OF REVENUES FUND 2        | 2,715,333.44     | 2,885,605.76         | -170,272.32     | 106.27    |
| TOTAL OF EXPENDITURES FUND 2    | 2,717,927.44     | 2,885,605.76         | -167,678.32     | 106.17    |
| TOTAL FOR FUND 2                | -2,594.00        | .00                  | -2,594.00       | .00       |
| TOTAL OF REVENUES FUND 21       | 171,056.18       | 171,056.18           | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 21   | 171,056.18       | 101,967.59           | 69,088.59       | 59.61     |
| TOTAL FOR FUND 21               | .00              | 69,088.59            | -69,088.59      | .00       |
| TOTAL OF REVENUES FUND 310      | 376,440.00       | 376,440.00           | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 310  | 376,440.00       | 288,294.00           | 88,146.00       | 76.58     |
| TOTAL FOR FUND 310              | .00              | 88,146.00            | -88,146.00      | .00       |
| TOTAL OF REVENUES FUND 320      | 1,725,534.67     | 1,729,777.67         | -4,243.00       | 100.25    |
| TOTAL OF EXPENDITURES FUND 320  | 1,725,534.67     | 1,126,008.09         | 599,526.58      | 65.26     |
| TOTAL FOR FUND 320              | .00              | 603,769.58           | -603,769.58     | .00       |
| TOTAL OF REVENUES FUND 360      | 12,768,280.00    | 314,277.63           | 12,454,002.37   | 2.46      |
| TOTAL OF EXPENDITURES FUND 360  | 12,768,280.00    | 502,858.39           | 12,265,421.61   | 3.94      |
| TOTAL FOR FUND 360              | .00              | -188,580.76          | 188,580.76      | .00       |
| TOTAL OF REVENUES FUND 400      | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |
| TOTAL OF EXPENDITURES FUND 400  | 820,031.76       | 8,022,923.40         | -7,202,891.64   | 978.37    |
| TOTAL FOR FUND 400              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51       | 2,159,658.63     | 2,480,868.41         | -321,209.78     | 114.87    |
| TOTAL OF EXPENDITURES FUND 51   | 2,159,658.63     | 1,556,368.28         | 603,290.35      | 72.07     |
| TOTAL FOR FUND 51               | .00              | 924,500.13           | -924,500.13     | .00       |
| TOTAL OF REVENUES FUND 52       | 139,425.99       | 165,304.89           | -25,878.90      | 118.56    |
| TOTAL OF EXPENDITURES FUND 52   | 139,425.99       | 173,790.99           | -34,365.00      | 124.65    |
| TOTAL FOR FUND 52               | .00              | -8,486.10            | 8,486.10        | .00       |
| TOTAL OF REVENUES FUND 53       | 28,243.52        | 26,681.52            | 1,562.00        | 94.47     |
| TOTAL OF EXPENDITURES FUND 53   | 28,243.52        | 13,595.23            | 14,648.29       | 48.14     |
| TOTAL FOR FUND 53               | .00              | 13,086.29            | -13,086.29      | .00       |
| TOTAL OF REVENUES FUND 61       | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 61   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 61               | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 62       | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 62   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 62               | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 7000     | .00              | 70.14                | -70.14          | .00       |
| TOTAL OF EXPENDITURES FUND 7000 | .00              | 999.99               | -999.99         | .00       |
| TOTAL FOR FUND 7000             | .00              | -929.85              | 929.85          | .00       |

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|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | 1,243,517.12         | -1,243,517.12   | .00       |
| TOTAL FOR FUND 8   | .00              | -1,243,517.12        | 1,243,517.12    | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 36,883.66            | -36,883.66      | .00       |
| TOTAL FOR FUND 81  | .00              | -36,883.66           | 36,883.66       | .00       |
| TOTAL OF REVENUES FUND 84  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 84  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 84  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 22,174,606.49    | 26,905,280.13        | -4,730,673.64   | 121.33    |
| GRAND TOTAL OF EXPENDITURES  | 22,177,200.49    | 22,442,817.87        | -265,617.38     | 101.20    |
| GRAND TOTAL  | -2,594.00        | 4,462,462.26         | -4,465,056.26   | -999.99   |

\*\* END OF REPORT - Generated by brittany combs \*\*