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ROWAN COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2021

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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               | 3,118,472.88     | 3,118,472.88         | .00             | 100.00    |
| RECEIPTS                                   |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                  |                      |                 |           |
| AD VALOREM TAXES                           |                  |                      |                 |           |
| 1111 GENERAL REAL PROPERTY TAX             | 4,900,000.00     | 5,033,798.27         | -133,798.27     | 102.73    |
| 1113 PSC REAL PROPERTY TAX                 | 600,000.00       | 1,607,469.37         | -1,007,469.37   | 267.91    |
| 1115 DELINQUENT PROPERTY TAX               | 150,000.00       | 269,519.76           | -119,519.76     | 179.68    |
| 1117 MOTOR VEHICLE TAX                     | 600,000.00       | 760,020.81           | -160,020.81     | 126.67    |
| TOTAL AD VALOREM TAXES                     | 6,250,000.00     | 7,670,808.21         | -1,420,808.21   | 122.73    |
| SALES & USE TAXES                          |                  |                      |                 |           |
| 1121 UTILITIES TAX                         | 1,600,000.00     | 1,716,117.76         | -116,117.76     | 107.26    |
| TOTAL SALES & USE TAXES                    | 1,600,000.00     | 1,716,117.76         | -116,117.76     | 107.26    |
| OTHER TAXES                                |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX                  | 6,000.00         | 87,744.03            | -81,744.03      | 999.99    |
| TOTAL OTHER TAXES                          | 6,000.00         | 87,744.03            | -81,744.03      | 999.99    |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                      |                 |           |
| 1280 REVENUE IN LIEU OF TAXES              | 75,000.00        | 65,603.41            | 9,396.59        | 87.47     |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 75,000.00        | 65,603.41            | 9,396.59        | 87.47     |
| TUITION                                    |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                              | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS                    |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS               | 125,000.00       | 439.99               | 124,560.01      | .35       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS              | 125,000.00       | 439.99               | 124,560.01      | .35       |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                      |                 |           |
| 1911 BUILDING RENTAL                       | 134,000.00       | 64,825.00            | 69,175.00       | 48.38     |

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| GENERAL FUND (1)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| 1912 BUS RENTAL                        | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1941 TEXTBOOK SALES                    | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 168,679.34           | -168,679.34     | .00       |
| 1990 MISCELLANEOUS REVENUE             | 10,000.00        | 18,350.55            | -8,350.55       | 183.51    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 144,000.00       | 251,854.89           | -107,854.89     | 174.90    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,200,000.00     | 9,792,568.29         | -1,592,568.29   | 119.42    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 12,087,198.00    | 11,696,180.00        | 391,018.00      | 96.77     |
| TOTAL STATE PROGRAM                    | 12,087,198.00    | 11,696,180.00        | 391,018.00      | 96.77     |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3122 VOCATIONAL TRANSPORTATION         | 5,000.00         | 4,621.00             | 379.00          | 92.42     |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00                  | .00             | .00       |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00                  | .00             | .00       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00                  | .00             | .00       |
| TOTAL OTHER STATE FUNDING              | 5,000.00         | 4,621.00             | 379.00          | 92.42     |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3130 OUT OF DISTRICT REIMBURSEMENT     | .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       |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REVENUE FOR ON BEHALF PAYMENTS    | 4,406,816.00     | 6,930,152.59         | -2,523,336.59   | 157.26    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 4,406,816.00     | 6,930,152.59         | -2,523,336.59   | 157.26    |
| TOTAL REVENUE FROM STATE SOURCES       | 16,499,014.00    | 18,630,953.59        | -2,131,939.59   | 112.92    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| UNRESTRICTED DIRECT                    |                  |                      |                 |           |
| 4100 UNRESTRICTED 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 UNRESTRICTED DIRECT             | .00              | .00                  | .00             | .00       |
| FEDERAL REIMBURSEMENT                 |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT           | 550,000.00       | 291,104.18           | 258,895.82      | 52.93     |
| TOTAL FEDERAL REIMBURSEMENT           | 550,000.00       | 291,104.18           | 258,895.82      | 52.93     |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 550,000.00       | 291,104.18           | 258,895.82      | 52.93     |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
| 5220 INDIRECT COSTS 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            | 500.00           | 3,622.50             | -3,122.50       | 724.50    |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 500.00           | 3,622.50             | -3,122.50       | 724.50    |
| CAPITAL LEASE PROCEEDS                |                  |                      |                 |           |
| 5500 OTHER FINANCING SOURCE- CAP LE   | .00              | 341,200.00           | -341,200.00     | .00       |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | 341,200.00           | -341,200.00     | .00       |
| TOTAL OTHER RECEIPTS                  | 500.00           | 344,822.50           | -344,322.50     | 999.99    |
| TOTAL RECEIPTS                        | 25,249,514.00    | 29,059,448.56        | -3,809,934.56   | 115.09    |
| TOTAL REVENUES                        | 28,367,986.88    | 32,177,921.44        | -3,809,934.56   | 113.43    |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| <b>EXPENDITURES</b>                       |                  |                      |                 |           |
| <b>1000 INSTRUCTION</b>                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 10,599,220.00    | 10,528,225.46        | 70,994.54       | 99.33     |
| 0200 EMPLOYEE BENEFITS                    | 1,220,447.00     | 1,332,064.69         | -111,617.69     | 109.15    |
| 0280 ON-BEHALF                            | 2,818,356.00     | 4,227,187.00         | -1,408,831.00   | 149.99    |
| 0300 PURCHASED PROF AND TECH SERV         | 92,300.00        | 302,073.69           | -209,773.69     | 327.27    |
| 0400 PURCHASED PROPERTY SERVICES          | 39,072.00        | 16,127.28            | 22,944.72       | 41.28     |
| 0500 OTHER PURCHASED SERVICES             | 105,074.00       | 118,162.47           | -13,088.47      | 112.46    |
| 0600 SUPPLIES                             | 360,403.10       | 335,439.14           | 24,963.96       | 93.07     |
| 0700 PROPERTY                             | 144,930.00       | 152,679.95           | -7,749.95       | 105.35    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 7,000.00         | .00                  | 7,000.00        | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 15,386,802.10    | 17,011,959.68        | -1,625,157.58   | 110.56    |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 836,766.00       | 714,049.52           | 122,716.48      | 85.33     |
| 0200 EMPLOYEE BENEFITS                    | 124,374.00       | 107,610.45           | 16,763.55       | 86.52     |
| 0280 ON-BEHALF                            | 108,726.00       | 199,740.00           | -91,014.00      | 183.71    |
| 0300 PURCHASED PROF AND TECH SERV         | 1,600.00         | 4,425.00             | -2,825.00       | 276.56    |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 4,500.00         | 872.48               | 3,627.52        | 19.39     |
| 0600 SUPPLIES                             | 42,500.00        | 38,521.45            | 3,978.55        | 90.64     |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,118,566.00     | 1,065,218.90         | 53,347.10       | 95.23     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 315,112.00       | 293,172.57           | 21,939.43       | 93.04     |
| 0200 EMPLOYEE BENEFITS                    | 19,059.00        | 20,793.24            | -1,734.24       | 109.10    |
| 0280 ON-BEHALF                            | 87,105.00        | 146,213.00           | -59,108.00      | 167.86    |
| 0300 PURCHASED PROF AND TECH SERV         | 9,350.00         | 100.00               | 9,250.00        | 1.07      |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0600 SUPPLIES                             | 33,663.00        | 21,902.93            | 11,760.07       | 65.07     |
| 0700 PROPERTY                             | 3,050.00         | .00                  | 3,050.00        | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 470,839.00       | 482,181.74           | -11,342.74      | 102.41    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 220,072.00       | 213,690.41           | 6,381.59        | 97.10     |
| 0200 EMPLOYEE BENEFITS                    | 197,071.00       | 99,474.55            | 97,596.45       | 50.48     |
| 0280 ON-BEHALF                            | 204,875.00       | 265,349.00           | -60,474.00      | 129.52    |
| 0300 PURCHASED PROF AND TECH SERV         | 313,100.00       | 340,588.66           | -27,488.66      | 108.78    |
| 0400 PURCHASED PROPERTY SERVICES          | 14,500.00        | 16,965.62            | -2,465.62       | 117.00    |
| 0500 OTHER PURCHASED SERVICES             | 121,770.00       | 213,168.80           | -91,398.80      | 175.06    |
| 0600 SUPPLIES                             | 5,500.00         | 1,472.61             | 4,027.39        | 26.77     |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0700 PROPERTY                             | 6,000.00         | 1,192.46             | 4,807.54        | 19.87     |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,082,888.00     | 1,151,902.11         | -69,014.11      | 106.37    |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 770,618.00       | 735,202.23           | 35,415.77       | 95.40     |
| 0200 EMPLOYEE BENEFITS                    | 79,625.00        | 63,936.07            | 15,688.93       | 80.30     |
| 0280 ON-BEHALF                            | 214,659.00       | 356,709.00           | -142,050.00     | 166.17    |
| 0300 PURCHASED PROF AND TECH SERV         | 19,000.00        | .00                  | 19,000.00       | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 51,400.00        | 37,592.83            | 13,807.17       | 73.14     |
| 0500 OTHER PURCHASED SERVICES             | 8,250.00         | 4,391.11             | 3,858.89        | 53.23     |
| 0600 SUPPLIES                             | 83,359.00        | 71,504.12            | 11,854.88       | 85.78     |
| 0700 PROPERTY                             | 4,878.00         | 1,962.77             | 2,915.23        | 40.24     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 1,233,789.00     | 1,271,298.13         | -37,509.13      | 103.04    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 153,165.00       | 158,250.15           | -5,085.15       | 103.32    |
| 0200 EMPLOYEE BENEFITS                    | 32,446.00        | 34,024.32            | -1,578.32       | 104.86    |
| 0280 ON-BEHALF                            | 34,028.00        | 56,545.00            | -22,517.00      | 166.17    |
| 0500 OTHER PURCHASED SERVICES             | .00              | 105,680.59           | -105,680.59     | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 219,639.00       | 354,500.06           | -134,861.06     | 161.40    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 776,003.00       | 817,153.04           | -41,150.04      | 105.30    |
| 0200 EMPLOYEE BENEFITS                    | 266,681.00       | 249,877.66           | 16,803.34       | 93.70     |
| 0280 ON-BEHALF                            | 488,691.00       | 878,917.00           | -390,226.00     | 179.85    |
| 0300 PURCHASED PROF AND TECH SERV         | 331,000.00       | 492,660.15           | -161,660.15     | 148.84    |
| 0400 PURCHASED PROPERTY SERVICES          | 150,000.00       | 124,592.41           | 25,407.59       | 83.06     |
| 0500 OTHER PURCHASED SERVICES             | 58,500.00        | 76,994.18            | -18,494.18      | 131.61    |
| 0600 SUPPLIES                             | 1,036,500.00     | 837,331.60           | 199,168.40      | 80.78     |
| 0700 PROPERTY                             | 11,500.00        | 630.37               | 10,869.63       | 5.48      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 3,118,875.00     | 3,478,156.41         | -359,281.41     | 111.52    |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 1,129,160.00     | 1,023,185.07         | 105,974.93      | 90.61     |
| 0200 EMPLOYEE BENEFITS                    | 390,617.00       | 307,164.79           | 83,452.21       | 78.64     |
| 0280 ON-BEHALF                            | 417,520.00       | 693,812.00           | -276,292.00     | 166.17    |
| 0300 PURCHASED PROF AND TECH SERV         | 6,050.00         | 10,816.46            | -4,766.46       | 178.78    |
| 0400 PURCHASED PROPERTY SERVICES          | 2,500.00         | 16,358.84            | -13,858.84      | 654.35    |
| 0500 OTHER PURCHASED SERVICES             | 110,528.00       | 248,481.83           | -137,953.83     | 224.81    |
| 0600 SUPPLIES                             | 526,000.00       | 215,807.66           | 310,192.34      | 41.03     |
| 0700 PROPERTY                             | 310,000.00       | 407,436.65           | -97,436.65      | 131.43    |

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION   | 2,892,375.00     | 2,923,063.30         | -30,688.30      | 101.06    |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500,000.00       | 302,755.42           | 197,244.58      | 60.55     |
| TOTAL 5100 DEBT SERVICE             | 500,000.00       | 302,755.42           | 197,244.58      | 60.55     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 75,000.00        | 112,833.66           | -37,833.66      | 150.44    |
| TOTAL 5200 FUND TRANSFERS           | 75,000.00        | 112,833.66           | -37,833.66      | 150.44    |
| 5300 CONTINGENCY                    |                  |                      |                 |           |
| 0840 CONTINGENCY                    | 2,269,213.78     | .00                  | 2,269,213.78    | .00       |
| TOTAL 5300 CONTINGENCY              | 2,269,213.78     | .00                  | 2,269,213.78    | .00       |
| TOTAL EXPENDITURES                  | 28,367,986.88    | 28,153,869.41        | 214,117.47      | 99.25     |
| TOTAL FOR GENERAL FUND (1)          | .00              | 4,024,052.03         | -4,024,052.03   | .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              | 13,125.89            | -13,125.89      | .00       |
| TOTAL TUITION                          | .00              | 13,125.89            | -13,125.89      | .00       |
| COMMUNITY SERVICE ACTIVITIES           |                  |                      |                 |           |
| 1810 DAY CARE FEES                     | .00              | 30,468.91            | -30,468.91      | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | 30,468.91            | -30,468.91      | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 10,000.00        | 51,054.20            | -41,054.20      | 510.54    |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,000.00        | 51,054.20            | -41,054.20      | 510.54    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 10,000.00        | 94,649.00            | -84,649.00      | 946.49    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 700,382.00       | 700,382.00           | .00             | 100.00    |
| TOTAL STATE PROGRAM                    | 700,382.00       | 700,382.00           | .00             | 100.00    |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 1,267,088.29     | 1,140,727.20         | 126,361.09      | 90.03     |
| TOTAL RESTRICTED                       | 1,267,088.29     | 1,140,727.20         | 126,361.09      | 90.03     |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REVENUE FOR ON BEHALF PAYMENTS    | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 1,967,470.29     | 1,841,109.20         | 126,361.09      | 93.58     |

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| SPECIAL REVENUE (2)          |                                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FROM FEDERAL SOURCES |                                    |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE |                                    |                  |                      |                 |           |
| 4500                         | RESTRICTED FED THRU STATE          | 6,132,989.00     | 5,085,092.54         | 1,047,896.46    | 82.91     |
|                              | TOTAL RESTRICTED THROUGH THE STATE | 6,132,989.00     | 5,085,092.54         | 1,047,896.46    | 82.91     |
|                              | TOTAL REVENUE FROM FEDERAL SOURCES | 6,132,989.00     | 5,085,092.54         | 1,047,896.46    | 82.91     |
| OTHER RECEIPTS               |                                    |                  |                      |                 |           |
| INTERFUND TRANSFERS          |                                    |                  |                      |                 |           |
| 5210                         | FUND TRANSFER                      | 75,000.00        | 61,132.00            | 13,868.00       | 81.51     |
|                              | TOTAL INTERFUND TRANSFERS          | 75,000.00        | 61,132.00            | 13,868.00       | 81.51     |
|                              | TOTAL OTHER RECEIPTS               | 75,000.00        | 61,132.00            | 13,868.00       | 81.51     |
|                              | TOTAL RECEIPTS                     | 8,185,459.29     | 7,081,982.74         | 1,103,476.55    | 86.52     |
|                              | TOTAL REVENUES                     | 8,185,459.29     | 7,081,982.74         | 1,103,476.55    | 86.52     |



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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         | 3,870,255.74     | 3,126,116.71         | 744,139.03      | 80.77     |
| 0200 EMPLOYEE BENEFITS                   | 626,919.21       | 676,289.85           | -49,370.64      | 107.88    |
| 0300 PURCHASED PROF AND TECH SERV        | 135,832.00       | 159,195.61           | -23,363.61      | 117.20    |
| 0400 PURCHASED PROPERTY SERVICES         | 5,500.00         | 6,464.05             | -964.05         | 117.53    |
| 0500 OTHER PURCHASED SERVICES            | 16,349.00        | 4,717.49             | 11,631.51       | 28.85     |
| 0600 SUPPLIES                            | 1,404,207.34     | 1,059,168.60         | 345,038.74      | 75.43     |
| 0700 PROPERTY                            | 1,331,464.00     | 1,321,104.43         | 10,359.57       | 99.22     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 9,040.00         | .00                  | 9,040.00        | .00       |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 7,399,567.29     | 6,353,056.74         | 1,046,510.55    | 85.86     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 40,000.00        | 9,094.32             | 30,905.68       | 22.74     |
| 0200 EMPLOYEE BENEFITS                   | 3,095.00         | 3,235.99             | -140.99         | 104.56    |
| 0300 PURCHASED PROF AND TECH SERV        | 300.00           | 195.00               | 105.00          | 65.00     |
| 0500 OTHER PURCHASED SERVICES            | 1,444.00         | 2,998.94             | -1,554.94       | 207.68    |
| 0600 SUPPLIES                            | 10,236.00        | 14,141.89            | -3,905.89       | 138.16    |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 55,075.00        | 29,666.14            | 25,408.86       | 53.86     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 68,906.00        | 69,612.88            | -706.88         | 101.03    |
| 0200 EMPLOYEE BENEFITS                   | 20,604.00        | 19,454.81            | 1,149.19        | 94.42     |
| 0300 PURCHASED PROF AND TECH SERV        | 2,950.00         | 3,295.20             | -345.20         | 111.70    |
| 0400 PURCHASED PROPERTY SERVICES         | 2,300.00         | .00                  | 2,300.00        | .00       |
| 0500 OTHER PURCHASED SERVICES            | 1,350.00         | 187.30               | 1,162.70        | 13.87     |
| 0600 SUPPLIES                            | 12,159.00        | 14,662.36            | -2,503.36       | 120.59    |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 108,269.00       | 107,212.55           | 1,056.45        | 99.02     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        | 600.00           | 600.00               | .00             | 100.00    |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 600.00           | 600.00               | .00             | 100.00    |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | 2,300.00             | -2,300.00       | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | 102.35               | -102.35         | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | .00              | 2,402.35             | -2,402.35       | .00       |

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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | 33,657.65            | -33,657.65      | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | 16,396.36            | -16,396.36      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 101,000.00       | 3,674.31             | 97,325.69       | 3.64      |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | 140,000.00       | 157,717.92           | -17,717.92      | 112.66    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 241,000.00       | 211,446.24           | 29,553.76       | 87.74     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 50,000.00        | 30,165.00            | 19,835.00       | 60.33     |
| 0200 EMPLOYEE BENEFITS                    | .00              | 16,482.78            | -16,482.78      | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 50,000.00        | 46,647.78            | 3,352.22        | 93.30     |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 239,847.00       | 239,378.81           | 468.19          | 99.80     |
| 0200 EMPLOYEE BENEFITS                    | 24,545.00        | 23,553.60            | 991.40          | 95.96     |
| 0300 PURCHASED PROF AND TECH SERV         | 12,152.00        | 11,580.38            | 571.62          | 95.30     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 5,600.00         | 4,299.82             | 1,300.18        | 76.78     |
| 0600 SUPPLIES                             | 48,804.00        | 52,138.33            | -3,334.33       | 106.83    |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | 330,948.00       | 330,950.94           | -2.94           | 100.00    |
| TOTAL EXPENDITURES                        | 8,185,459.29     | 7,081,982.74         | 1,103,476.55    | 86.52     |
| TOTAL FOR SPECIAL REVENUE (2)             | .00              | .00                  | .00             | .00       |

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| SCHOOL ACTIVITY FUNDS (25)       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     | .00              | 499,192.99           | -499,192.99     | .00       |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| STUDENT ACTIVITIES               |                  |                      |                 |           |
| 1710 ADMISSIONS                  | .00              | 123,334.82           | -123,334.82     | .00       |
| 1720 SALES                       | .00              | 7,627.99             | -7,627.99       | .00       |
| 1730 CLUB & OTHER DUES           | .00              | 41,562.06            | -41,562.06      | .00       |
| 1750 DONATIONS (ACTIVITY FND)    | .00              | 91,545.92            | -91,545.92      | .00       |
| TOTAL STUDENT ACTIVITIES         | .00              | 264,070.79           | -264,070.79     | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 264,070.79           | -264,070.79     | .00       |
| TOTAL RECEIPTS                   | .00              | 264,070.79           | -264,070.79     | .00       |
| TOTAL REVENUES                   | .00              | 763,263.78           | -763,263.78     | .00       |

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| SCHOOL ACTIVITY FUNDS (25)                | 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       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | 250.00               | -250.00         | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 13,863.06            | -13,863.06      | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | 100.00               | -100.00         | .00       |
| 0600 SUPPLIES                             | .00              | 49,210.39            | -49,210.39      | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 63,423.45            | -63,423.45      | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 54,512.37            | -54,512.37      | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | 812.13               | -812.13         | .00       |
| 0600 SUPPLIES                             | .00              | 151,273.71           | -151,273.71     | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | 206,598.21           | -206,598.21     | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | .00              | 270,021.66           | -270,021.66     | .00       |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25)      | .00              | 493,242.12           | -493,242.12     | .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     | .00              | .00                  | .00             | .00       |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES       |                  |                      |                 |           |
| RESTRICTED                       |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE    | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |
| TOTAL RESTRICTED                 | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |
| TOTAL REVENUE FROM STATE SOURCES | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |
| 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                   | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |
| TOTAL REVENUES                   | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |

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| CAPITAL OUTLAY FUND (310)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| 4200 LAND IMPROVEMENTS                    |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS              | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 86,118.36        | .00                  | 86,118.36       | .00       |
| 0840 CONTINGENCY                          | 196,441.64       | .00                  | 196,441.64      | .00       |
| TOTAL 5100 DEBT SERVICE                   | 282,560.00       | .00                  | 282,560.00      | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | .00              | 474,795.53           | -474,795.53     | .00       |
| TOTAL 5200 FUND TRANSFERS                 | .00              | 474,795.53           | -474,795.53     | .00       |
| TOTAL EXPENDITURES                        | 282,560.00       | 474,795.53           | -192,235.53     | 168.03    |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | -183,693.53          | 183,693.53      | .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        | 668,620.49       | .00                  | 668,620.49      | .00       |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL REAL PROPERTY TAX      | 1,090,000.00     | 1,190,896.00         | -100,896.00     | 109.26    |
| 1113 PSC REAL 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              | 1,090,000.00     | 1,190,896.00         | -100,896.00     | 109.26    |
| 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    | 1,090,000.00     | 1,190,896.00         | -100,896.00     | 109.26    |
| REVENUE FROM STATE SOURCES          |                  |                      |                 |           |
| RESTRICTED                          |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE       | 972,514.00       | 1,187,214.00         | -214,700.00     | 122.08    |
| TOTAL RESTRICTED                    | 972,514.00       | 1,187,214.00         | -214,700.00     | 122.08    |
| TOTAL REVENUE FROM STATE SOURCES    | 972,514.00       | 1,187,214.00         | -214,700.00     | 122.08    |
| 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                        | 2,062,514.00     | 2,378,110.00         | -315,596.00     | 115.30    |
| TOTAL REVENUES                        | 2,731,134.49     | 2,378,110.00         | 353,024.49      | 87.07     |



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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS                      |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           | 301,467.93       | .00                  | 301,467.93      | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                | 301,467.93       | .00                  | 301,467.93      | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 500.00               | -500.00         | .00       |
| TOTAL 5100 DEBT SERVICE                     | .00              | 500.00               | -500.00         | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | 2,429,666.56     | 2,377,610.00         | 52,056.56       | 97.86     |
| TOTAL 5200 FUND TRANSFERS                   | 2,429,666.56     | 2,377,610.00         | 52,056.56       | 97.86     |
| TOTAL EXPENDITURES                          | 2,731,134.49     | 2,378,110.00         | 353,024.49      | 87.07     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | .00                  | .00             | .00       |

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| BUILDING FUND (>5 CENT LEVY) (330)  | 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          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL REAL PROPERTY TAX      | .00              | .00                  | .00             | .00       |
| 1113 PSC REAL 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              | .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              | .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    | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES          |                  |                      |                 |           |
| 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                      |                  |                      |                 |           |

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| BUILDING FUND (>5 CENT LEVY) (330)    | 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                        | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                        | .00              | .00                  | .00             | .00       |

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| BUILDING FUND (>5 CENT LEVY) (330)          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 2100 STUDENT SUPPORT SERVICES               |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                          | .00              | .00                  | .00             | .00       |
| TOTAL FOR BUILDING FUND (>5 CENT LEVY (330) | .00              | .00                  | .00             | .00       |

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| CONSTRUCTION FUND (360)                | 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             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| 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       | .00              | .00                  | .00             | .00       |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| 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                         |                  |                      |                 |           |
| BOND ISSUANCE                          |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE                    | .00              | .00                  | .00             | .00       |
| 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       |

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| CONSTRUCTION FUND (360)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .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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| CONSTRUCTION FUND (360)                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                   |                  |                      |                 |           |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 578,005.99           | -578,005.99     | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | 2,312,989.64         | -2,312,989.64   | .00       |
| 0600 SUPPLIES                                  | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                  | .00              | 15,282.51            | -15,282.51      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                               | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | 2,906,278.14         | -2,906,278.14   | .00       |
| 4600 SITE IMPROVEMENT                          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT                    | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                            |                  |                      |                 |           |
| 0900 OTHER ITEMS                               | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                             | .00              | 2,906,278.14         | -2,906,278.14   | .00       |
| TOTAL FOR CONSTRUCTION FUND (360)              | .00              | -2,906,278.14        | 2,906,278.14    | .00       |

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| DEBT SERVICE FUND (400)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                             |                  |                      |                 |           |
| 0999 BEGINNING BALANCE               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE         | 5.92             | .00                  | 5.92            | .00       |
| 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 REVENUE FOR ON BEHALF PAYMENTS  | .00              | 604,687.57           | -604,687.57     | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 604,687.57           | -604,687.57     | .00       |
| TOTAL REVENUE FROM STATE SOURCES     | .00              | 604,687.57           | -604,687.57     | .00       |
| OTHER RECEIPTS                       |                  |                      |                 |           |
| BOND ISSUANCE                        |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS         | .00              | .00                  | .00             | .00       |
| 5120 BOND PREMIUM PROCEEDS           | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE                  | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS                  |                  |                      |                 |           |
| 5210 FUND TRANSFER                   | 2,429,666.56     | 2,856,367.19         | -426,700.63     | 117.56    |
| TOTAL INTERFUND TRANSFERS            | 2,429,666.56     | 2,856,367.19         | -426,700.63     | 117.56    |
| TOTAL OTHER RECEIPTS                 | 2,429,666.56     | 2,856,367.19         | -426,700.63     | 117.56    |
| TOTAL RECEIPTS                       | 2,429,666.56     | 3,461,054.76         | -1,031,388.20   | 142.45    |
| TOTAL REVENUES                       | 2,429,672.48     | 3,461,054.76         | -1,031,382.28   | 142.45    |



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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                 |                                |                  |                      |                 |           |
| 0700                              | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,429,672.48     | 3,312,089.63         | -882,417.15     | 136.32    |
| 0900                              | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE           |                                | 2,429,672.48     | 3,312,089.63         | -882,417.15     | 136.32    |
| TOTAL EXPENDITURES                |                                | 2,429,672.48     | 3,312,089.63         | -882,417.15     | 136.32    |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | 148,965.13           | -148,965.13     | .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           | 328,213.75       | 231,658.31           | 96,555.44       | 70.58     |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 500.00           | .00                  | 500.00          | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | 500.00           | .00                  | 500.00          | .00       |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | 150,000.00       | 6,398.48             | 143,601.52      | 4.27      |
| TOTAL FOOD SERVICE                     | 150,000.00       | 6,398.48             | 143,601.52      | 4.27      |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 150,500.00       | 6,398.48             | 144,101.52      | 4.25      |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 16,198.00        | 3,965.76             | 12,232.24       | 24.48     |
| TOTAL RESTRICTED                       | 16,198.00        | 3,965.76             | 12,232.24       | 24.48     |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REVENUE FOR ON BEHALF PAYMENTS    | .00              | 758,274.69           | -758,274.69     | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 758,274.69           | -758,274.69     | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 16,198.00        | 762,240.45           | -746,042.45     | 999.99    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE         | 1,650,000.00     | 1,320,215.64         | 329,784.36      | 80.01     |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,650,000.00     | 1,320,215.64         | 329,784.36      | 80.01     |

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| FOOD SERVICE FUND (51)                   |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                  |                      |                 |           |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | 100,000.00       | 169,873.00           | -69,873.00      | 169.87    |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,000.00       | 169,873.00           | -69,873.00      | 169.87    |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,750,000.00     | 1,490,088.64         | 259,911.36      | 85.15     |
| OTHER RECEIPTS                           |  |                  |                      |                 |           |
| INTERFUND TRANSFERS                      |  |                  |                      |                 |           |
| 5210                                     | FUND TRANSFER                                  | .00              | 47,740.00            | -47,740.00      | .00       |
|  | TOTAL INTERFUND TRANSFERS                      | .00              | 47,740.00            | -47,740.00      | .00       |
|  | TOTAL OTHER RECEIPTS                           | .00              | 47,740.00            | -47,740.00      | .00       |
|  | TOTAL RECEIPTS                                 | 1,916,698.00     | 2,306,467.57         | -389,769.57     | 120.34    |
|  | TOTAL REVENUES                                 | 2,244,911.75     | 2,538,125.88         | -293,214.13     | 113.06    |

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| FOOD SERVICE FUND (51)            |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                      |                              |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION       |                              |                  |                      |                 |           |
| 0100                              | SALARIES PERSONNEL SERVICES  | 689,762.00       | 714,123.04           | -24,361.04      | 103.53    |
| 0200                              | EMPLOYEE BENEFITS            | 145,820.00       | 464,205.95           | -318,385.95     | 318.34    |
| 0280                              | ON-BEHALF                    | 156,313.00       | 758,274.69           | -601,961.69     | 485.10    |
| 0300                              | PURCHASED PROF AND TECH SERV | 19,800.00        | 9,220.84             | 10,579.16       | 46.57     |
| 0400                              | PURCHASED PROPERTY SERVICES  | 2,500.00         | 3,843.18             | -1,343.18       | 153.73    |
| 0500                              | OTHER PURCHASED SERVICES     | 4,000.00         | 1,023.97             | 2,976.03        | 25.60     |
| 0600                              | SUPPLIES                     | 1,059,808.55     | 747,260.75           | 312,547.80      | 70.51     |
| 0700                              | PROPERTY                     | 89,429.00        | 92,033.84            | -2,604.84       | 102.91    |
| 0840                              | CONTINGENCY                  | 77,479.20        | .00                  | 77,479.20       | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                              | 2,244,911.75     | 2,789,986.26         | -545,074.51     | 124.28    |
| TOTAL EXPENDITURES                |                              | 2,244,911.75     | 2,789,986.26         | -545,074.51     | 124.28    |
| TOTAL FOR FOOD SERVICE FUND (51)  |                              | .00              | -251,860.38          | 251,860.38      | .00       |

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| DAY CARE PROGRAM (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         |                  |                      |                 |           |
| COMMUNITY SERVICE ACTIVITIES       |                  |                      |                 |           |
| 1810 DAY CARE FEES                 | .00              | 23,298.00            | -23,298.00      | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00              | 23,298.00            | -23,298.00      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | 23,298.00            | -23,298.00      | .00       |
| TOTAL RECEIPTS                     | .00              | 23,298.00            | -23,298.00      | .00       |
| TOTAL REVENUES                     | .00              | 23,298.00            | -23,298.00      | .00       |

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| DAY CARE PROGRAM (52)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                      |                  |                      |                 |           |
| 3200 DAY CARE OPERATIONS          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES  | .00              | 54,538.49            | -54,538.49      | .00       |
| 0200 EMPLOYEE BENEFITS            | .00              | 40,665.83            | -40,665.83      | .00       |
| 0300 PURCHASED PROF AND TECH SERV | .00              | 956.57               | -956.57         | .00       |
| 0600 SUPPLIES                     | .00              | 376.22               | -376.22         | .00       |
| TOTAL 3200 DAY CARE OPERATIONS    | .00              | 96,537.11            | -96,537.11      | .00       |
| TOTAL EXPENDITURES                | .00              | 96,537.11            | -96,537.11      | .00       |
| TOTAL FOR DAY CARE PROGRAM (52)   | .00              | -73,239.11           | 73,239.11       | .00       |

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| COMMUNITY EDUCATION FUND (54)          | 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             |                  |                      |                 |           |
| COMMUNITY SERVICE ACTIVITIES           |                  |                      |                 |           |
| 1811 COMMUNITY EDUCATION RECEIPTS      | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .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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| COMMUNITY EDUCATION FUND (54)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                            |                  |                      |                 |           |
| 1000 INSTRUCTION                        |                  |                      |                 |           |
| 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       |
| TOTAL 1000 INSTRUCTION                  | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                      | .00              | .00                  | .00             | .00       |
| TOTAL FOR COMMUNITY EDUCATION FUND (54) | .00              | .00                  | .00             | .00       |



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| COMMUNITY EDUCATION FUNDS (61)     | 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         |                  |                      |                 |           |
| COMMUNITY SERVICE ACTIVITIES       |                  |                      |                 |           |
| 1811 COMMUNITY EDUCATION RECEIPTS  | .00              | .00                  | .00             | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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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| COMMUNITY EDUCATION FUNDS (61)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES                  |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES            | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                       | .00              | .00                  | .00             | .00       |
| TOTAL FOR COMMUNITY EDUCATION FUNDS (61) | .00              | .00                  | .00             | .00       |

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| FID FUND - PENSION/TRUST (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              | 31,823.36            | -31,823.36      | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 31,823.36            | -31,823.36      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 31,823.36            | -31,823.36      | .00       |
| TOTAL RECEIPTS                         | .00              | 31,823.36            | -31,823.36      | .00       |
| TOTAL REVENUES                         | .00              | 31,823.36            | -31,823.36      | .00       |

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| FID FUND - PENSION/TRUST (7000)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | 9,765.00             | -9,765.00       | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | .00              | 9,765.00             | -9,765.00       | .00       |
| TOTAL EXPENDITURES                        | .00              | 9,765.00             | -9,765.00       | .00       |
| TOTAL FOR FID FUND - PENSION/TRUST (7000) | .00              | 22,058.36            | -22,058.36      | .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              | 1,222,997.49         | -1,222,997.49   | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 1,222,997.49         | -1,222,997.49   | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00                  | .00             | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 222,868.39           | -222,868.39     | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 222,868.39           | -222,868.39     | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 157,672.68           | -157,672.68     | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 157,672.68           | -157,672.68     | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 171,239.05           | -171,239.05     | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 171,239.05           | -171,239.05     | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES             | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | .00              | 1,774,777.61         | -1,774,777.61   | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8)         | .00              | -1,774,777.61        | 1,774,777.61    | .00       |

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| DAY CARE ASSETS (82)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | 25,914.43            | -25,914.43      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 25,914.43            | -25,914.43      | .00       |
| TOTAL EXPENDITURES                 | .00              | 25,914.43            | -25,914.43      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -25,914.43           | 25,914.43       | .00       |

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| DAY CARE ASSETS (82)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| TUITION                                |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .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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| DAY CARE ASSETS (82)           |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|-----------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                   |                             |                  |                      |                 |           |
| 3200 DAY CARE OPERATIONS       |                             |                  |                      |                 |           |
| 0100                           | SALARIES PERSONNEL SERVICES | .00              | .00                  | .00             | .00       |
| 0200                           | EMPLOYEE BENEFITS           | .00              | .00                  | .00             | .00       |
| 0600                           | SUPPLIES                    | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS |                             | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES             |                             | .00              | .00                  | .00             | .00       |
| TOTAL FOR DAY CARE ASSETS (82) |                             | .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        | 28,367,986.88    | 32,177,921.44        | -3,809,934.56   | 113.43    |
| TOTAL OF EXPENDITURES FUND 1    | 28,367,986.88    | 28,153,869.41        | 214,117.47      | 99.25     |
| TOTAL FOR FUND 1                | .00              | 4,024,052.03         | -4,024,052.03   | .00       |
| TOTAL OF REVENUES FUND 2        | 8,185,459.29     | 7,081,982.74         | 1,103,476.55    | 86.52     |
| TOTAL OF EXPENDITURES FUND 2    | 8,185,459.29     | 7,081,982.74         | 1,103,476.55    | 86.52     |
| TOTAL FOR FUND 2                | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 25       | .00              | 763,263.78           | -763,263.78     | .00       |
| TOTAL OF EXPENDITURES FUND 25   | .00              | 270,021.66           | -270,021.66     | .00       |
| TOTAL FOR FUND 25               | .00              | 493,242.12           | -493,242.12     | .00       |
| TOTAL OF REVENUES FUND 310      | 282,560.00       | 291,102.00           | -8,542.00       | 103.02    |
| TOTAL OF EXPENDITURES FUND 310  | 282,560.00       | 474,795.53           | -192,235.53     | 168.03    |
| TOTAL FOR FUND 310              | .00              | -183,693.53          | 183,693.53      | .00       |
| TOTAL OF REVENUES FUND 320      | 2,731,134.49     | 2,378,110.00         | 353,024.49      | 87.07     |
| TOTAL OF EXPENDITURES FUND 320  | 2,731,134.49     | 2,378,110.00         | 353,024.49      | 87.07     |
| TOTAL FOR FUND 320              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 330      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 330  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 330              | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 360      | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 360  | .00              | 2,906,278.14         | -2,906,278.14   | .00       |
| TOTAL FOR FUND 360              | .00              | -2,906,278.14        | 2,906,278.14    | .00       |
| TOTAL OF REVENUES FUND 400      | 2,429,672.48     | 3,461,054.76         | -1,031,382.28   | 142.45    |
| TOTAL OF EXPENDITURES FUND 400  | 2,429,672.48     | 3,312,089.63         | -882,417.15     | 136.32    |
| TOTAL FOR FUND 400              | .00              | 148,965.13           | -148,965.13     | .00       |
| TOTAL OF REVENUES FUND 51       | 2,244,911.75     | 2,538,125.88         | -293,214.13     | 113.06    |
| TOTAL OF EXPENDITURES FUND 51   | 2,244,911.75     | 2,789,986.26         | -545,074.51     | 124.28    |
| TOTAL FOR FUND 51               | .00              | -251,860.38          | 251,860.38      | .00       |
| TOTAL OF REVENUES FUND 52       | .00              | 23,298.00            | -23,298.00      | .00       |
| TOTAL OF EXPENDITURES FUND 52   | .00              | 96,537.11            | -96,537.11      | .00       |
| TOTAL FOR FUND 52               | .00              | -73,239.11           | 73,239.11       | .00       |
| TOTAL OF REVENUES FUND 54       | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 54   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 54               | .00              | .00                  | .00             | .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 7000     | .00              | 31,823.36            | -31,823.36      | .00       |
| TOTAL OF EXPENDITURES FUND 7000 | .00              | 9,765.00             | -9,765.00       | .00       |
| TOTAL FOR FUND 7000             | .00              | 22,058.36            | -22,058.36      | .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              | 1,774,777.61         | -1,774,777.61   | .00       |
| TOTAL FOR FUND 8   | .00              | -1,774,777.61        | 1,774,777.61    | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 25,914.43            | -25,914.43      | .00       |
| TOTAL FOR FUND 81  | .00              | -25,914.43           | 25,914.43       | .00       |
| TOTAL OF REVENUES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 82  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 82  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 41,812,052.41    | 45,253,803.84        | -3,441,751.43   | 108.23    |
| GRAND TOTAL OF EXPENDITURES  | 41,812,052.41    | 41,245,302.71        | 566,749.70      | 98.64     |
| GRAND TOTAL  | .00              | 4,008,501.13         | -4,008,501.13   | .00       |

\*\* END OF REPORT - Generated by Teager, Glen \*\*