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RACELAND-WORTHINGTON IND SCHOOL SYSTEM  
ANNUAL FINANCIAL REPORT FOR FY 2019

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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           | 201,315.95       | 425,916.73           | -224,600.78     | 211.57    |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| AD VALOREM TAXES                       |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX              | 1,380,000.00     | 1,305,701.66         | 74,298.34       | 94.62     |
| 1113 PSC PROPERTY TAX                  | .00              | 15,651.45            | -15,651.45      | .00       |
| 1115 DELINQUENT PROPERTY TAX           | 45,000.00        | 24,152.36            | 20,847.64       | 53.67     |
| 1117 MOTOR VEHICLE TAX                 | 200,000.00       | 297,999.19           | -97,999.19      | 149.00    |
| TOTAL AD VALOREM TAXES                 | 1,625,000.00     | 1,643,504.66         | -18,504.66      | 101.14    |
| OTHER TAXES                            |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX              | 8,500.00         | 2,708.96             | 5,791.04        | 31.87     |
| TOTAL OTHER TAXES                      | 8,500.00         | 2,708.96             | 5,791.04        | 31.87     |
| TUITION                                |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS          | 80,000.00        | 94,151.90            | -14,151.90      | 117.69    |
| TOTAL TUITION                          | 80,000.00        | 94,151.90            | -14,151.90      | 117.69    |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 8,000.00         | 34,857.62            | -26,857.62      | 435.72    |
| TOTAL EARNINGS ON INVESTMENTS          | 8,000.00         | 34,857.62            | -26,857.62      | 435.72    |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1740 STUDENT FEES (ACTIVITY)           | 15,000.00        | 24,387.02            | -9,387.02       | 162.58    |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | 1,000.00             | -1,000.00       | .00       |
| TOTAL STUDENT ACTIVITIES               | 15,000.00        | 25,387.02            | -10,387.02      | 169.25    |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | 55,000.00        | 45,120.78            | 9,879.22        | 82.04     |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 55,000.00        | 45,120.78            | 9,879.22        | 82.04     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,791,500.00     | 1,845,730.94         | -54,230.94      | 103.03    |

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| GENERAL FUND (1)                     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FROM STATE SOURCES           |                  |                      |                 |           |
| STATE PROGRAM                        |                  |                      |                 |           |
| 3111 SEEK PROGRAM                    | 4,468,261.00     | 4,586,715.00         | -118,454.00     | 102.65    |
| 3111A SEEK - ADTC                    | .00              | .00                  | .00             | .00       |
| 3111B SEEK - BRJDC                   | .00              | .00                  | .00             | .00       |
| 3111Q SEEK REV OLD                   | .00              | .00                  | .00             | .00       |
| TOTAL STATE PROGRAM                  | 4,468,261.00     | 4,586,715.00         | -118,454.00     | 102.65    |
| OTHER STATE FUNDING                  |                  |                      |                 |           |
| 3122 VOCATIONAL TRANSPORTATION       | .00              | .00                  | .00             | .00       |
| 3125 BUS DRVR TRAINING REIMB         | .00              | .00                  | .00             | .00       |
| 3126 SUB SALARY REIMB (STATE)        | .00              | .00                  | .00             | .00       |
| 3128 AUDIT REIMBURSEMENT             | .00              | .00                  | .00             | .00       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER STATE FUNDING            | .00              | .00                  | .00             | .00       |
| EXPENDITURE REIMBURSEMENTS           |                  |                      |                 |           |
| 3130 NATIONAL BOARD CERTIFICATION    | .00              | 2,446.00             | -2,446.00       | .00       |
| 3131 MISCELLANEOUS REIMBURSEMENTS    | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | 2,446.00             | -2,446.00       | .00       |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                      |                 |           |
| 3800 TELECOMMUNICATIONS TAX          | 11,500.00        | 12,289.18            | -789.18         | 106.86    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 11,500.00        | 12,289.18            | -789.18         | 106.86    |
| REVENUE FOR ON BEHALF PAYMENTS       |                  |                      |                 |           |
| 3900 ON BEHALF PYMTS STATE SOURCES   | .00              | 2,349,543.27         | -2,349,543.27   | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 2,349,543.27         | -2,349,543.27   | .00       |
| TOTAL REVENUE FROM STATE SOURCES     | 4,479,761.00     | 6,950,993.45         | -2,471,232.45   | 155.16    |
| 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       |

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| GENERAL FUND (1)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| CAPITAL LEASE PROCEEDS                |                  |                      |                 |           |
| 5500 OTHER FINANCING - CAPITAL LEAS   | .00              | .00                  | .00             | .00       |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                        | 6,271,261.00     | 8,796,724.39         | -2,525,463.39   | 140.27    |
| TOTAL REVENUES                        | 6,472,576.95     | 9,222,641.12         | -2,750,064.17   | 142.49    |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 3,115,682.17     | 3,125,951.64         | -10,269.47      | 100.33    |
| 0200 EMPLOYEE BENEFITS                    | 251,049.73       | 232,898.61           | 18,151.12       | 92.77     |
| 0280 ON-BEHALF                            | .00              | 1,532,283.37         | -1,532,283.37   | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 13,121.32        | 35,290.35            | -22,169.03      | 268.95    |
| 0400 PURCHASED PROPERTY SERVICES          | 6.25             | 677.00               | -670.75         | 999.99    |
| 0500 OTHER PURCHASED SERVICES             | 14,372.93        | 14,137.69            | 235.24          | 98.36     |
| 0600 SUPPLIES                             | 113,421.78       | 95,649.69            | 17,772.09       | 84.33     |
| 0700 PROPERTY                             | 48,085.61        | 54,269.47            | -6,183.86       | 112.86    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 10,847.00        | 10,450.63            | 396.37          | 96.35     |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 3,566,586.79     | 5,101,608.45         | -1,535,021.66   | 143.04    |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 160,327.14       | 146,228.93           | 14,098.21       | 91.21     |
| 0200 EMPLOYEE BENEFITS                    | 5,762.00         | 5,584.20             | 177.80          | 96.91     |
| 0280 ON-BEHALF                            | .00              | 59,443.98            | -59,443.98      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 50,424.16        | 42,085.00            | 8,339.16        | 83.46     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | 112.02           | .00                  | 112.02          | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 216,625.32       | 253,342.11           | -36,716.79      | 116.95    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 290,422.24       | 309,448.94           | -19,026.70      | 106.55    |
| 0200 EMPLOYEE BENEFITS                    | 33,124.94        | 31,671.93            | 1,453.01        | 95.61     |
| 0280 ON-BEHALF                            | .00              | 124,658.21           | -124,658.21     | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 1,121.02         | 105.00               | 1,016.02        | 9.37      |
| 0600 SUPPLIES                             | 12,884.50        | 7,571.09             | 5,313.41        | 58.76     |
| 0700 PROPERTY                             | 4,000.00         | .00                  | 4,000.00        | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 341,552.70       | 473,455.17           | -131,902.47     | 138.62    |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 155,224.80       | 158,556.44           | -3,331.64       | 102.15    |
| 0200 EMPLOYEE BENEFITS                    | 83,377.64        | 81,658.14            | 1,719.50        | 97.94     |
| 0280 ON-BEHALF                            | .00              | 104,997.45           | -104,997.45     | .00       |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0300 PURCHASED PROF AND TECH SERV         | 85,092.57        | 91,283.73            | -6,191.16       | 107.28    |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | 234.65               | -234.65         | .00       |
| 0500 OTHER PURCHASED SERVICES             | 93,790.55        | 131,610.09           | -37,819.54      | 140.32    |
| 0600 SUPPLIES                             | 7,895.00         | 7,499.72             | 395.28          | 94.99     |
| 0700 PROPERTY                             | 500.00           | 400.00               | 100.00          | 80.00     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 21,000.00        | 18,446.54            | 2,553.46        | 87.84     |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 446,880.56       | 594,686.76           | -147,806.20     | 133.08    |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 444,042.48       | 460,671.63           | -16,629.15      | 103.74    |
| 0200 EMPLOYEE BENEFITS                    | 55,029.51        | 93,877.88            | -38,848.37      | 170.60    |
| 0280 ON-BEHALF                            | .00              | 255,278.27           | -255,278.27     | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 4,240.00         | 5,287.10             | -1,047.10       | 124.70    |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | 1,690.00         | 1,613.70             | 76.30           | 95.49     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,000.00         | 196.00               | 2,804.00        | 6.53      |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 508,001.99       | 816,924.58           | -308,922.59     | 160.81    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 149,000.00       | 145,392.92           | 3,607.08        | 97.58     |
| 0200 EMPLOYEE BENEFITS                    | 24,850.00        | 22,494.22            | 2,355.78        | 90.52     |
| 0280 ON-BEHALF                            | .00              | 73,383.23            | -73,383.23      | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | 57,013.35            | -57,013.35      | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 173,850.00       | 298,283.72           | -124,433.72     | 171.58    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 212,699.92       | 225,972.73           | -13,272.81      | 106.24    |
| 0200 EMPLOYEE BENEFITS                    | 67,259.00        | 64,604.89            | 2,654.11        | 96.05     |
| 0280 ON-BEHALF                            | .00              | 82,008.44            | -82,008.44      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 85,400.00        | 168,626.59           | -83,226.59      | 197.46    |
| 0500 OTHER PURCHASED SERVICES             | 55,000.00        | 47,729.66            | 7,270.34        | 86.78     |
| 0600 SUPPLIES                             | 300,650.00       | 343,004.81           | -42,354.81      | 114.09    |
| 0700 PROPERTY                             | 900.00           | .00                  | 900.00          | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,070.00         | 1,829.69             | 240.31          | 88.39     |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 723,978.92       | 933,776.81           | -209,797.89     | 128.98    |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 98,000.00        | 110,005.72           | -12,005.72      | 112.25    |
| 0200 EMPLOYEE BENEFITS                    | 31,350.00        | 29,861.95            | 1,488.05        | 95.25     |
| 0280 ON-BEHALF                            | .00              | 60,476.97            | -60,476.97      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 600.00           | 700.00               | -100.00         | 116.67    |

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0400 PURCHASED PROPERTY SERVICES    | 15,000.00        | 17,661.05            | -2,661.05       | 117.74    |
| 0500 OTHER PURCHASED SERVICES       | 15,245.00        | 17,155.06            | -1,910.06       | 112.53    |
| 0600 SUPPLIES                       | 36,857.54        | 47,201.08            | -10,343.54      | 128.06    |
| 0700 PROPERTY                       | .00              | 602.84               | -602.84         | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION   | 197,052.54       | 283,664.67           | -86,612.13      | 143.95    |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0280 ON-BEHALF                      | .00              | .00                  | .00             | .00       |
| 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       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00                  | .00             | .00       |
| 4100 LAND/SITE ACQUISITIONS         |                  |                      |                 |           |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53,965.53        | .00                  | 53,965.53       | .00       |
| TOTAL 5100 DEBT SERVICE             | 53,965.53        | .00                  | 53,965.53       | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 22,814.00        | 18,667.00            | 4,147.00        | 81.82     |
| TOTAL 5200 FUND TRANSFERS           | 22,814.00        | 18,667.00            | 4,147.00        | 81.82     |
| 5300 CONTINGENCY                    |                  |                      |                 |           |
| 0840 CONTINGENCY                    | 221,268.60       | .00                  | 221,268.60      | .00       |
| TOTAL 5300 CONTINGENCY              | 221,268.60       | .00                  | 221,268.60      | .00       |
| TOTAL EXPENDITURES                  | 6,472,576.95     | 8,774,409.27         | -2,301,832.32   | 135.56    |
| TOTAL FOR GENERAL FUND (1)          | .00              | 448,231.85           | -448,231.85     | .00       |

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| SPECIAL REVENUE (2)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 1,269.50         | 1,325.00             | -55.50          | 104.37    |
| 1920Q CONTRIBUTIONS/DONATION OLD       | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,269.50         | 1,325.00             | -55.50          | 104.37    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,269.50         | 1,325.00             | -55.50          | 104.37    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 312,399.45       | 308,465.00           | 3,934.45        | 98.74     |
| 3200A ADTC KECSAC                      | 110,572.00       | 110,915.84           | -343.84         | 100.31    |
| 3200D DETENTION CENTER KECSAC          | 71,082.00        | 71,303.00            | -221.00         | 100.31    |
| TOTAL RESTRICTED                       | 494,053.45       | 490,683.84           | 3,369.61        | 99.32     |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 ON BEHALF PYMTS STATE SOURCES     | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 494,053.45       | 490,683.84           | 3,369.61        | 99.32     |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE         | 470,240.00       | 426,461.00           | 43,779.00       | 90.69     |
| 4500A RESTRICTED FED SPECIAL REV       | .00              | .00                  | .00             | .00       |
| 4500D RESTRICTED FED DETENTION CENTE   | 62,039.00        | 62,040.00            | -1.00           | 100.00    |
| TOTAL RESTRICTED THROUGH THE STATE     | 532,279.00       | 488,501.00           | 43,778.00       | 91.78     |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 532,279.00       | 488,501.00           | 43,778.00       | 91.78     |
| OTHER RECEIPTS                         |                  |                      |                 |           |

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| SPECIAL REVENUE (2)       |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------|-------------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS       |                               |                  |                      |                 |           |
| 5210                      | FUND TRANSFER                 | 22,814.00        | 18,667.00            | 4,147.00        | 81.82     |
| 5251                      | FF TRANSFER FROM ESS          | 7,995.00         | .00                  | 7,995.00        | .00       |
| 5252                      | FF TRANSFER FROM PD           | .00              | .00                  | .00             | .00       |
| 5253                      | FF TRANSFER FROM INSTRU RES   | .00              | .00                  | .00             | .00       |
| 5254                      | FF TRANSFER FROM SAFE SCHOOLS | .00              | .00                  | .00             | .00       |
| 5261                      | FF TRANSFER TO FF OPERATIONS  | -7,995.00        | .00                  | -7,995.00       | .00       |
| TOTAL INTERFUND TRANSFERS |                               | 22,814.00        | 18,667.00            | 4,147.00        | 81.82     |
| TOTAL OTHER RECEIPTS      |                               | 22,814.00        | 18,667.00            | 4,147.00        | 81.82     |
| TOTAL RECEIPTS            |                               | 1,050,415.95     | 999,176.84           | 51,239.11       | 95.12     |
| TOTAL REVENUES            |                               | 1,050,415.95     | 999,176.84           | 51,239.11       | 95.12     |



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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         | 677,671.94       | 660,242.95           | 17,428.99       | 97.43     |
| 0200 EMPLOYEE BENEFITS                   | 113,382.40       | 111,327.17           | 2,055.23        | 98.19     |
| 0300 PURCHASED PROF AND TECH SERV        | 1,677.00         | 1,432.21             | 244.79          | 85.40     |
| 0400 PURCHASED PROPERTY SERVICES         | 5,995.00         | .00                  | 5,995.00        | .00       |
| 0500 OTHER PURCHASED SERVICES            | 5,929.10         | 6,298.59             | -369.49         | 106.23    |
| 0600 SUPPLIES                            | 15,740.01        | 14,415.93            | 1,324.08        | 91.59     |
| 0700 PROPERTY                            | 55,857.00        | 51,713.89            | 4,143.11        | 92.58     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                         | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                   | 876,252.45       | 845,430.74           | 30,821.71       | 96.48     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | 12,700.89            | -12,700.89      | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | 1,578.95             | -1,578.95       | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | 20,000.00        | 11,520.00            | 8,480.00        | 57.60     |
| 0500 OTHER PURCHASED SERVICES            | 500.00           | 8,198.65             | -7,698.65       | 999.99    |
| 0600 SUPPLIES                            | 14,055.00        | 1,347.10             | 12,707.90       | 9.58      |
| 0700 PROPERTY                            | .00              | 3,500.00             | -3,500.00       | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 34,555.00        | 38,845.59            | -4,290.59       | 112.42    |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 29,700.00        | 14,850.00            | 14,850.00       | 50.00     |
| 0200 EMPLOYEE BENEFITS                   | 25,518.89        | 13,974.26            | 11,544.63       | 54.76     |
| 0500 OTHER PURCHASED SERVICES            | 306.00           | .00                  | 306.00          | .00       |
| 0600 SUPPLIES                            | 189.11           | 66.74                | 122.37          | 35.29     |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 55,714.00        | 28,891.00            | 26,823.00       | 51.86     |
| 2500 BUSINESS SUPPORT SERVICES           |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |

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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 56,780.00        | 56,680.00            | 100.00          | 99.82     |
| 0200 EMPLOYEE BENEFITS                    | 6,709.00         | 7,018.50             | -309.50         | 104.61    |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 1,000.00         | 1,135.32             | -135.32         | 113.53    |
| 0600 SUPPLIES                             | 15,636.00        | 19,222.69            | -3,586.69       | 122.94    |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,500.00         | 1,953.00             | 547.00          | 78.12     |
| TOTAL 3300 COMMUNITY SERVICES             | 82,625.00        | 86,009.51            | -3,384.51       | 104.10    |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | 1,049,146.45     | 999,176.84           | 49,969.61       | 95.24     |
| TOTAL FOR SPECIAL REVENUE (2)             | 1,269.50         | .00                  | 1,269.50        | .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 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       |                          |                  |                      |                 |           |
| RESTRICTED                       |                          |                  |                      |                 |           |
| 3200                             | RESTRICTED STATE REVENUE | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |
| TOTAL RESTRICTED                 |                          | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |
| TOTAL REVENUE FROM STATE SOURCES |                          | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |
| TOTAL RECEIPTS                   |                          | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |
| TOTAL REVENUES                   |                          | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |

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| CAPITAL OUTLAY FUND (310)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                   | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 88,887.00        | .00                  | 88,887.00       | .00       |
| TOTAL 5200 FUND TRANSFERS                 | 88,887.00        | .00                  | 88,887.00       | .00       |
| TOTAL EXPENDITURES                        | 88,887.00        | .00                  | 88,887.00       | .00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | 91,826.00            | -91,826.00      | .00       |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                          |                  |                      |                 |           |
| RECEIPTS                          |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES        |                  |                      |                 |           |
| AD VALOREM TAXES                  |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX         | 203,880.00       | 203,880.00           | .00             | 100.00    |
| 1113 PSC PROPERTY TAX             | .00              | .00                  | .00             | .00       |
| 1115 DELINQUENT PROPERTY TAX      | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX            | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES            | 203,880.00       | 203,880.00           | .00             | 100.00    |
| TOTAL REVENUE FROM LOCAL SOURCES  | 203,880.00       | 203,880.00           | .00             | 100.00    |
| REVENUE FROM STATE SOURCES        |                  |                      |                 |           |
| RESTRICTED                        |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE     | 537,436.00       | 561,950.00           | -24,514.00      | 104.56    |
| TOTAL RESTRICTED                  | 537,436.00       | 561,950.00           | -24,514.00      | 104.56    |
| TOTAL REVENUE FROM STATE SOURCES  | 537,436.00       | 561,950.00           | -24,514.00      | 104.56    |
| TOTAL RECEIPTS                    | 741,316.00       | 765,830.00           | -24,514.00      | 103.31    |
| TOTAL REVENUES                    | 741,316.00       | 765,830.00           | -24,514.00      | 103.31    |

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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE         |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES            | 252,791.53       | .00                  | 252,791.53      | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE   | 252,791.53       | .00                  | 252,791.53      | .00       |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                      |                 |           |
| 0700 PROPERTY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00              | .00                  | .00             | .00       |
| 4200 LAND IMPROVEMENTS                      |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0700 PROPERTY                               | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                            | 488,524.47       | 692,876.95           | -204,352.48     | 141.83    |
| TOTAL 5200 FUND TRANSFERS                   | 488,524.47       | 692,876.95           | -204,352.48     | 141.83    |
| TOTAL EXPENDITURES                          | 741,316.00       | 692,876.95           | 48,439.05       | 93.47     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 72,953.05            | -72,953.05      | .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              | 179,343.58           | -179,343.58     | .00       |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | 179,343.58           | -179,343.58     | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 179,343.58           | -179,343.58     | .00       |
| OTHER RECEIPTS                   |                  |                      |                 |           |
| BOND ISSUANCE                    |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS     | 29,304,945.27    | 1,618,026.95         | 27,686,918.32   | 5.52      |
| TOTAL BOND ISSUANCE              | 29,304,945.27    | 1,618,026.95         | 27,686,918.32   | 5.52      |
| INTERFUND TRANSFERS              |                  |                      |                 |           |
| 5210 FUND TRANSFER               | .00              | 61,500.00            | -61,500.00      | .00       |
| TOTAL INTERFUND TRANSFERS        | .00              | 61,500.00            | -61,500.00      | .00       |
| TOTAL OTHER RECEIPTS             | 29,304,945.27    | 1,679,526.95         | 27,625,418.32   | 5.73      |
| TOTAL RECEIPTS                   | 29,304,945.27    | 1,858,870.53         | 27,446,074.74   | 6.34      |
| TOTAL REVENUES                   | 29,304,945.27    | 1,858,870.53         | 27,446,074.74   | 6.34      |

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| CONSTRUCTION FUND (360)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 4300 ARCHITECTURAL/ENGIN                  |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | 767,701.00       | 186,568.34           | 581,132.66      | 24.30     |
| TOTAL 4300 ARCHITECTURAL/ENGIN            | 767,701.00       | 186,568.34           | 581,132.66      | 24.30     |
| 4600 SITE IMPROVEMENT                     |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| TOTAL 4600 SITE IMPROVEMENT               | .00              | .00                  | .00             | .00       |
| 4900 OTHER - FACILITIES                   |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | 626,954.67       | 1,125.36             | 625,829.31      | .18       |
| 0400 PURCHASED PROPERTY SERVICES          | 15,583,776.27    | 5,416,639.90         | 10,167,136.37   | 34.76     |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                             | 202,591.45       | 841,571.88           | -638,980.43     | 415.40    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                          | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                          | 333,700.00       | .00                  | 333,700.00      | .00       |
| TOTAL 4900 OTHER - FACILITIES             | 16,747,022.39    | 6,259,337.14         | 10,487,685.25   | 37.38     |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 77,268.60        | .00                  | 77,268.60       | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE                   | 77,268.60        | .00                  | 77,268.60       | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                        | 17,591,991.99    | 6,445,905.48         | 11,146,086.51   | 36.64     |
| TOTAL FOR CONSTRUCTION FUND (360)         | 11,712,953.28    | -4,587,034.95        | 16,299,988.23   | -39.16    |



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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         | .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       |
| 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       |
| REVENUE FOR ON BEHALF PAYMENTS       |                  |                      |                 |           |
| 3900 ON BEHALF PYMTS STATE SOURCES   | .00              | 1,305,761.88         | -1,305,761.88   | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 1,305,761.88         | -1,305,761.88   | .00       |
| TOTAL REVENUE FROM STATE SOURCES     | .00              | 1,305,761.88         | -1,305,761.88   | .00       |
| OTHER RECEIPTS                       |                  |                      |                 |           |
| BOND ISSUANCE                        |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS         | .00              | .00                  | .00             | .00       |
| 5120 BOND PREMIUM                    | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE                  | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS                  |                  |                      |                 |           |
| 5210 FUND TRANSFER                   | 577,411.47       | 631,376.95           | -53,965.48      | 109.35    |
| TOTAL INTERFUND TRANSFERS            | 577,411.47       | 631,376.95           | -53,965.48      | 109.35    |
| CAPITAL LEASE PROCEEDS               |                  |                      |                 |           |
| 5500 SFCC BOND REVENUE ON-BEHALF     | .00              | .00                  | .00             | .00       |

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| DEBT SERVICE FUND (400)      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS         | 577,411.47       | 631,376.95           | -53,965.48      | 109.35    |
| TOTAL RECEIPTS               | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
| TOTAL REVENUES               | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |

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| DEBT SERVICE FUND (400) |                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES            |                                   |                  |                      |                 |           |
| 5100 DEBT SERVICE       |                                   |                  |                      |                 |           |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
| 0900                    | OTHER ITEMS                       | .00              | .00                  | .00             | .00       |
|                         | TOTAL 5100 DEBT SERVICE           | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
|                         | TOTAL EXPENDITURES                | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE FUND (51)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | 115,158.64       | -118,666.17          | 233,824.81      | -103.05   |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 800.00           | 1,186.50             | -386.50         | 148.31    |
| TOTAL EARNINGS ON INVESTMENTS          | 800.00           | 1,186.50             | -386.50         | 148.31    |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 112,443.00       | 86,747.78            | 25,695.22       | 77.15     |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 31,500.00        | 22,785.87            | 8,714.13        | 72.34     |
| 1614 REIMBRBLE AFTER SCH SNACK PRG     | .00              | .00                  | .00             | .00       |
| 1620 ALA CARTE/ADULT                   | 23,000.00        | 29,102.60            | -6,102.60       | 126.53    |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | 400.00           | 337.02               | 62.98           | 84.26     |
| TOTAL FOOD SERVICE                     | 167,343.00       | 138,973.27           | 28,369.73       | 83.05     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 168,143.00       | 140,159.77           | 27,983.23       | 83.36     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 4,450.00         | 4,466.94             | -16.94          | 100.38    |
| TOTAL RESTRICTED                       | 4,450.00         | 4,466.94             | -16.94          | 100.38    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 ON BEHALF PYMTS STATE SOURCES     | .00              | 92,142.95            | -92,142.95      | .00       |
| 3900Q ON BEHALF PAYMENTS OLD           | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 92,142.95            | -92,142.95      | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 4,450.00         | 96,609.89            | -92,159.89      | 999.99    |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |

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| FOOD SERVICE FUND (51)                   |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| RESTRICTED THROUGH THE STATE             |  |                  |                      |                 |           |
| 4500                                     | RESTRICTED FED THRU STATE                      | 232,350.00       | 368,381.18           | -136,031.18     | 158.55    |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 232,350.00       | 368,381.18           | -136,031.18     | 158.55    |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                  |                      |                 |           |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | .00              | .00                  | .00             | .00       |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00                  | .00             | .00       |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 232,350.00       | 368,381.18           | -136,031.18     | 158.55    |
|  | TOTAL RECEIPTS                                 | 404,943.00       | 605,150.84           | -200,207.84     | 149.44    |
|  | TOTAL REVENUES                                 | 520,101.64       | 486,484.67           | 33,616.97       | 93.54     |

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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    | 158,848.00       | 172,391.46           | -13,543.46      | 108.53    |
| 0200                              | EMPLOYEE BENEFITS              | 30,583.00        | 38,414.44            | -7,831.44       | 125.61    |
| 0280                              | ON-BEHALF                      | .00              | 92,142.95            | -92,142.95      | .00       |
| 0400                              | PURCHASED PROPERTY SERVICES    | 15,364.00        | 9,331.43             | 6,032.57        | 60.74     |
| 0500                              | OTHER PURCHASED SERVICES       | 6,920.00         | 2,293.62             | 4,626.38        | 33.14     |
| 0600                              | SUPPLIES                       | 275,123.00       | 251,336.67           | 23,786.33       | 91.35     |
| 0700                              | PROPERTY                       | 26,897.48        | 2,407.20             | 24,490.28       | 8.95      |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 6,366.16         | 1,082.18             | 5,283.98        | 17.00     |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 520,101.64       | 569,399.95           | -49,298.31      | 109.48    |
| 5200 FUND TRANSFERS               |                                |                  |                      |                 |           |
| 0900                              | OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                |                                | 520,101.64       | 569,399.95           | -49,298.31      | 109.48    |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | .00              | -82,915.28           | 82,915.28       | .00       |

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| DAY CARE OPERATIONS (52)         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00                  | .00             | .00       |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| TUITION                          |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS    | .00              | 15,716.00            | -15,716.00      | .00       |
| TOTAL TUITION                    | .00              | 15,716.00            | -15,716.00      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 15,716.00            | -15,716.00      | .00       |
| TOTAL RECEIPTS                   | .00              | 15,716.00            | -15,716.00      | .00       |
| TOTAL REVENUES                   | .00              | 15,716.00            | -15,716.00      | .00       |

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| DAY CARE OPERATIONS (52)           |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|-----------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                             |                  |                      |                 |           |
| 3200 DAY CARE OPERATIONS           |                             |                  |                      |                 |           |
| 0100                               | SALARIES PERSONNEL SERVICES | .00              | 9,352.38             | -9,352.38       | .00       |
| 0200                               | EMPLOYEE BENEFITS           | .00              | 2,638.99             | -2,638.99       | .00       |
| 0600                               | SUPPLIES                    | .00              | .00                  | .00             | .00       |
| TOTAL 3200 DAY CARE OPERATIONS     |                             | .00              | 11,991.37            | -11,991.37      | .00       |
| TOTAL EXPENDITURES                 |                             | .00              | 11,991.37            | -11,991.37      | .00       |
| TOTAL FOR DAY CARE OPERATIONS (52) |                             | .00              | 3,724.63             | -3,724.63       | .00       |



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| GOVERNMENTAL ASSETS (8)                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS SALE OF ASSETS          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                 | .00              | .00                  | .00             | .00       |
| 5341 SALE OF 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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| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | .00                  | .00             | .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              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | .00                  | .00             | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | .00                  | .00             | .00       |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | .00                  | .00             | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |

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

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

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| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                 | .00              | .00                  | .00             | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .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   | 6,472,576.95     | 9,222,641.12         | -2,750,064.17   | 142.49    |
| TOTAL OF EXPENDITURES FUND 1   | 6,472,576.95     | 8,774,409.27         | -2,301,832.32   | 135.56    |
| TOTAL FOR FUND 1   | .00              | 448,231.85           | -448,231.85     | .00       |
| TOTAL OF REVENUES FUND 2   | 1,050,415.95     | 999,176.84           | 51,239.11       | 95.12     |
| TOTAL OF EXPENDITURES FUND 2   | 1,049,146.45     | 999,176.84           | 49,969.61       | 95.24     |
| TOTAL FOR FUND 2   | 1,269.50         | .00                  | 1,269.50        | .00       |
| TOTAL OF REVENUES FUND 310   | 88,887.00        | 91,826.00            | -2,939.00       | 103.31    |
| TOTAL OF EXPENDITURES FUND 310   | 88,887.00        | .00                  | 88,887.00       | .00       |
| TOTAL FOR FUND 310   | .00              | 91,826.00            | -91,826.00      | .00       |
| TOTAL OF REVENUES FUND 320   | 741,316.00       | 765,830.00           | -24,514.00      | 103.31    |
| TOTAL OF EXPENDITURES FUND 320   | 741,316.00       | 692,876.95           | 48,439.05       | 93.47     |
| TOTAL FOR FUND 320   | .00              | 72,953.05            | -72,953.05      | .00       |
| TOTAL OF REVENUES FUND 360   | 29,304,945.27    | 1,858,870.53         | 27,446,074.74   | 6.34      |
| TOTAL OF EXPENDITURES FUND 360   | 17,591,991.99    | 6,445,905.48         | 11,146,086.51   | 36.64     |
| TOTAL FOR FUND 360   | 11,712,953.28    | -4,587,034.95        | 16,299,988.23   | -39.16    |
| TOTAL OF REVENUES FUND 400   | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
| TOTAL OF EXPENDITURES FUND 400   | 577,411.47       | 1,937,138.83         | -1,359,727.36   | 335.49    |
| TOTAL FOR FUND 400   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51  | 520,101.64       | 486,484.67           | 33,616.97       | 93.54     |
| TOTAL OF EXPENDITURES FUND 51  | 520,101.64       | 569,399.95           | -49,298.31      | 109.48    |
| TOTAL FOR FUND 51  | .00              | -82,915.28           | 82,915.28       | .00       |
| TOTAL OF REVENUES FUND 52  | .00              | 15,716.00            | -15,716.00      | .00       |
| TOTAL OF EXPENDITURES FUND 52  | .00              | 11,991.37            | -11,991.37      | .00       |
| TOTAL FOR FUND 52  | .00              | 3,724.63             | -3,724.63       | .00       |
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 81  | .00              | .00                  | .00             | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 8,873,297.54     | 11,581,674.63        | -2,708,377.09   | 130.52    |
| GRAND TOTAL OF EXPENDITURES  | 8,872,028.04     | 11,047,854.38        | -2,175,826.34   | 124.52    |
| GRAND TOTAL  | 1,269.50         | 533,820.25           | -532,550.75     | 999.99    |

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

\*\* END OF REPORT - Generated by Vicki Tuell \*\*