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Ashland Independent School District
ANNUAL FINANCIAL REPORT FOR FY 2014

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,750,743.50 | 2,358,013.69 | -607,270.19 | 134.69 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 3,150,000.00 | 3,205,960.79 | -55,960.79 | 101.78 |
| 1113 PSC PROPERTY TAX | 228,000.00 | 318,636.45 | -90,636.45 | 139.75 |
| 1115 DELINQUENT PROPERTY TAX | 350,000.00 | 364,947.59 | -14,947.59 | 104.27 |
| 1117 MOTOR VEHICLE TAX | 550,000.00 | 608,963.18 | -58,963.18 | 110.72 |
| TOTAL AD VALOREM TAXES | 4,278,000.00 | 4,498,508.01 | -220,508.01 | 105.15 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 1,500,000.00 | 1,867,394.36 | -367,394.36 | 124.49 |
| TOTAL SALES & USE TAXES | 1,500,000.00 | 1,867,394.36 | -367,394.36 | 124.49 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 100,000.00 | 24,478.18 | 75,521.82 | 24.48 |
| TOTAL OTHER TAXES | 100,000.00 | 24,478.18 | 75,521.82 | 24.48 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 400.00 | -400.00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | 400.00 | -400.00 | .00 |
| TRANSPORTATION | | | | |
| 1449 OTHER TRANSPORTATION | 30,000.00 | 19,286.65 | 10,713.35 | 64.29 |
| TOTAL TRANSPORTATION | 30,000.00 | 19,286.65 | 10,713.35 | 64.29 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 10,000.00 | 35,166.96 | -25,166.96 | 351.67 |
| TOTAL EARNINGS ON INVESTMENTS | 10,000.00 | 35,166.96 | -25,166.96 | 351.67 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 45,235.66 | -45,235.66 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 99,617.56 | 49,388.76 | 50,228.80 | 49.58 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 340,400.00 | 298,417.47 | 41,982.53 | 87.67 |
| 1994 RETURN FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 |
| 1999 OTHER MISC REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 440,017.56 | 393,041.89 | 46,975.67 | 89.32 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,358,017.56 | 6,838,276.05 | -480,258.49 | 107.55 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 11,827,504.00 | 11,652,811.00 | 174,693.00 | 98.52 |
| TOTAL STATE PROGRAM | 11,827,504.00 | 11,652,811.00 | 174,693.00 | 98.52 |
| 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 |
| 3127 FLEX PLAN REIMBURSEMENT | .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 NATL BOARD CERT. REIMB. | 2,000.00 | 2,496.00 | -496.00 | 124.80 |
| 3131 MISCELLANEOUS REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,000.00 | 2,496.00 | -496.00 | 124.80 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 89,860.00 | 89,855.25 | 4.75 | 99.99 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 89,860.00 | 89,855.25 | 4.75 | 99.99 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 3900 ON BEHALF OF PAYMENTS | .00 | 4,513,180.90 | -4,513,180.90 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 4,513,180.90 | -4,513,180.90 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 11,919,364.00 | 16,258,343.15 | -4,338,979.15 | 136.40 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | 50,001.00 | 51,983.48 | -1,982.48 | 103.96 |
| TOTAL UNRESTRICTED DIRECT | 50,001.00 | 51,983.48 | -1,982.48 | 103.96 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 50,001.00 | 51,983.48 | -1,982.48 | 103.96 |
| 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 | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,776.60 | -1,776.60 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,776.60 | -1,776.60 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 1,776.60 | -1,776.60 | .00 |
| TOTAL RECEIPTS | 18,327,382.56 | 23,150,379.28 | -4,822,996.72 | 126.32 |
| TOTAL REVENUES | 20,078,126.06 | 25,508,392.97 | -5,430,266.91 | 127.05 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,911,486.00 | 10,935,148.59 | -23,662.59 | 100.22 |
| 0200 EMPLOYEE BENEFITS | 521,519.56 | 572,703.54 | -51,183.98 | 109.81 |
| 0280 ON-BEHALF | .00 | 3,236,454.81 | -3,236,454.81 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 62,450.00 | 69,704.78 | -7,254.78 | 111.62 |
| 0400 PURCHASED PROPERTY SERVICES | 2,715.00 | 17,903.72 | -15,188.72 | 659.44 |
| 0500 OTHER PURCHASED SERVICES | 14,156.00 | 3,544.73 | 10,611.27 | 25.04 |
| 0600 SUPPLIES | 399,472.00 | 255,124.16 | 144,347.84 | 63.87 |
| 0700 PROPERTY | .00 | 26,031.46 | -26,031.46 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,677.85 | -7,677.85 | .00 |
| TOTAL 1000 INSTRUCTION | 11,911,798.56 | 15,124,293.64 | -3,212,495.08 | 126.97 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 644,165.00 | 651,852.22 | -7,687.22 | 101.19 |
| 0200 EMPLOYEE BENEFITS | 55,164.00 | 58,621.12 | -3,457.12 | 106.27 |
| 0280 ON-BEHALF | .00 | 197,791.70 | -197,791.70 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 250.00 | 490.00 | -240.00 | 196.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 905.00 | 206.87 | 698.13 | 22.86 |
| 0600 SUPPLIES | 1,000.00 | 3,122.64 | -2,122.64 | 312.26 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 701,484.00 | 912,084.55 | -210,600.55 | 130.02 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 789,513.00 | 792,098.14 | -2,585.14 | 100.33 |
| 0200 EMPLOYEE BENEFITS | 58,221.00 | 56,673.53 | 1,547.47 | 97.34 |
| 0280 ON-BEHALF | .00 | 289,518.11 | -289,518.11 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 564.00 | -564.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 144.21 | -144.21 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,556.06 | -2,556.06 | .00 |
| 0600 SUPPLIES | 40,000.00 | 43,215.68 | -3,215.68 | 108.04 |
| 0700 PROPERTY | .00 | 1,528.93 | -1,528.93 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 887,734.00 | 1,186,298.66 | -298,564.66 | 133.63 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 173,586.00 | 173,467.76 | 118.24 | 99.93 |
| 0200 EMPLOYEE BENEFITS | 117,735.00 | 86,854.27 | 30,880.73 | 73.77 |
| 0280 ON-BEHALF | .00 | 52,635.37 | -52,635.37 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 49,700.00 | 66,121.55 | -16,421.55 | 133.04 |
| 0400 PURCHASED PROPERTY SERVICES | 800.00 | 380.20 | 419.80 | 47.53 |
| 0500 OTHER PURCHASED SERVICES | 356,675.00 | 307,893.25 | 48,781.75 | 86.32 |
| 0600 SUPPLIES | 117,303.34 | 54,508.27 | 62,795.07 | 46.47 |
| 0700 PROPERTY | 184,100.50 | .00 | 184,100.50 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34,000.00 | 34,898.42 | -898.42 | 102.64 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,033,899.84 | 776,759.09 | 257,140.75 | 75.13 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 854,118.00 | 870,130.45 | -16,012.45 | 101.87 |
| 0200 EMPLOYEE BENEFITS | 55,568.00 | 60,348.31 | -4,780.31 | 108.60 |
| 0280 ON-BEHALF | .00 | 264,023.93 | -264,023.93 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 29,925.18 | -29,925.18 | .00 |
| 0700 PROPERTY | .00 | 2,388.02 | -2,388.02 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 909,686.00 | 1,226,815.89 | -317,129.89 | 134.86 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 220,976.00 | 226,024.55 | -5,048.55 | 102.28 |
| 0200 EMPLOYEE BENEFITS | 38,250.00 | 36,843.93 | 1,406.07 | 96.32 |
| 0280 ON-BEHALF | .00 | 68,582.69 | -68,582.69 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,350.00 | 1,528.50 | 1,821.50 | 45.63 |
| 0400 PURCHASED PROPERTY SERVICES | 2,500.00 | 2,310.00 | 190.00 | 92.40 |
| 0500 OTHER PURCHASED SERVICES | 14,850.00 | 81,604.09 | -66,754.09 | 549.52 |
| 0600 SUPPLIES | 8,500.00 | 19,110.20 | -10,610.20 | 224.83 |
| 0700 PROPERTY | 5,500.00 | .00 | 5,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 480.26 | -480.26 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 293,926.00 | 436,484.22 | -142,558.22 | 148.50 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 767,665.00 | 764,248.30 | 3,416.70 | 99.55 |
| 0200 EMPLOYEE BENEFITS | 193,819.00 | 202,345.42 | -8,526.42 | 104.40 |
| 0280 ON-BEHALF | .00 | 231,896.10 | -231,896.10 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,500.00 | 6,409.00 | -2,909.00 | 183.11 |
| 0400 PURCHASED PROPERTY SERVICES | 193,116.00 | 235,993.40 | -42,877.40 | 122.20 |
| 0500 OTHER PURCHASED SERVICES | 141,218.60 | 3,679.24 | 137,539.36 | 2.61 |
| 0600 SUPPLIES | 1,036,937.00 | 1,049,074.05 | -12,137.05 | 101.17 |
| 0700 PROPERTY | 7,100.00 | 10,018.66 | -2,918.66 | 141.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 317.00 | -317.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,343,355.60 | 2,503,981.17 | -160,625.57 | 106.85 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 380,925.00 | 340,094.73 | 40,830.27 | 89.28 |
| 0200 EMPLOYEE BENEFITS | 96,032.00 | 86,204.93 | 9,827.07 | 89.77 |
| 0280 ON-BEHALF | .00 | 103,194.96 | -103,194.96 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 2,117.00 | -1,617.00 | 423.40 |
| 0400 PURCHASED PROPERTY SERVICES | 18,000.00 | 11,319.84 | 6,680.16 | 62.89 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
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| 0500 OTHER PURCHASED SERVICES | 850.00 | 4,687.63 | -3,837.63 | 551.49 |
| 0600 SUPPLIES | 184,080.00 | 207,098.08 | -23,018.08 | 112.50 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 250.00 | 234.75 | 15.25 | 93.90 |
| TOTAL 2700 STUDENT TRANSPORTATION | 680,637.00 | 754,951.92 | -74,314.92 | 110.92 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 39,185.00 | 39,184.26 | .74 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 39,185.00 | 39,184.26 | .74 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 195,167.00 | 201,711.09 | -6,544.09 | 103.35 |
| TOTAL 5200 FUND TRANSFERS | 195,167.00 | 201,711.09 | -6,544.09 | 103.35 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 1,081,253.06 | .00 | 1,081,253.06 | .00 |
| TOTAL 5300 CONTINGENCY | 1,081,253.06 | .00 | 1,081,253.06 | .00 |
| TOTAL EXPENDITURES | 20,078,126.06 | 23,162,564.49 | -3,084,438.43 | 115.36 |
| TOTAL FOR GENERAL FUND (1) | .00 | 2,345,828.48 | -2,345,828.48 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 3,497.97 | 8,210.09 | -4,712.12 | 234.71 |
| 1920Q DONATIONS - OLD | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 6,000.00 | 2,392.82 | 3,607.18 | 39.88 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | 6,476.91 | -6,476.91 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 1,492.30 | -1,492.30 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,497.97 | 18,572.12 | -9,074.15 | 195.54 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,497.97 | 18,572.12 | -9,074.15 | 195.54 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 604,891.63 | 630,486.10 | -25,594.47 | 104.23 |
| TOTAL RESTRICTED | 604,891.63 | 630,486.10 | -25,594.47 | 104.23 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 604,891.63 | 630,486.10 | -25,594.47 | 104.23 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 1,154,401.78 | 1,131,678.54 | 22,723.24 | 98.03 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED DIRECT | 1,154,401.78 | 1,131,678.54 | 22,723.24 | 98.03 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,646,145.00 | 2,458,716.74 | 187,428.26 | 92.92 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,646,145.00 | 2,458,716.74 | 187,428.26 | 92.92 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 68,388.27 | 23,012.82 | 45,375.45 | 33.65 |
| TOTAL FEDERAL REIMBURSEMENT | 68,388.27 | 23,012.82 | 45,375.45 | 33.65 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,868,935.05 | 3,613,408.10 | 255,526.95 | 93.40 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 44,458.00 | 44,458.00 | .00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 44,458.00 | 44,458.00 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | 44,458.00 | 44,458.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 4,527,782.65 | 4,306,924.32 | 220,858.33 | 95.12 |
| TOTAL REVENUES | 4,527,782.65 | 4,306,924.32 | 220,858.33 | 95.12 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 902,225.96 | 870,499.12 | 31,726.84 | 96.48 |
| 0200 EMPLOYEE BENEFITS | 282,305.06 | 264,099.14 | 18,205.92 | 93.55 |
| 0300 PURCHASED PROF AND TECH SERV | 26,054.00 | 8,364.53 | 17,689.47 | 32.10 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 22,826.69 | 24,547.52 | -1,720.83 | 107.54 |
| 0600 SUPPLIES | 117,644.02 | 107,277.44 | 10,366.58 | 91.19 |
| 0700 PROPERTY | 14,968.00 | 13,515.27 | 1,452.73 | 90.29 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,982.27 | 6,772.69 | 5,209.58 | 56.52 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,378,006.00 | 1,295,075.71 | 82,930.29 | 93.98 |
| 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 | 171.59 | -171.59 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 398.00 | -398.00 | .00 |
| 0600 SUPPLIES | 68,938.27 | 22,841.23 | 46,097.04 | 33.13 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,062.00 | 5,510.06 | 6,551.94 | 45.68 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 81,000.27 | 28,920.88 | 52,079.39 | 35.70 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,289,940.23 | 1,214,013.18 | 75,927.05 | 94.11 |
| 0200 EMPLOYEE BENEFITS | 543,538.58 | 446,951.01 | 96,587.57 | 82.23 |
| 0300 PURCHASED PROF AND TECH SERV | 484,917.18 | 378,529.13 | 106,388.05 | 78.06 |
| 0400 PURCHASED PROPERTY SERVICES | 13,500.00 | 4,526.86 | 8,973.14 | 33.53 |
| 0500 OTHER PURCHASED SERVICES | 200,486.56 | 67,277.75 | 133,208.81 | 33.56 |
| 0600 SUPPLIES | 150,687.57 | 442,948.12 | -292,260.55 | 293.95 |
| 0700 PROPERTY | 113,970.66 | 181,611.69 | -67,641.03 | 159.35 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,776.00 | 8,514.83 | 29,261.17 | 22.54 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,834,816.78 | 2,744,372.57 | 90,444.21 | 96.81 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 187,220.89 | 189,196.88 | -1,975.99 | 101.06 |
| 0200 EMPLOYEE BENEFITS | 22,937.04 | 23,171.79 | -234.75 | 101.02 |
| 0300 PURCHASED PROF AND TECH SERV | 1,680.00 | 1,240.02 | 439.98 | 73.81 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,400.37 | 3,524.17 | -123.80 | 103.64 |
| 0600 SUPPLIES | 12,166.32 | 15,631.58 | -3,465.26 | 128.48 |
| 0700 PROPERTY | 4,854.98 | 4,254.98 | 600.00 | 87.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,700.00 | 1,535.74 | 164.26 | 90.34 |
| TOTAL 3300 COMMUNITY SERVICES | 233,959.60 | 238,555.16 | -4,595.56 | 101.96 |
| TOTAL EXPENDITURES | 4,527,782.65 | 4,306,924.32 | 220,858.33 | 95.12 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 242,934.00 | .00 | 242,934.00 | .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 | 280,000.00 | 279,402.00 | 598.00 | 99.79 |
| TOTAL RESTRICTED | 280,000.00 | 279,402.00 | 598.00 | 99.79 |
| TOTAL REVENUE FROM STATE SOURCES | 280,000.00 | 279,402.00 | 598.00 | 99.79 |
| 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 | 280,000.00 | 279,402.00 | 598.00 | 99.79 |
| TOTAL REVENUES | 522,934.00 | 279,402.00 | 243,532.00 | 53.43 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 522,934.00 | .00 | 522,934.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 522,934.00 | .00 | 522,934.00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 522,336.00 | -522,336.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 522,336.00 | -522,336.00 | .00 |
| TOTAL EXPENDITURES | 522,934.00 | 522,336.00 | 598.00 | 99.89 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | -242,934.00 | 242,934.00 | .00 |

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| BLDG FUND (5 CENT FSPK-RECALL) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 457,757.87 | .00 | 457,757.87 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 978,460.00 | 1,035,142.00 | -56,682.00 | 105.79 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 978,460.00 | 1,035,142.00 | -56,682.00 | 105.79 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE 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 | 978,460.00 | 1,035,142.00 | -56,682.00 | 105.79 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 667,554.00 | 619,076.00 | 48,478.00 | 92.74 |

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| BLDG FUND (5 CENT FSPK-RECALL) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED | 667,554.00 | 619,076.00 | 48,478.00 | 92.74 |
| TOTAL REVENUE FROM STATE SOURCES | 667,554.00 | 619,076.00 | 48,478.00 | 92.74 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 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 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,646,014.00 | 1,654,218.00 | -8,204.00 | 100.50 |
| TOTAL REVENUES | 2,103,771.87 | 1,654,218.00 | 449,553.87 | 78.63 |

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| BLDG FUND (5 CENT FSPK-RECALL) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 953,474.51 | .00 | 953,474.51 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 953,474.51 | .00 | 953,474.51 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,150,297.36 | 2,440,015.87 | -1,289,718.51 | 212.12 |
| TOTAL 5200 FUND TRANSFERS | 1,150,297.36 | 2,440,015.87 | -1,289,718.51 | 212.12 |
| TOTAL EXPENDITURES | 2,103,771.87 | 2,440,015.87 | -336,244.00 | 115.98 |
| TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320) | .00 | -785,797.87 | 785,797.87 | .00 |

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| TECHNOLOGY FUND (350) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| TECHNOLOGY FUND (350) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR TECHNOLOGY FUND (350) | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 300,000.00 | 336,000.00 | -36,000.00 | 112.00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 58,880.31 | -58,880.31 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 300,000.00 | 394,880.31 | -94,880.31 | 131.63 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 300,000.00 | 394,880.31 | -94,880.31 | 131.63 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | 16,047.85 | -16,047.85 | .00 |
| TOTAL RESTRICTED | | .00 | 16,047.85 | -16,047.85 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | 16,047.85 | -16,047.85 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL | 15,390,229.80 | 17,963,289.20 | -2,573,059.40 | 116.72 |
| TOTAL BOND ISSUANCE | | 15,390,229.80 | 17,963,289.20 | -2,573,059.40 | 116.72 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 1,648,647.00 | 1,654,457.76 | -5,810.76 | 100.35 |
| TOTAL INTERFUND TRANSFERS | | 1,648,647.00 | 1,654,457.76 | -5,810.76 | 100.35 |
| TOTAL OTHER RECEIPTS | | 17,038,876.80 | 19,617,746.96 | -2,578,870.16 | 115.14 |
| TOTAL RECEIPTS | | 17,338,876.80 | 20,028,675.12 | -2,689,798.32 | 115.51 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 17,338,876.80 | 20,028,675.12 | -2,689,798.32 | 115.51 |

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| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 1,390,261.00 | 1,204,654.59 | 185,606.41 | 86.65 |
| 0400 | PURCHASED PROPERTY SERVICES | 14,360,742.00 | 10,914,676.89 | 3,446,065.11 | 76.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 375,000.00 | 128,622.44 | 246,377.56 | 34.30 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 437,301.00 | 429,285.70 | 8,015.30 | 98.17 |
| 0840 | CONTINGENCY | 728,343.00 | .00 | 728,343.00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 17,291,647.00 | 12,677,239.62 | 4,614,407.38 | 73.31 |
| TOTAL EXPENDITURES | | 17,291,647.00 | 12,677,239.62 | 4,614,407.38 | 73.31 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 47,229.80 | 7,351,435.50 | -7,304,205.70 | 999.99 |

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| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 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 OF PAYMENTS | .00 | 417,202.41 | -417,202.41 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 417,202.41 | -417,202.41 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | 417,202.41 | -417,202.41 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL | .00 | 60,150.46 | -60,150.46 | .00 |
| 5130 | ACCRUED INT ON BONDS | .00 | 68,654.31 | -68,654.31 | .00 |
| | TOTAL BOND ISSUANCE | .00 | 128,804.77 | -128,804.77 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 1,150,297.36 | 1,365,147.20 | -214,849.84 | 118.68 |
| | TOTAL INTERFUND TRANSFERS | 1,150,297.36 | 1,365,147.20 | -214,849.84 | 118.68 |
| | TOTAL OTHER RECEIPTS | 1,150,297.36 | 1,493,951.97 | -343,654.61 | 129.88 |
| | TOTAL RECEIPTS | 1,150,297.36 | 1,911,154.38 | -760,857.02 | 166.14 |
| | TOTAL REVENUES | 1,150,297.36 | 1,911,154.38 | -760,857.02 | 166.14 |

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| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,150,297.36 | 1,821,989.19 | -671,691.83 | 158.39 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 1,150,297.36 | 1,821,989.19 | -671,691.83 | 158.39 |
| | TOTAL EXPENDITURES | 1,150,297.36 | 1,821,989.19 | -671,691.83 | 158.39 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | 89,165.19 | -89,165.19 | .00 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 96,574.78 | .00 | 96,574.78 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,731.00 | 1,016.07 | 1,714.93 | 37.21 |
| TOTAL EARNINGS ON INVESTMENTS | 2,731.00 | 1,016.07 | 1,714.93 | 37.21 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 104,242.75 | 113,268.59 | -9,025.84 | 108.66 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 72,730.10 | 58,142.64 | 14,587.46 | 79.94 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1614 REIMBURSABLE FF AND V PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 85,493.85 | 68,510.12 | 16,983.73 | 80.13 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | 71,000.00 | 78,745.22 | -7,745.22 | 110.91 |
| 1630 SPECIAL FUNCTIONS | 8,000.00 | .00 | 8,000.00 | .00 |
| 1631 CATERING SALES | 2,500.00 | 2,351.85 | 148.15 | 94.07 |
| 1632 NON-REIMBURSABLE-CENTRAL OFC | 2,500.00 | .00 | 2,500.00 | .00 |
| TOTAL FOOD SERVICE | 346,466.70 | 321,018.42 | 25,448.28 | 92.65 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,881.33 | -2,881.33 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,881.33 | -2,881.33 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 349,197.70 | 324,915.82 | 24,281.88 | 93.05 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 14,200.00 | 15,339.42 | -1,139.42 | 108.02 |
| TOTAL RESTRICTED | 14,200.00 | 15,339.42 | -1,139.42 | 108.02 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |

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| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| 3900 | ON BEHALF OF PAYMENTS | .00 | 190,257.44 | -190,257.44 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 190,257.44 | -190,257.44 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 14,200.00 | 205,596.86 | -191,396.86 | 999.99 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,035,215.00 | 1,113,039.74 | -77,824.74 | 107.52 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,035,215.00 | 1,113,039.74 | -77,824.74 | 107.52 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | 73,527.18 | -73,527.18 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 73,527.18 | -73,527.18 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,035,215.00 | 1,186,566.92 | -151,351.92 | 114.62 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 150,000.00 | 100,000.00 | 50,000.00 | 66.67 |
| | TOTAL INTERFUND TRANSFERS | 150,000.00 | 100,000.00 | 50,000.00 | 66.67 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 150,000.00 | 100,000.00 | 50,000.00 | 66.67 |
| | TOTAL RECEIPTS | 1,548,612.70 | 1,817,079.60 | -268,466.90 | 117.34 |
| | TOTAL REVENUES | 1,645,187.48 | 1,817,079.60 | -171,892.12 | 110.45 |

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| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 646,374.34 | 627,021.90 | 19,352.44 | 97.01 |
| 0200 | EMPLOYEE BENEFITS | 177,097.14 | 162,885.69 | 14,211.45 | 91.98 |
| 0280 | ON-BEHALF | .00 | 190,257.44 | -190,257.44 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 500.00 | 960.00 | -460.00 | 192.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 22,986.00 | 24,095.64 | -1,109.64 | 104.83 |
| 0500 | OTHER PURCHASED SERVICES | 11,930.00 | 13,264.04 | -1,334.04 | 111.18 |
| 0600 | SUPPLIES | 753,500.00 | 853,175.67 | -99,675.67 | 113.23 |
| 0700 | PROPERTY | 28,200.00 | 7,811.40 | 20,388.60 | 27.70 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,600.00 | 4,549.29 | 50.71 | 98.90 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,645,187.48 | 1,884,021.07 | -238,833.59 | 114.52 |
| TOTAL EXPENDITURES | | 1,645,187.48 | 1,884,021.07 | -238,833.59 | 114.52 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | -66,941.47 | 66,941.47 | .00 |

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| FIDUCIARY FUND - AGENCY FUNDS (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 93,981.00 | 109,059.99 | -15,078.99 | 116.04 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 354,774.00 | 365,948.69 | -11,174.69 | 103.15 |
| 1113 PSC PROPERTY TAX | 37,062.00 | 33,242.51 | 3,819.49 | 89.69 |
| 1115 DELINQUENT PROPERTY TAX | 40,356.00 | 33,533.81 | 6,822.19 | 83.09 |
| 1117 MOTOR VEHICLE TAX | 55,270.00 | 50,625.43 | 4,644.57 | 91.60 |
| TOTAL AD VALOREM TAXES | 487,462.00 | 483,350.44 | 4,111.56 | 99.16 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 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 | 487,462.00 | 483,350.44 | 4,111.56 | 99.16 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .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 | 487,462.00 | 483,350.44 | 4,111.56 | 99.16 |

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| FIDUCIARY FUND - AGENCY FUNDS (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 581,443.00 | 592,410.43 | -10,967.43 | 101.89 |

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| FIDUCIARY FUND - AGENCY FUNDS (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 194,765.00 | 186,457.92 | 8,307.08 | 95.73 |
| 0200 EMPLOYEE BENEFITS | 29,355.00 | 28,519.33 | 835.67 | 97.15 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,015.13 | -4,015.13 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 27,139.00 | 30,564.88 | -3,425.88 | 112.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 251,259.00 | 249,557.26 | 1,701.74 | 99.32 |
| 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 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,100.00 | 49,028.00 | -8,928.00 | 122.26 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 26,000.00 | 18,279.00 | 7,721.00 | 70.30 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,000.00 | 1,961.50 | -961.50 | 196.15 |
| 0600 SUPPLIES | 65,000.00 | 8,157.05 | 56,842.95 | 12.55 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 198,084.00 | 193,270.00 | 4,814.00 | 97.57 |
| TOTAL 3300 COMMUNITY SERVICES | 330,184.00 | 270,695.55 | 59,488.45 | 81.98 |
| TOTAL EXPENDITURES | 581,443.00 | 520,252.81 | 61,190.19 | 89.48 |
| TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61) | .00 | 72,157.62 | -72,157.62 | .00 |

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| FIDUCIARY FUND-PENSION, INVEST (700) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 |
| 1510Q INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES & USE TAX | .00 | .00 | .00 | .00 |
| 1730 DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .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 | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-PENSION, INVEST (700 | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-PENSION, INVEST (700 | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000) | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS 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 | -2,964.31 | 2,964.31 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -2,964.31 | 2,964.31 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -2,964.31 | 2,964.31 | .00 |
| TOTAL RECEIPTS | .00 | -2,964.31 | 2,964.31 | .00 |
| TOTAL REVENUES | .00 | -2,964.31 | 2,964.31 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 489,995.48 | -489,995.48 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 489,995.48 | -489,995.48 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 118,328.08 | -118,328.08 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 118,328.08 | -118,328.08 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 44,915.88 | -44,915.88 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 44,915.88 | -44,915.88 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 52,609.05 | -52,609.05 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 52,609.05 | -52,609.05 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 32,443.97 | -32,443.97 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 32,443.97 | -32,443.97 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 6,441.52 | -6,441.52 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 6,441.52 | -6,441.52 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 834,870.12 | -834,870.12 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 834,870.12 | -834,870.12 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 80,089.74 | -80,089.74 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 80,089.74 | -80,089.74 | .00 |
| TOTAL EXPENDITURES | .00 | 1,659,693.84 | -1,659,693.84 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,662,658.15 | 1,662,658.15 | .00 |

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| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ASSETS | .00 | -1,252.80 | 1,252.80 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -1,252.80 | 1,252.80 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -1,252.80 | 1,252.80 | .00 |
| TOTAL RECEIPTS | .00 | -1,252.80 | 1,252.80 | .00 |
| TOTAL REVENUES | .00 | -1,252.80 | 1,252.80 | .00 |

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| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 54,044.33 | -54,044.33 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 54,044.33 | -54,044.33 | .00 |
| TOTAL EXPENDITURES | .00 | 54,044.33 | -54,044.33 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -55,297.13 | 55,297.13 | .00 |

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| DAY CARE ASSETS (82) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN/LOSS 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 |
| | TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 20,078,126.06 | 25,508,392.97 | -5,430,266.91 | 127.05 |
| TOTAL OF EXPENDITURES FUND 1 | 20,078,126.06 | 23,162,564.49 | -3,084,438.43 | 115.36 |
| TOTAL FOR FUND 1 | .00 | 2,345,828.48 | -2,345,828.48 | .00 |
| TOTAL OF REVENUES FUND 2 | 4,527,782.65 | 4,306,924.32 | 220,858.33 | 95.12 |
| TOTAL OF EXPENDITURES FUND 2 | 4,527,782.65 | 4,306,924.32 | 220,858.33 | 95.12 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 522,934.00 | 279,402.00 | 243,532.00 | 53.43 |
| TOTAL OF EXPENDITURES FUND 310 | 522,934.00 | 522,336.00 | 598.00 | 99.89 |
| TOTAL FOR FUND 310 | .00 | -242,934.00 | 242,934.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,103,771.87 | 1,654,218.00 | 449,553.87 | 78.63 |
| TOTAL OF EXPENDITURES FUND 320 | 2,103,771.87 | 2,440,015.87 | -336,244.00 | 115.98 |
| TOTAL FOR FUND 320 | .00 | -785,797.87 | 785,797.87 | .00 |
| TOTAL OF REVENUES FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 17,338,876.80 | 20,028,675.12 | -2,689,798.32 | 115.51 |
| TOTAL OF EXPENDITURES FUND 360 | 17,291,647.00 | 12,677,239.62 | 4,614,407.38 | 73.31 |
| TOTAL FOR FUND 360 | 47,229.80 | 7,351,435.50 | -7,304,205.70 | 999.99 |
| TOTAL OF REVENUES FUND 400 | 1,150,297.36 | 1,911,154.38 | -760,857.02 | 166.14 |
| TOTAL OF EXPENDITURES FUND 400 | 1,150,297.36 | 1,821,989.19 | -671,691.83 | 158.39 |
| TOTAL FOR FUND 400 | .00 | 89,165.19 | -89,165.19 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,645,187.48 | 1,817,079.60 | -171,892.12 | 110.45 |
| TOTAL OF EXPENDITURES FUND 51 | 1,645,187.48 | 1,884,021.07 | -238,833.59 | 114.52 |
| TOTAL FOR FUND 51 | .00 | -66,941.47 | 66,941.47 | .00 |
| TOTAL OF REVENUES FUND 61 | 581,443.00 | 592,410.43 | -10,967.43 | 101.89 |
| TOTAL OF EXPENDITURES FUND 61 | 581,443.00 | 520,252.81 | 61,190.19 | 89.48 |
| TOTAL FOR FUND 61 | .00 | 72,157.62 | -72,157.62 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | -2,964.31 | 2,964.31 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,659,693.84 | -1,659,693.84 | .00 |
| TOTAL FOR FUND 8 | .00 | -1,662,658.15 | 1,662,658.15 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | -1,252.80 | 1,252.80 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 54,044.33 | -54,044.33 | .00 |
| TOTAL FOR FUND 81 | .00 | -55,297.13 | 55,297.13 | .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 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 28,877,802.06 | 33,566,016.89 | -4,688,214.83 | 116.23 |
| GRAND TOTAL OF EXPENDITURES | 28,877,802.06 | 32,315,861.75 | -3,438,059.69 | 111.91 |
| GRAND TOTAL | .00 | 1,250,155.14 | -1,250,155.14 | .00 |

** END OF REPORT - Generated by Timothy Walters **