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 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2017

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | 739,489.70       | 749,305.13           | -9,815.43       | 101.33    |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX           | 903,469.00       | 944,863.27           | -41,394.27      | 104.58    |
| 1113 PSC PROPERTY TAX               | 47,054.00        | 39,086.53            | 7,967.47        | 83.07     |
| 1115 DELINQUENT PROPERTY TAX        | .00              | 2,079.45             | -2,079.45       | .00       |
| 1117 MOTOR VEHICLE TAX              | 46,070.00        | 62,859.63            | -16,789.63      | 136.44    |
| TOTAL AD VALOREM TAXES              | 996,593.00       | 1,048,888.88         | -52,295.88      | 105.25    |
| SALES & USE TAXES                   |                  |                      |                 |           |
| 1121 UTILITIES TAX                  | 100,000.00       | 116,280.63           | -16,280.63      | 116.28    |
| TOTAL SALES & USE TAXES             | 100,000.00       | 116,280.63           | -16,280.63      | 116.28    |
| PENALTIES & INTEREST ON TAXES       |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | 3,060.03             | -3,060.03       | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | 3,060.03             | -3,060.03       | .00       |
| OTHER TAXES                         |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX           | .00              | 1,515.90             | -1,515.90       | .00       |
| TOTAL OTHER TAXES                   | .00              | 1,515.90             | -1,515.90       | .00       |
| TUITION                             |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS       | .00              | .00                  | .00             | .00       |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00              | .00                  | .00             | .00       |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST  | .00              | .00                  | .00             | .00       |
| 1340 OTHER TUITION                  | .00              | .00                  | .00             | .00       |
| TOTAL TUITION                       | .00              | .00                  | .00             | .00       |
| TRANSPORTATION                      |                  |                      |                 |           |
| 1410 TRANSP FEES FROM INDIVIDUALS   | .00              | .00                  | .00             | .00       |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00              | .00                  | .00             | .00       |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00              | .00                  | .00             | .00       |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS  | .00              | .00                  | .00             | .00       |
| 1442 TRANSPORT FRM FISCAL COURT     | .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 TRANSPORTATION                   | .00              | .00                  | .00             | .00       |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 400.00           | 6,125.79             | -5,725.79       | 999.99    |
| 1510CD INVESTMENT INTEREST             | .00              | .00                  | .00             | .00       |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | 400.00           | 6,125.79             | -5,725.79       | 999.99    |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1740 STUDENT FEES                      | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1911 BUILDING RENTAL                   | .00              | .00                  | .00             | .00       |
| 1912 BUS RENTAL                        | .00              | .00                  | .00             | .00       |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 544.00               | -544.00         | .00       |
| 1942 TEXTBOOK RENTALS                  | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 38.90                | -38.90          | .00       |
| 1990 MISCELLANEOUS REVENUE             | .00              | 417.21               | -417.21         | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 1,000.11             | -1,000.11       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,096,993.00     | 1,176,871.34         | -79,878.34      | 107.28    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 400,000.00       | 510,080.00           | -110,080.00     | 127.52    |
| 3119 OTHER STATE REVENUE               | .00              | .00                  | .00             | .00       |
| TOTAL STATE PROGRAM                    | 400,000.00       | 510,080.00           | -110,080.00     | 127.52    |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3126 SUB SALARY REIMB (STATE)          | .00              | 150.00               | -150.00         | .00       |
| 3127 FLEXIBLE MEDICAL SPENDING         | .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              | 150.00               | -150.00         | .00       |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3130 NATIONAL BOARD CERTIFICATION      | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)                |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE IN LIEU OF TAXES/STATE  |                                       |                  |                      |                 |           |
| 3800                            | IN LIEU OF TAXES                      | 4,776.00         | 4,778.32             | -2.32           | 100.05    |
|                                 | TOTAL REVENUE IN LIEU OF TAXES/STATE  | 4,776.00         | 4,778.32             | -2.32           | 100.05    |
| REVENUE FOR ON BEHALF PAYMENTS  |                                       |                  |                      |                 |           |
| 3900                            | REV ON BEHALF PMTS/STATE SRCS         | .00              | 395,131.65           | -395,131.65     | .00       |
|                                 | TOTAL REVENUE FOR ON BEHALF PAYMENTS  | .00              | 395,131.65           | -395,131.65     | .00       |
|                                 | TOTAL REVENUE FROM STATE SOURCES      | 404,776.00       | 910,139.97           | -505,363.97     | 224.85    |
| REVENUE FROM FEDERAL SOURCES    |                                       |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT           |                                       |                  |                      |                 |           |
| 4810                            | MEDICAID REIMBURSEMENT                | .00              | 10,437.70            | -10,437.70      | .00       |
|                                 | TOTAL FEDERAL REIMBURSEMENT           | .00              | 10,437.70            | -10,437.70      | .00       |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | 10,437.70            | -10,437.70      | .00       |
| OTHER RECEIPTS                  |                                       |                  |                      |                 |           |
| INTERFUND TRANSFERS             |                                       |                  |                      |                 |           |
| 5210                            | FUND TRANSFER                         | .00              | .00                  | .00             | .00       |
| 5220                            | INDIRECT COSTS TRANSFER               | .00              | .00                  | .00             | .00       |
|                                 | TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                  |                      |                 |           |
| 5311                            | SALE OF LAND & IMPROVEMENTS           | .00              | .00                  | .00             | .00       |
| 5312                            | LOSS COMP - LAND & IMPROVEMNTS        | .00              | .00                  | .00             | .00       |
| 5331                            | SALE OF BUILDINGS                     | .00              | .00                  | .00             | .00       |
| 5332                            | LOSS COMP - BUILDINGS                 | .00              | .00                  | .00             | .00       |
| 5341                            | SALE OF EQUIPMENT ETC                 | .00              | .00                  | .00             | .00       |
| 5342                            | LOSS COMP - EQUIPMENT ETC             | .00              | .00                  | .00             | .00       |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
|                                 | TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
|                                 | TOTAL RECEIPTS                        | 1,501,769.00     | 2,097,449.01         | -595,680.01     | 139.67    |
|                                 | TOTAL REVENUES                        | 2,241,258.70     | 2,846,754.14         | -605,495.44     | 127.02    |

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| GENERAL FUND (1)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 672,082.00       | 668,308.89           | 3,773.11        | 99.44     |
| 0200 EMPLOYEE BENEFITS                   | 65,636.00        | 51,389.05            | 14,246.95       | 78.29     |
| 0280 ON-BEHALF                           | .00              | 296,568.31           | -296,568.31     | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | 96,300.00        | 63,133.17            | 33,166.83       | 65.56     |
| 0400 PURCHASED PROPERTY SERVICES         | 24,187.00        | 11,013.78            | 13,173.22       | 45.54     |
| 0500 OTHER PURCHASED SERVICES            | 59,719.00        | 47,198.98            | 12,520.02       | 79.04     |
| 0600 SUPPLIES                            | 47,545.00        | 26,128.63            | 21,416.37       | 54.96     |
| 0700 PROPERTY                            | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,917.00         | .00                  | 2,917.00        | .00       |
| TOTAL 1000 INSTRUCTION                   | 970,386.00       | 1,163,740.81         | -193,354.81     | 119.93    |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 20,425.00        | 20,001.85            | 423.15          | 97.93     |
| 0200 EMPLOYEE BENEFITS                   | 886.00           | 900.87               | -14.87          | 101.68    |
| 0280 ON-BEHALF                           | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | 750.00           | 171.85               | 578.15          | 22.91     |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 22,061.00        | 21,074.57            | 986.43          | 95.53     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 45,706.00        | 45,704.88            | 1.12            | 100.00    |
| 0200 EMPLOYEE BENEFITS                   | 2,368.00         | 2,054.33             | 313.67          | 86.75     |
| 0280 ON-BEHALF                           | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | 35,000.00        | 5,196.27             | 29,803.73       | 14.85     |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                            | .00              | 181.27               | -181.27         | .00       |
| 0700 PROPERTY                            | 20,000.00        | 2,194.18             | 17,805.82       | 10.97     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 103,074.00       | 55,330.93            | 47,743.07       | 53.68     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 141,490.00       | 141,490.07           | -.07            | 100.00    |
| 0200 EMPLOYEE BENEFITS                   | 15,186.00        | 14,426.58            | 759.42          | 95.00     |
| 0280 ON-BEHALF                           | .00              | 27,377.61            | -27,377.61      | .00       |
| 0300 PURCHASED PROF AND TECH SERV        | 68,597.00        | 66,618.53            | 1,978.47        | 97.12     |
| 0500 OTHER PURCHASED SERVICES            | 34,741.00        | 30,175.13            | 4,565.87        | 86.86     |
| 0600 SUPPLIES                            | 2,000.00         | 3,399.09             | -1,399.09       | 169.95    |
| 0700 PROPERTY                            | 1,405.00         | 1,404.94             | .06             | 100.00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                         | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                         | .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 2300 DISTRICT ADMIN SUPPORT         | 263,419.00       | 284,891.95           | -21,472.95      | 108.15    |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 116,359.00       | 115,333.52           | 1,025.48        | 99.12     |
| 0200 EMPLOYEE BENEFITS                    | 11,285.00        | 10,301.34            | 983.66          | 91.28     |
| 0280 ON-BEHALF                            | .00              | 26,110.39            | -26,110.39      | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | 836.09               | -836.09         | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 127,644.00       | 152,581.34           | -24,937.34      | 119.54    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES             | .00              | 37,741.67            | -37,741.67      | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00              | 37,741.67            | -37,741.67      | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 21,483.00        | 20,547.04            | 935.96          | 95.64     |
| 0200 EMPLOYEE BENEFITS                    | 5,701.00         | 5,352.98             | 348.02          | 93.90     |
| 0280 ON-BEHALF                            | .00              | 7,333.67             | -7,333.67       | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 2,500.00         | 1,289.95             | 1,210.05        | 51.60     |
| 0400 PURCHASED PROPERTY SERVICES          | 264,218.00       | 139,746.63           | 124,471.37      | 52.89     |
| 0500 OTHER PURCHASED SERVICES             | 26,100.00        | 1,122.44             | 24,977.56       | 4.30      |
| 0600 SUPPLIES                             | 77,125.00        | 41,477.71            | 35,647.29       | 53.78     |
| 0700 PROPERTY                             | 42,442.00        | 462.00               | 41,980.00       | 1.09      |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 439,569.00       | 217,332.42           | 222,236.58      | 49.44     |
| 3100 FOOD SERVICE OPERATION               |                  |                      |                 |           |
| 0280 ON-BEHALF                            | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION         | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS                |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS          | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                       |                  |                      |                 |           |
| 0900 OTHER ITEMS                          | 3,000.00         | 3,091.00             | -91.00          | 103.03    |
| TOTAL 5200 FUND TRANSFERS                 | 3,000.00         | 3,091.00             | -91.00          | 103.03    |
| 5300 CONTINGENCY                          |                  |                      |                 |           |
| 0840 CONTINGENCY                          | 312,105.70       | .00                  | 312,105.70      | .00       |

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| GENERAL FUND (1)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 5300 CONTINGENCY     | 312,105.70       | .00                  | 312,105.70      | .00       |
| TOTAL EXPENDITURES         | 2,241,258.70     | 1,935,784.69         | 305,474.01      | 86.37     |
| TOTAL FOR GENERAL FUND (1) | .00              | 910,969.45           | -910,969.45     | .00       |

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| SPECIAL REVENUE (2)                    |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           |                               | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                               |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                               |                  |                      |                 |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS       | 3,800.00         | 861.83               | 2,938.17        | 22.68     |
| 1990                                   | MISCELLANEOUS REVENUE         | 2,000.00         | 2,000.00             | .00             | 100.00    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                               | 5,800.00         | 2,861.83             | 2,938.17        | 49.34     |
| TOTAL REVENUE FROM LOCAL SOURCES       |                               | 5,800.00         | 2,861.83             | 2,938.17        | 49.34     |
| REVENUE FROM STATE SOURCES             |                               |                  |                      |                 |           |
| RESTRICTED                             |                               |                  |                      |                 |           |
| 3200                                   | RESTRICTED STATE REVENUE      | 196,490.00       | 195,387.37           | 1,102.63        | 99.44     |
| TOTAL RESTRICTED                       |                               | 196,490.00       | 195,387.37           | 1,102.63        | 99.44     |
| REVENUE FOR ON BEHALF PAYMENTS         |                               |                  |                      |                 |           |
| 3900                                   | REV ON BEHALF PMTS/STATE SRCS | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |                               | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       |                               | 196,490.00       | 195,387.37           | 1,102.63        | 99.44     |
| REVENUE FROM FEDERAL SOURCES           |                               |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                               |                  |                      |                 |           |
| 4500                                   | RESTRICTED FED THRU STATE     | 228,323.00       | 253,580.54           | -25,257.54      | 111.06    |
| TOTAL RESTRICTED THROUGH THE STATE     |                               | 228,323.00       | 253,580.54           | -25,257.54      | 111.06    |
| TOTAL REVENUE FROM FEDERAL SOURCES     |                               | 228,323.00       | 253,580.54           | -25,257.54      | 111.06    |
| OTHER RECEIPTS                         |                               |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                               |                  |                      |                 |           |
| 5210                                   | FUND TRANSFER                 | 3,000.00         | 3,091.00             | -91.00          | 103.03    |
| TOTAL INTERFUND TRANSFERS              |                               | 3,000.00         | 3,091.00             | -91.00          | 103.03    |

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| SPECIAL REVENUE (2)  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | 3,000.00         | 3,091.00             | -91.00          | 103.03    |
| TOTAL RECEIPTS       | 433,613.00       | 454,920.74           | -21,307.74      | 104.91    |
| TOTAL REVENUES       | 433,613.00       | 454,920.74           | -21,307.74      | 104.91    |



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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00                  | .00             | .00       |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 248,813.00       | 237,705.87           | 11,107.13       | 95.54     |
| 0200 EMPLOYEE BENEFITS                    | 45,655.04        | 49,809.20            | -4,154.16       | 109.10    |
| 0300 PURCHASED PROF AND TECH SERV         | 59,614.96        | 88,381.95            | -28,766.99      | 148.25    |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 4,761.00         | 2,240.18             | 2,520.82        | 47.05     |
| 0600 SUPPLIES                             | 31,479.00        | 22,054.50            | 9,424.50        | 70.06     |
| 0700 PROPERTY                             | 4,500.00         | 21,126.18            | -16,626.18      | 469.47    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0900 OTHER ITEMS                          | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 399,823.00       | 421,317.88           | -21,494.88      | 105.38    |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 28,772.00        | 28,772.16            | -.16            | 100.00    |
| 0200 EMPLOYEE BENEFITS                    | 1,228.00         | 1,227.84             | .16             | 99.99     |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 30,000.00        | 30,000.00            | .00             | 100.00    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 3,000.00         | 3,000.00             | .00             | 100.00    |
| 0200 EMPLOYEE BENEFITS                    | 135.00           | 134.91               | .09             | 99.93     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 3,135.00         | 3,134.91             | .09             | 100.00    |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV         | 565.00           | 265.00               | 300.00          | 46.90     |
| 0500 OTHER PURCHASED SERVICES             | 90.00            | 202.95               | -112.95         | 225.50    |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 655.00           | 467.95               | 187.05          | 71.44     |
| 4700 BUILDING IMPROVEMENTS                |                  |                      |                 |           |
| 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 4700 BUILDING IMPROVEMENTS | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS              |                  |                      |                 |           |
| 0900 OTHER ITEMS                 | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS        | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES               | 433,613.00       | 454,920.74           | -21,307.74      | 104.91    |
| TOTAL FOR SPECIAL REVENUE (2)    | .00              | .00                  | .00             | .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              | 105.42               | -105.42         | .00       |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | 105.42               | -105.42         | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 105.42               | -105.42         | .00       |
| REVENUE FROM STATE SOURCES       |                  |                      |                 |           |
| RESTRICTED                       |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE    | 15,000.00        | 16,048.00            | -1,048.00       | 106.99    |
| TOTAL RESTRICTED                 | 15,000.00        | 16,048.00            | -1,048.00       | 106.99    |
| TOTAL REVENUE FROM STATE SOURCES | 15,000.00        | 16,048.00            | -1,048.00       | 106.99    |
| 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                   | 15,000.00        | 16,153.42            | -1,153.42       | 107.69    |
| TOTAL REVENUES                   | 15,000.00        | 16,153.42            | -1,153.42       | 107.69    |

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| CAPITAL OUTLAY FUND (310)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS                |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 3,816.00         | .00                  | 3,816.00        | .00       |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS          | 3,816.00         | .00                  | 3,816.00        | .00       |
| 5100 DEBT SERVICE                         |                  |                      |                 |           |
| 0600 SUPPLIES                             | .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                          | 11,184.00        | 11,184.00            | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                 | 11,184.00        | 11,184.00            | .00             | 100.00    |
| TOTAL EXPENDITURES                        | 15,000.00        | 11,184.00            | 3,816.00        | 74.56     |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00              | 4,969.42             | -4,969.42       | .00       |

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| BUILDING FUND (5 CENT LEVY) (320)   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | .00              | .00                  | .00             | .00       |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| AD VALOREM TAXES                    |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX           | 53,604.76        | 53,361.30            | 243.46          | 99.55     |
| 1113 PSC PROPERTY TAX               | 2,784.00         | 2,207.68             | 576.32          | 79.30     |
| 1115 DELINQUENT PROPERTY TAX        | .00              | 117.87               | -117.87         | .00       |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00                  | .00             | .00       |
| 1117 MOTOR VEHICLE TAX              | 8,089.00         | 8,139.63             | -50.63          | 100.63    |
| 1118 UNMINED MINERALS TAX           | .00              | .00                  | .00             | .00       |
| TOTAL AD VALOREM TAXES              | 64,477.76        | 63,826.48            | 651.28          | 98.99     |
| PENALTIES & INTEREST ON TAXES       |                  |                      |                 |           |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | 172.94               | -172.94         | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | 172.94               | -172.94         | .00       |
| OTHER TAXES                         |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX           | .00              | 197.13               | -197.13         | .00       |
| 1192 EXCISE TAX                     | .00              | .00                  | .00             | .00       |
| TOTAL OTHER TAXES                   | .00              | 197.13               | -197.13         | .00       |
| EARNINGS ON INVESTMENTS             |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS        | .00              | 379.36               | -379.36         | .00       |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | 379.36               | -379.36         | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 64,477.76        | 64,575.91            | -98.15          | 100.15    |
| REVENUE FROM STATE SOURCES          |                  |                      |                 |           |
| RESTRICTED                          |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE       | 5,158.00         | 7,248.00             | -2,090.00       | 140.52    |
| TOTAL RESTRICTED                    | 5,158.00         | 7,248.00             | -2,090.00       | 140.52    |
| TOTAL REVENUE FROM STATE SOURCES    | 5,158.00         | 7,248.00             | -2,090.00       | 140.52    |
| OTHER RECEIPTS                      |                  |                      |                 |           |

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| BUILDING FUND (5 CENT LEVY) (320)     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS             | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                      |                 |           |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00                  | .00             | .00       |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00              | .00                  | .00             | .00       |
| 5331 SALE OF BUILDINGS                | .00              | .00                  | .00             | .00       |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00                  | .00             | .00       |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                        | 69,635.76        | 71,823.91            | -2,188.15       | 103.14    |
| TOTAL REVENUES                        | 69,635.76        | 71,823.91            | -2,188.15       | 103.14    |

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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4700 BUILDING IMPROVEMENTS                  |                  |                      |                 |           |
| 0700 PROPERTY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 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                            | 69,635.76        | 69,635.75            | .01             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                   | 69,635.76        | 69,635.75            | .01             | 100.00    |
| TOTAL EXPENDITURES                          | 69,635.76        | 69,635.75            | .01             | 100.00    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 2,188.16             | -2,188.16       | .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              | 114.04               | -114.04         | .00       |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | 114.04               | -114.04         | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 114.04               | -114.04         | .00       |
| OTHER RECEIPTS                   |                  |                      |                 |           |
| BOND ISSUANCE                    |                  |                      |                 |           |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00                  | .00             | .00       |
| TOTAL BOND ISSUANCE              | .00              | .00                  | .00             | .00       |
| INTERFUND TRANSFERS              |                  |                      |                 |           |
| 5210 FUND TRANSFER               | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS             | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                   | .00              | 114.04               | -114.04         | .00       |
| TOTAL REVENUES                   | .00              | 114.04               | -114.04         | .00       |



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| CONSTRUCTION FUND (360)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                    |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS                          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                   | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00                  | .00             | .00       |
| 4400 EDUCATIONAL SPECIFIC                       |                  |                      |                 |           |
| 0700 PROPERTY                                   | .00              | .00                  | .00             | .00       |
| TOTAL 4400 EDUCATIONAL SPECIFIC                 | .00              | .00                  | .00             | .00       |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                      |                 |           |
| 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       |
| 0700 PROPERTY                                   | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                                | .00              | .00                  | .00             | .00       |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS                      |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00                  | .00             | .00       |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                                   | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING 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                             |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                                | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                              | .00              | .00                  | .00             | .00       |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00              | 114.04               | -114.04         | .00       |

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| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |                                      |                  |                      |                 |           |
| RECEIPTS                       |                                      |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                  |                      |                 |           |
| 3900                           | REV ON BEHALF PMTS/STATE SRCS        | .00              | 35,255.26            | -35,255.26      | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 35,255.26            | -35,255.26      | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | .00              | 35,255.26            | -35,255.26      | .00       |
| OTHER RECEIPTS                 |                                      |                  |                      |                 |           |
| INTERFUND TRANSFERS            |                                      |                  |                      |                 |           |
| 5210                           | FUND TRANSFER                        | 80,819.76        | 80,819.75            | .01             | 100.00    |
|                                | TOTAL INTERFUND TRANSFERS            | 80,819.76        | 80,819.75            | .01             | 100.00    |
|                                | TOTAL OTHER RECEIPTS                 | 80,819.76        | 80,819.75            | .01             | 100.00    |
|                                | TOTAL RECEIPTS                       | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
|                                | TOTAL REVENUES                       | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |

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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    | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
|                         | TOTAL 5100 DEBT SERVICE           | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
|                         | TOTAL EXPENDITURES                | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
|                         | 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           | .00              | -4,165.68            | 4,165.68        | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | 5.00             | 10.40                | -5.40           | 208.00    |
| TOTAL EARNINGS ON INVESTMENTS          | 5.00             | 10.40                | -5.40           | 208.00    |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00                  | .00             | .00       |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00                  | .00             | .00       |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00              | .00                  | .00             | .00       |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 1,878.00         | 1,388.27             | 489.73          | 73.92     |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00                  | .00             | .00       |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00              | .00                  | .00             | .00       |
| 1624 NON-REIMBURSABLE A LA CARTE N/P   | .00              | .00                  | .00             | .00       |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | .00              | .00                  | .00             | .00       |
| 1629 NON-REIMBURSABLE FRUITS/VEG       | .00              | .00                  | .00             | .00       |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00                  | .00             | .00       |
| TOTAL FOOD SERVICE                     | 1,878.00         | 1,388.27             | 489.73          | 73.92     |
| 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             | 432.00           | .00                  | 432.00          | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 432.00           | .00                  | 432.00          | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,315.00         | 1,398.67             | 916.33          | 60.42     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE          | 953.00           | 1,041.42             | -88.42          | 109.28    |
| TOTAL RESTRICTED                       | 953.00           | 1,041.42             | -88.42          | 109.28    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 REV ON BEHALF PMTS/STATE SRCS     | .00              | 14,667.36            | -14,667.36      | .00       |

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| FOOD SERVICE FUND (51)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS           | .00              | 14,667.36            | -14,667.36      | .00       |
| TOTAL REVENUE FROM STATE SOURCES               | 953.00           | 15,708.78            | -14,755.78      | 999.99    |
| REVENUE FROM FEDERAL SOURCES                   |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE                   |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE                 | .00              | .00                  | .00             | .00       |
| 4500B RESTR FED THRU ST-BRKfst                 | 24,959.00        | 4,219.94             | 20,739.06       | 16.91     |
| 4500BS RESTR FED-SEVERE NEED BRKFST            | .00              | .00                  | .00             | .00       |
| 4500L RESTR FED THRU ST-LUNCH                  | 65,090.00        | 79,342.15            | -14,252.15      | 121.90    |
| TOTAL RESTRICTED THROUGH THE STATE             | 90,049.00        | 83,562.09            | 6,486.91        | 92.80     |
| 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             | 90,049.00        | 83,562.09            | 6,486.91        | 92.80     |
| OTHER RECEIPTS                                 |                  |                      |                 |           |
| INTERFUND TRANSFERS                            |                  |                      |                 |           |
| 5210 FUND TRANSFER                             | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                      |                 |           |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                           | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                                 | 93,317.00        | 100,669.54           | -7,352.54       | 107.88    |
| TOTAL REVENUES                                 | 93,317.00        | 96,503.86            | -3,186.86       | 103.42    |

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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  | 30,496.00        | 31,135.90            | -639.90         | 102.10    |
| 0200                              | EMPLOYEE BENEFITS            | 7,306.00         | 8,028.08             | -722.08         | 109.88    |
| 0280                              | ON-BEHALF                    | .00              | 14,667.36            | -14,667.36      | .00       |
| 0300                              | PURCHASED PROF AND TECH SERV | 10,520.00        | 7,975.74             | 2,544.26        | 75.82     |
| 0400                              | PURCHASED PROPERTY SERVICES  | 876.00           | 716.05               | 159.95          | 81.74     |
| 0500                              | OTHER PURCHASED SERVICES     | .00              | 272.10               | -272.10         | .00       |
| 0600                              | SUPPLIES                     | 38,735.00        | 36,084.18            | 2,650.82        | 93.16     |
| 0700                              | PROPERTY                     | 5,384.00         | 3,043.44             | 2,340.56        | 56.53     |
| 0900                              | OTHER ITEMS                  | .00              | .00                  | .00             | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                              | 93,317.00        | 101,922.85           | -8,605.85       | 109.22    |
| TOTAL EXPENDITURES                |                              | 93,317.00        | 101,922.85           | -8,605.85       | 109.22    |
| TOTAL FOR FOOD SERVICE FUND (51)  |                              | .00              | -5,418.99            | 5,418.99        | .00       |

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| Fiscal Agent Funds (6)           | 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       |
| TOTAL RECEIPTS                   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                   | .00              | .00                  | .00             | .00       |
| TOTAL FOR Fiscal Agent Funds (6) | .00              | .00                  | .00             | .00       |

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



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| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 55,183.45            | -55,183.45      | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 55,183.45            | -55,183.45      | .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              | 10,060.18            | -10,060.18      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 10,060.18            | -10,060.18      | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 594.24               | -594.24         | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | 594.24               | -594.24         | .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              | 4,775.94             | -4,775.94       | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 4,775.94             | -4,775.94       | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00                  | .00             | .00       |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 3,185.51             | -3,185.51       | .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              | 3,185.51             | -3,185.51       | .00       |
| TOTAL EXPENDITURES                | .00              | 73,799.32            | -73,799.32      | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -73,799.32           | 73,799.32       | .00       |

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| FOOD SERVICE ASSETS (81)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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              | 4,302.30             | -4,302.30       | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 4,302.30             | -4,302.30       | .00       |
| TOTAL EXPENDITURES                 | .00              | 4,302.30             | -4,302.30       | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -4,302.30            | 4,302.30        | .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   | 2,241,258.70     | 2,846,754.14         | -605,495.44     | 127.02    |
| TOTAL OF EXPENDITURES FUND 1   | 2,241,258.70     | 1,935,784.69         | 305,474.01      | 86.37     |
| TOTAL FOR FUND 1   | .00              | 910,969.45           | -910,969.45     | .00       |
| TOTAL OF REVENUES FUND 2   | 433,613.00       | 454,920.74           | -21,307.74      | 104.91    |
| TOTAL OF EXPENDITURES FUND 2   | 433,613.00       | 454,920.74           | -21,307.74      | 104.91    |
| TOTAL FOR FUND 2   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 310   | 15,000.00        | 16,153.42            | -1,153.42       | 107.69    |
| TOTAL OF EXPENDITURES FUND 310   | 15,000.00        | 11,184.00            | 3,816.00        | 74.56     |
| TOTAL FOR FUND 310   | .00              | 4,969.42             | -4,969.42       | .00       |
| TOTAL OF REVENUES FUND 320   | 69,635.76        | 71,823.91            | -2,188.15       | 103.14    |
| TOTAL OF EXPENDITURES FUND 320   | 69,635.76        | 69,635.75            | .01             | 100.00    |
| TOTAL FOR FUND 320   | .00              | 2,188.16             | -2,188.16       | .00       |
| TOTAL OF REVENUES FUND 360   | .00              | 114.04               | -114.04         | .00       |
| TOTAL OF EXPENDITURES FUND 360   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 360   | .00              | 114.04               | -114.04         | .00       |
| TOTAL OF REVENUES FUND 400   | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
| TOTAL OF EXPENDITURES FUND 400   | 80,819.76        | 116,075.01           | -35,255.25      | 143.62    |
| TOTAL FOR FUND 400   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51  | 93,317.00        | 96,503.86            | -3,186.86       | 103.42    |
| TOTAL OF EXPENDITURES FUND 51  | 93,317.00        | 101,922.85           | -8,605.85       | 109.22    |
| TOTAL FOR FUND 51  | .00              | -5,418.99            | 5,418.99        | .00       |
| TOTAL OF REVENUES FUND 6   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 6   | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 6   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | 73,799.32            | -73,799.32      | .00       |
| TOTAL FOR FUND 8   | .00              | -73,799.32           | 73,799.32       | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 4,302.30             | -4,302.30       | .00       |
| TOTAL FOR FUND 81  | .00              | -4,302.30            | 4,302.30        | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 2,852,824.46     | 3,486,156.07         | -633,331.61     | 122.20    |
| GRAND TOTAL OF EXPENDITURES  | 2,852,824.46     | 2,573,448.03         | 279,376.43      | 90.21     |
| GRAND TOTAL  | .00              | 912,708.04           | -912,708.04     | .00       |

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BUDGET  
 APPROP

YR TO DATE  
 ACTUAL

AVAIL  
 BUDGET

%  
 USED

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