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SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 910,317.72 | 910,317.72 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 903,469.00 | 973,708.93 | -70,239.93 | 107.77 |
| 1113 PSC PROPERTY TAX | 47,054.00 | 60,550.11 | -13,496.11 | 128.68 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 9,405.08 | -9,405.08 | .00 |
| 1117 MOTOR VEHICLE TAX | 46,070.00 | 58,091.95 | -12,021.95 | 126.09 |
| TOTAL AD VALOREM TAXES | 996,593.00 | 1,101,756.07 | -105,163.07 | 110.55 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 100,000.00 | 115,078.04 | -15,078.04 | 115.08 |
| TOTAL SALES & USE TAXES | 100,000.00 | 115,078.04 | -15,078.04 | 115.08 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 4,717.97 | -4,717.97 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 4,717.97 | -4,717.97 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 1,779.82 | -1,779.82 | .00 |
| TOTAL OTHER TAXES | .00 | 1,779.82 | -1,779.82 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 400.00 | -400.00 | .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 | 400.00 | -400.00 | .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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 400.00 | 16,003.09 | -15,603.09 | 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 | 16,003.09 | -15,603.09 | 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 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 224.19 | -224.19 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 224.19 | -224.19 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,096,993.00 | 1,239,959.18 | -142,966.18 | 113.03 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 400,000.00 | 514,204.00 | -114,204.00 | 128.55 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 400,000.00 | 514,204.00 | -114,204.00 | 128.55 |
| OTHER STATE FUNDING | | | | |
| 3126 SUB SALARY REIMB (STATE) | .00 | 47.50 | -47.50 | .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 | 47.50 | -47.50 | .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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | IN LIEU OF TAXES | 4,776.00 | 4,781.85 | -5.85 | 100.12 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,776.00 | 4,781.85 | -5.85 | 100.12 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV ON BEHALF PMTS/STATE SRCS | 395,132.00 | 440,882.00 | -45,750.00 | 111.58 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 395,132.00 | 440,882.00 | -45,750.00 | 111.58 |
| | TOTAL REVENUE FROM STATE SOURCES | 799,908.00 | 959,915.35 | -160,007.35 | 120.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 | MEDICAID REIMBURSEMENT | .00 | 8,109.01 | -8,109.01 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | 8,109.01 | -8,109.01 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 8,109.01 | -8,109.01 | .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 | 1,896,901.00 | 2,207,983.54 | -311,082.54 | 116.40 |
| | TOTAL REVENUES | 2,807,218.72 | 3,118,301.26 | -311,082.54 | 111.08 |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 762,501.00 | 750,232.92 | 12,268.08 | 98.39 |
| 0200 | EMPLOYEE BENEFITS | 74,179.00 | 64,573.22 | 9,605.78 | 87.05 |
| 0280 | ON-BEHALF | 296,568.00 | 352,494.42 | -55,926.42 | 118.86 |
| 0300 | PURCHASED PROF AND TECH SERV | 70,825.00 | 48,380.52 | 22,444.48 | 68.31 |
| 0400 | PURCHASED PROPERTY SERVICES | 24,480.00 | 11,146.73 | 13,333.27 | 45.53 |
| 0500 | OTHER PURCHASED SERVICES | 59,519.00 | 42,506.00 | 17,013.00 | 71.42 |
| 0600 | SUPPLIES | 47,195.00 | 28,200.76 | 18,994.24 | 59.75 |
| 0700 | PROPERTY | 2,000.00 | .00 | 2,000.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,495.00 | .00 | 5,495.00 | .00 |
| TOTAL 1000 INSTRUCTION | | 1,342,762.00 | 1,297,534.57 | 45,227.43 | 96.63 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 82,780.00 | 82,358.16 | 421.84 | 99.49 |
| 0200 | EMPLOYEE BENEFITS | 3,749.00 | 3,825.95 | -76.95 | 102.05 |
| 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 | 5,750.00 | .00 | 5,750.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 92,279.00 | 86,184.11 | 6,094.89 | 93.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 47,750.00 | 51,515.92 | -3,765.92 | 107.89 |
| 0200 | EMPLOYEE BENEFITS | 2,489.00 | 2,356.53 | 132.47 | 94.68 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 35,000.00 | 5,976.90 | 29,023.10 | 17.08 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 2,250.00 | 1,887.32 | 362.68 | 83.88 |
| 0700 | PROPERTY | 20,000.00 | .00 | 20,000.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 107,489.00 | 61,736.67 | 45,752.33 | 57.44 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 143,570.00 | 143,570.23 | -.23 | 100.00 |
| 0200 | EMPLOYEE BENEFITS | 15,575.00 | 14,089.05 | 1,485.95 | 90.46 |
| 0280 | ON-BEHALF | 27,378.00 | 28,666.69 | -1,288.69 | 104.71 |
| 0300 | PURCHASED PROF AND TECH SERV | 69,753.00 | 67,184.05 | 2,568.95 | 96.32 |
| 0500 | OTHER PURCHASED SERVICES | 35,965.00 | 28,167.61 | 7,797.39 | 78.32 |
| 0600 | SUPPLIES | 4,000.00 | 999.53 | 3,000.47 | 24.99 |
| 0700 | PROPERTY | 1,405.00 | 728.95 | 676.05 | 51.88 |
| 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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 297,646.00 | 283,406.11 | 14,239.89 | 95.22 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 120,040.00 | 118,143.50 | 1,896.50 | 98.42 |
| 0200 EMPLOYEE BENEFITS | 12,123.00 | 12,434.42 | -311.42 | 102.57 |
| 0280 ON-BEHALF | 26,110.00 | 27,356.91 | -1,246.91 | 104.78 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,000.00 | 468.14 | 531.86 | 46.81 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 159,273.00 | 158,402.97 | 870.03 | 99.45 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0500 OTHER PURCHASED SERVICES | 37,742.00 | 24,481.08 | 13,260.92 | 64.86 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 37,742.00 | 24,481.08 | 13,260.92 | 64.86 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,422.00 | 23,422.08 | 999.92 | 95.91 |
| 0200 EMPLOYEE BENEFITS | 6,592.00 | 6,378.45 | 213.55 | 96.76 |
| 0280 ON-BEHALF | 7,334.00 | 7,882.90 | -548.90 | 107.48 |
| 0300 PURCHASED PROF AND TECH SERV | 2,500.00 | 1,026.61 | 1,473.39 | 41.06 |
| 0400 PURCHASED PROPERTY SERVICES | 266,908.00 | 133,961.36 | 132,946.64 | 50.19 |
| 0500 OTHER PURCHASED SERVICES | 26,100.00 | 3,386.42 | 22,713.58 | 12.97 |
| 0600 SUPPLIES | 78,125.00 | 40,910.23 | 37,214.77 | 52.37 |
| 0700 PROPERTY | 42,942.00 | .00 | 42,942.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 454,923.00 | 216,968.05 | 237,954.95 | 47.69 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | 2,804.45 | -2,804.45 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 4,960.08 | -4,960.08 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 7,764.53 | -7,764.53 | .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 | 3,242.00 | -242.00 | 108.07 |
| TOTAL 5200 FUND TRANSFERS | 3,000.00 | 3,242.00 | -242.00 | 108.07 |
| 5300 CONTINGENCY | | | | |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------|----------------------------|------------------|----------------------|-----------------|-----------|
| 0840 | CONTINGENCY | 312,104.72 | .00 | 312,104.72 | .00 |
| | TOTAL 5300 CONTINGENCY | 312,104.72 | .00 | 312,104.72 | .00 |
| | TOTAL EXPENDITURES | 2,807,218.72 | 2,139,720.09 | 667,498.63 | 76.22 |
| | TOTAL FOR GENERAL FUND (1) | .00 | 978,581.17 | -978,581.17 | .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 | .00 | -1,850.52 | 1,850.52 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | .00 | 100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,000.00 | -850.52 | 1,850.52 | -85.05 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,000.00 | -850.52 | 1,850.52 | -85.05 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 248,545.59 | 241,575.35 | 6,970.24 | 97.20 |
| TOTAL RESTRICTED | | 248,545.59 | 241,575.35 | 6,970.24 | 97.20 |
| 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 | | 248,545.59 | 241,575.35 | 6,970.24 | 97.20 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 229,134.00 | 210,254.51 | 18,879.49 | 91.76 |
| TOTAL RESTRICTED THROUGH THE STATE | | 229,134.00 | 210,254.51 | 18,879.49 | 91.76 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 229,134.00 | 210,254.51 | 18,879.49 | 91.76 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 3,000.00 | 3,242.00 | -242.00 | 108.07 |
| 5251 | TRANSFER FROM ESS | 5,173.91 | 10,136.74 | -4,962.83 | 195.92 |
| 5252 | TRANSFER FROM PROF DEV | .00 | .00 | .00 | .00 |
| 5253 | TRANSFER FROM TCHR RES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| 5254 | TRANFER FROM SAFE SCH | .00 | .00 | .00 | .00 |
| 5261 | TRANSFER TO OPER FLEX | .00 | -10,136.74 | 10,136.74 | .00 |
| | TOTAL INTERFUND TRANSFERS | 8,173.91 | 3,242.00 | 4,931.91 | 39.66 |
| | TOTAL OTHER RECEIPTS | 8,173.91 | 3,242.00 | 4,931.91 | 39.66 |
| | TOTAL RECEIPTS | 486,853.50 | 454,221.34 | 32,632.16 | 93.30 |
| | TOTAL REVENUES | 486,853.50 | 454,221.34 | 32,632.16 | 93.30 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 187,648.09 | 185,873.93 | 1,774.16 | 99.05 |
| 0200 EMPLOYEE BENEFITS | 32,257.00 | 34,049.25 | -1,792.25 | 105.56 |
| 0300 PURCHASED PROF AND TECH SERV | 105,863.55 | 98,323.45 | 7,540.10 | 92.88 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,199.46 | 1,836.08 | 9,363.38 | 16.39 |
| 0600 SUPPLIES | 105,896.88 | 100,060.97 | 5,835.91 | 94.49 |
| 0700 PROPERTY | 5,500.00 | .00 | 5,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,000.00 | 937.00 | 4,063.00 | 18.74 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 453,364.98 | 421,080.68 | 32,284.30 | 92.88 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,772.00 | 28,704.00 | 68.00 | 99.76 |
| 0200 EMPLOYEE BENEFITS | 1,228.00 | 1,296.00 | -68.00 | 105.54 |
| 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 | 140.00 | 140.66 | -.66 | 100.47 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,140.00 | 3,140.66 | -.66 | 100.02 |
| 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 | 303.52 | .00 | 303.52 | .00 |
| 0500 OTHER PURCHASED SERVICES | 45.00 | .00 | 45.00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 348.52 | .00 | 348.52 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 486,853.50 | 454,221.34 | 32,632.16 | 93.30 |
| 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 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 225.95 | -225.95 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 225.95 | -225.95 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 225.95 | -225.95 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 14,260.00 | 15,438.00 | -1,178.00 | 108.26 |
| TOTAL RESTRICTED | 14,260.00 | 15,438.00 | -1,178.00 | 108.26 |
| TOTAL REVENUE FROM STATE SOURCES | 14,260.00 | 15,438.00 | -1,178.00 | 108.26 |
| 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 | 14,260.00 | 15,663.95 | -1,403.95 | 109.85 |
| TOTAL REVENUES | 14,260.00 | 15,663.95 | -1,403.95 | 109.85 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 4,967.64 | .00 | 4,967.64 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 4,967.64 | .00 | 4,967.64 | .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 | 9,292.36 | 9,292.36 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 9,292.36 | 9,292.36 | .00 | 100.00 |
| TOTAL EXPENDITURES | 14,260.00 | 9,292.36 | 4,967.64 | 65.16 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 6,371.59 | -6,371.59 | .00 |

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| BUILDING FUND (5 CENT LEVY) (320) | 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 | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 53,869.00 | 53,429.62 | 439.38 | 99.18 |
| 1113 PSC PROPERTY TAX | 2,709.00 | 3,335.76 | -626.76 | 123.14 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 526.09 | -526.09 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 8,041.00 | 7,554.56 | 486.44 | 93.95 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 64,619.00 | 64,846.03 | -227.03 | 100.35 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 262.34 | -262.34 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 262.34 | -262.34 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 190.03 | -190.03 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 190.03 | -190.03 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 881.61 | -881.61 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 881.61 | -881.61 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 64,619.00 | 66,180.01 | -1,561.01 | 102.42 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,158.00 | 4,732.00 | 426.00 | 91.74 |
| TOTAL RESTRICTED | 5,158.00 | 4,732.00 | 426.00 | 91.74 |
| TOTAL REVENUE FROM STATE SOURCES | 5,158.00 | 4,732.00 | 426.00 | 91.74 |
| OTHER RECEIPTS | | | | |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 69,777.00 | 70,912.01 | -1,135.01 | 101.63 |
| TOTAL REVENUES | 69,777.00 | 70,912.01 | -1,135.01 | 101.63 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 | 69,777.00 | 69,777.00 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 69,777.00 | 69,777.00 | .00 | 100.00 |
| TOTAL EXPENDITURES | 69,777.00 | 69,777.00 | .00 | 100.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 1,135.01 | -1,135.01 | .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 | 260.48 | -260.48 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 260.48 | -260.48 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 260.48 | -260.48 | .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 | 260.48 | -260.48 | .00 |
| TOTAL REVENUES | .00 | 260.48 | -260.48 | .00 |

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| CONSTRUCTION FUND (360) | 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 | .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 | 260.48 | -260.48 | .00 |

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| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REV ON BEHALF PMTS/STATE SRCS | 35,255.00 | 35,255.66 | -.66 | 100.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 35,255.00 | 35,255.66 | -.66 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 35,255.00 | 35,255.66 | -.66 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 79,069.36 | 79,069.36 | .00 | 100.00 |
| | TOTAL INTERFUND TRANSFERS | 79,069.36 | 79,069.36 | .00 | 100.00 |
| | TOTAL OTHER RECEIPTS | 79,069.36 | 79,069.36 | .00 | 100.00 |
| | TOTAL RECEIPTS | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| | TOTAL REVENUES | 114,324.36 | 114,325.02 | -.66 | 100.00 |

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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 | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| | TOTAL 5100 DEBT SERVICE | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| | TOTAL EXPENDITURES | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .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 | .00 | -5,418.99 | 5,418.99 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 11.00 | 22.28 | -11.28 | 202.55 |
| TOTAL EARNINGS ON INVESTMENTS | 11.00 | 22.28 | -11.28 | 202.55 |
| 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 | 1,388.00 | 120.95 | 1,267.05 | 8.71 |
| 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 | 802.01 | -802.01 | .00 |
| 1626 NON-REIMB STAFF LUNCHES | .00 | 1,098.75 | -1,098.75 | .00 |
| 1629 NON-REIMBURSABLE FRUITS/VEG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,388.00 | 2,021.71 | -633.71 | 145.66 |
| 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 | 1,831.00 | 2,043.99 | -212.99 | 111.63 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,041.00 | 979.64 | 61.36 | 94.11 |
| TOTAL RESTRICTED | 1,041.00 | 979.64 | 61.36 | 94.11 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REV ON BEHALF PMTS/STATE SRCS | 14,667.00 | 15,765.79 | -1,098.79 | 107.49 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 14,667.00 | 15,765.79 | -1,098.79 | 107.49 |
| TOTAL REVENUE FROM STATE SOURCES | 15,708.00 | 16,745.43 | -1,037.43 | 106.60 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| 4500AS RESTR FED THRU ST-AFTER SCH | .00 | 744.48 | -744.48 | .00 |
| 4500B RESTR FED THRU ST-BRKfst | 5,379.00 | 23,388.18 | -18,009.18 | 434.81 |
| 4500BS RESTR FED-SEVERE NEED BRKFST | .00 | .00 | .00 | .00 |
| 4500L RESTR FED THRU ST-LUNCH | 79,342.00 | 74,731.84 | 4,610.16 | 94.19 |
| TOTAL RESTRICTED THROUGH THE STATE | 84,721.00 | 98,864.50 | -14,143.50 | 116.69 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | 7,959.23 | -7,959.23 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 7,959.23 | -7,959.23 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 84,721.00 | 106,823.73 | -22,102.73 | 126.09 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 4,960.08 | -4,960.08 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 4,960.08 | -4,960.08 | .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 | 4,960.08 | -4,960.08 | .00 |
| TOTAL RECEIPTS | 102,260.00 | 130,573.23 | -28,313.23 | 127.69 |
| TOTAL REVENUES | 102,260.00 | 125,154.24 | -22,894.24 | 122.39 |

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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 | 31,136.00 | 34,416.19 | -3,280.19 | 110.54 |
| 0200 | EMPLOYEE BENEFITS | 8,028.00 | 9,247.31 | -1,219.31 | 115.19 |
| 0280 | ON-BEHALF | 14,667.00 | 15,765.79 | -1,098.79 | 107.49 |
| 0300 | PURCHASED PROF AND TECH SERV | 7,975.00 | 7,433.20 | 541.80 | 93.21 |
| 0400 | PURCHASED PROPERTY SERVICES | 716.00 | 1,661.89 | -945.89 | 232.11 |
| 0500 | OTHER PURCHASED SERVICES | 272.00 | .00 | 272.00 | .00 |
| 0600 | SUPPLIES | 36,423.00 | 54,836.59 | -18,413.59 | 150.55 |
| 0700 | PROPERTY | 3,043.00 | .00 | 3,043.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 102,260.00 | 123,360.97 | -21,100.97 | 120.63 |
| TOTAL EXPENDITURES | | 102,260.00 | 123,360.97 | -21,100.97 | 120.63 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 1,793.27 | -1,793.27 | .00 |

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| Fiscal Agent Funds (6) | 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 |
| 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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % 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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 50,906.70 | -50,906.70 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 50,906.70 | -50,906.70 | .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 | 9,661.81 | -9,661.81 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 9,661.81 | -9,661.81 | .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 | 3,039.84 | -3,039.84 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | 3,039.84 | -3,039.84 | .00 |
| TOTAL EXPENDITURES | .00 | 68,978.53 | -68,978.53 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -68,978.53 | 68,978.53 | .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 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 APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 4,454.46 | -4,454.46 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 4,454.46 | -4,454.46 | .00 |
| TOTAL EXPENDITURES | .00 | 4,454.46 | -4,454.46 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -4,454.46 | 4,454.46 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 2,807,218.72 | 3,118,301.26 | -311,082.54 | 111.08 |
| TOTAL OF EXPENDITURES FUND 1 | 2,807,218.72 | 2,139,720.09 | 667,498.63 | 76.22 |
| TOTAL FOR FUND 1 | .00 | 978,581.17 | -978,581.17 | .00 |
| TOTAL OF REVENUES FUND 2 | 486,853.50 | 454,221.34 | 32,632.16 | 93.30 |
| TOTAL OF EXPENDITURES FUND 2 | 486,853.50 | 454,221.34 | 32,632.16 | 93.30 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 14,260.00 | 15,663.95 | -1,403.95 | 109.85 |
| TOTAL OF EXPENDITURES FUND 310 | 14,260.00 | 9,292.36 | 4,967.64 | 65.16 |
| TOTAL FOR FUND 310 | .00 | 6,371.59 | -6,371.59 | .00 |
| TOTAL OF REVENUES FUND 320 | 69,777.00 | 70,912.01 | -1,135.01 | 101.63 |
| TOTAL OF EXPENDITURES FUND 320 | 69,777.00 | 69,777.00 | .00 | 100.00 |
| TOTAL FOR FUND 320 | .00 | 1,135.01 | -1,135.01 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 260.48 | -260.48 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 360 | .00 | 260.48 | -260.48 | .00 |
| TOTAL OF REVENUES FUND 400 | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| TOTAL OF EXPENDITURES FUND 400 | 114,324.36 | 114,325.02 | -.66 | 100.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 102,260.00 | 125,154.24 | -22,894.24 | 122.39 |
| TOTAL OF EXPENDITURES FUND 51 | 102,260.00 | 123,360.97 | -21,100.97 | 120.63 |
| TOTAL FOR FUND 51 | .00 | 1,793.27 | -1,793.27 | .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 | 68,978.53 | -68,978.53 | .00 |
| TOTAL FOR FUND 8 | .00 | -68,978.53 | 68,978.53 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 4,454.46 | -4,454.46 | .00 |
| TOTAL FOR FUND 81 | .00 | -4,454.46 | 4,454.46 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 3,480,369.22 | 3,784,252.80 | -303,883.58 | 108.73 |
| GRAND TOTAL OF EXPENDITURES | 3,480,369.22 | 2,796,371.76 | 683,997.46 | 80.35 |
| GRAND TOTAL | .00 | 987,881.04 | -987,881.04 | .00 |

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BUDGET
 APPROP

YR TO DATE
 ACTUAL

AVAIL
 BUDGET

%
 USED

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