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9147tgosDAYTON INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021P 1
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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 1,949,715.62 | 1,949,715.62 | .00 | 100.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 | GENERAL PROPERTY TAX | 1,923,245.00 | 1,998,007.41 | -74,762.41 | 103.89 |
| 1113 | PSC PROPERTY TAX | 133,495.00 | 151,428.02 | -17,933.02 | 113.43 |
| 1115 | DELINQUENT PROPERTY TAX | 50,000.00 | 95,134.29 | -45,134.29 | 190.27 |
| 1117 | MOTOR VEHICLE TAX | 190,929.00 | 209,884.32 | -18,955.32 | 109.93 |
| 1119 | FRANCHISE TAX-DOC WATERCRAFT | 20,000.00 | 35,218.02 | -15,218.02 | 176.09 |
| TOTAL AD VALOREM TAXES | | 2,317,669.00 | 2,489,672.06 | -172,003.06 | 107.42 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 100.00 | 37.73 | 62.27 | 37.73 |
| TOTAL PENALTIES & INTEREST ON TAXES | | 100.00 | 37.73 | 62.27 | 37.73 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | 5,000.00 | 832.36 | 4,167.64 | 16.65 |
| TOTAL OTHER TAXES | | 5,000.00 | 832.36 | 4,167.64 | 16.65 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 150,304.00 | 150,304.39 | -.39 | 100.00 |
| 1280M | REV IN LIEU OF TAX-IRB MANHATT | .00 | 100,000.00 | -100,000.00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 150,304.00 | 250,304.39 | -100,000.39 | 166.53 |
| TUITION | | | | | |
| 1310 | TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TUITION | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 7,000.00 | 10,516.56 | -3,516.56 | 150.24 |
| TOTAL EARNINGS ON INVESTMENTS | | 7,000.00 | 10,516.56 | -3,516.56 | 150.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 1912 | BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 | OTHER GRANT REV | .00 | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 900.00 | 9,753.35 | -8,853.35 | 999.99 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | 10,000.00 | -10,000.00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 500.00 | 870.00 | -370.00 | 174.00 |
| 1990 | MISCELLANEOUS REVENUE | 8,000.00 | 7,290.42 | 709.58 | 91.13 |
| 1993 | OTHER REBATES | .00 | .00 | .00 | .00 |
| 1997 | OTHER REIMB-RESTITUTION & INS | 25,000.00 | 25,000.00 | .00 | 100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 34,400.00 | 52,913.77 | -18,513.77 | 153.82 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 2,514,473.00 | 2,804,276.87 | -289,803.87 | 111.53 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 4,015,719.00 | 4,043,933.00 | -28,214.00 | 100.70 |
| 3111R | SEEK-REG SCH | .00 | -204,733.76 | 204,733.76 | .00 |
| TOTAL STATE PROGRAM | | 4,015,719.00 | 3,839,199.24 | 176,519.76 | 95.60 |
| OTHER STATE FUNDING | | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | REIMB.NAT'L BOARD | .00 | 1,255.00 | -1,255.00 | .00 |
| 3131 | OTHER STATE MISC REIMB | 5,000.00 | .00 | 5,000.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 5,000.00 | 1,255.00 | 3,745.00 | 25.10 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | REV.IN LIEU OF TAXES/STATE | 9,900.00 | 10,306.49 | -406.49 | 104.11 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | 9,900.00 | 10,306.49 | -406.49 | 104.11 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | 2,452,149.00 | 2,415,450.66 | 36,698.34 | 98.50 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,452,149.00 | 2,415,450.66 | 36,698.34 | 98.50 |
| TOTAL REVENUE FROM STATE SOURCES | 6,482,768.00 | 6,266,211.39 | 216,556.61 | 96.66 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMB. | 20,000.00 | 91,811.19 | -71,811.19 | 459.06 |
| TOTAL FEDERAL REIMBURSEMENT | 20,000.00 | 91,811.19 | -71,811.19 | 459.06 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 20,000.00 | 91,811.19 | -71,811.19 | 459.06 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 54,000.00 | 57,306.46 | -3,306.46 | 106.12 |
| TOTAL INTERFUND TRANSFERS | 54,000.00 | 57,306.46 | -3,306.46 | 106.12 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 1,000.00 | 12,410.00 | -11,410.00 | 999.99 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00 | 12,410.00 | -11,410.00 | 999.99 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 55,000.00 | 69,716.46 | -14,716.46 | 126.76 |
| TOTAL RECEIPTS | 9,072,241.00 | 9,232,015.91 | -159,774.91 | 101.76 |
| TOTAL REVENUES | 11,021,956.62 | 11,181,731.53 | -159,774.91 | 101.45 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,124,231.00 | 2,741,924.50 | 382,306.50 | 87.76 |
| 0200 EMPLOYEE BENEFITS | 360,380.00 | 204,629.20 | 155,750.80 | 56.78 |
| 0280 ON-BEHALF | 1,574,708.00 | 1,544,683.92 | 30,024.08 | 98.09 |
| 0300 PURCHASED PROF AND TECH SERV | 57,900.00 | 25,145.57 | 32,754.43 | 43.43 |
| 0400 PURCHASED PROPERTY SERVICES | 49,672.00 | 48,342.20 | 1,329.80 | 97.32 |
| 0500 OTHER PURCHASED SERVICES | 96,153.00 | 69,079.23 | 27,073.77 | 71.84 |
| 0600 SUPPLIES | 102,602.00 | 48,592.52 | 54,009.48 | 47.36 |
| 0700 PROPERTY | 37,537.00 | 27,226.59 | 10,310.41 | 72.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 29,797.00 | 9,127.91 | 20,669.09 | 30.63 |
| TOTAL 1000 INSTRUCTION | 5,432,980.00 | 4,718,751.64 | 714,228.36 | 86.85 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 504,106.00 | 502,329.22 | 1,776.78 | 99.65 |
| 0200 EMPLOYEE BENEFITS | 40,855.00 | 42,054.26 | -1,199.26 | 102.94 |
| 0280 ON-BEHALF | 212,582.00 | 212,785.90 | -203.90 | 100.10 |
| 0300 PURCHASED PROF AND TECH SERV | 98,850.00 | 93,696.50 | 5,153.50 | 94.79 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 850.00 | 249.95 | 600.05 | 29.41 |
| 0600 SUPPLIES | 3,450.00 | 3,456.95 | -6.95 | 100.20 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 860,693.00 | 854,572.78 | 6,120.22 | 99.29 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 303,591.00 | 305,384.00 | -1,793.00 | 100.59 |
| 0200 EMPLOYEE BENEFITS | 24,146.00 | 26,339.88 | -2,193.88 | 109.09 |
| 0280 ON-BEHALF | 193,107.00 | 171,858.24 | 21,248.76 | 89.00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,473.00 | .00 | 18,473.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 37,790.00 | 808.00 | 36,982.00 | 2.14 |
| 0500 OTHER PURCHASED SERVICES | 300.00 | .00 | 300.00 | .00 |
| 0600 SUPPLIES | 47,564.00 | 14,808.57 | 32,755.43 | 31.13 |
| 0700 PROPERTY | 35,000.00 | 1,812.56 | 33,187.44 | 5.18 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,000.00 | 16,622.69 | 1,377.31 | 92.35 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 677,971.00 | 537,633.94 | 140,337.06 | 79.30 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 222,424.00 | 226,156.16 | -3,732.16 | 101.68 |
| 0200 EMPLOYEE BENEFITS | 105,993.00 | 80,176.53 | 25,816.47 | 75.64 |
| 0280 ON-BEHALF | 93,470.00 | 99,307.85 | -5,837.85 | 106.25 |
| 0300 PURCHASED PROF AND TECH SERV | 89,190.00 | 83,723.42 | 5,466.58 | 93.87 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 16,500.00 | 5,910.17 | 10,589.83 | 35.82 |
| 0600 SUPPLIES | 12,500.00 | 8,332.44 | 4,167.56 | 66.66 |
| 0700 PROPERTY | 4,500.00 | 4,789.65 | -289.65 | 106.44 |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 28,000.00 | 19,399.79 | 8,600.21 | 69.28 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 572,577.00 | 527,796.01 | 44,780.99 | 92.18 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 511,541.00 | 519,440.29 | -7,899.29 | 101.54 |
| 0200 | EMPLOYEE BENEFITS | 59,207.00 | 59,405.70 | -198.70 | 100.34 |
| 0280 | ON-BEHALF | 234,736.00 | 235,180.54 | -444.54 | 100.19 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 805,484.00 | 814,026.53 | -8,542.53 | 101.06 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 183,512.00 | 188,149.31 | -4,637.31 | 102.53 |
| 0200 | EMPLOYEE BENEFITS | 57,897.00 | 57,971.10 | -74.10 | 100.13 |
| 0280 | ON-BEHALF | 32,189.00 | 33,224.39 | -1,035.39 | 103.22 |
| 0300 | PURCHASED PROF AND TECH SERV | 9,200.00 | 8,712.13 | 487.87 | 94.70 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 1,444.00 | -1,444.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 70,180.00 | 70,527.86 | -347.86 | 100.50 |
| 0600 | SUPPLIES | 49,300.00 | 31,952.80 | 17,347.20 | 64.81 |
| 0700 | PROPERTY | 30,000.00 | 11,743.77 | 18,256.23 | 39.15 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 500.00 | .00 | 500.00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 432,778.00 | 403,725.36 | 29,052.64 | 93.29 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 262,700.00 | 230,090.75 | 32,609.25 | 87.59 |
| 0200 | EMPLOYEE BENEFITS | 81,757.00 | 75,728.71 | 6,028.29 | 92.63 |
| 0280 | ON-BEHALF | 38,894.00 | 40,630.63 | -1,736.63 | 104.47 |
| 0300 | PURCHASED PROF AND TECH SERV | 26,000.00 | 15,419.77 | 10,580.23 | 59.31 |
| 0400 | PURCHASED PROPERTY SERVICES | 187,200.00 | 188,802.20 | -1,602.20 | 100.86 |
| 0500 | OTHER PURCHASED SERVICES | 82,138.00 | 42,652.31 | 39,485.69 | 51.93 |
| 0600 | SUPPLIES | 268,800.00 | 203,156.80 | 65,643.20 | 75.58 |
| 0700 | PROPERTY | 30,500.00 | 1,549.85 | 28,950.15 | 5.08 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 450.00 | 668.00 | -218.00 | 148.44 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 978,439.00 | 798,699.02 | 179,739.98 | 81.63 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 62,500.00 | 46,151.12 | 16,348.88 | 73.84 |
| 0200 | EMPLOYEE BENEFITS | 18,323.00 | 13,805.40 | 4,517.60 | 75.34 |
| 0280 | ON-BEHALF | 8,605.00 | 8,149.61 | 455.39 | 94.71 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,300.00 | 337.00 | 1,963.00 | 14.65 |
| 0400 | PURCHASED PROPERTY SERVICES | 300.00 | .00 | 300.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 60,776.00 | 8,928.02 | 51,847.98 | 14.69 |
| 0600 | SUPPLIES | 17,400.00 | 5,464.24 | 11,935.76 | 31.40 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 170,204.00 | 82,835.39 | 87,368.61 | 48.67 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,000.00 | 8,436.02 | 2,563.98 | 76.69 |
| 0200 EMPLOYEE BENEFITS | 2,375.00 | 1,252.05 | 1,122.95 | 52.72 |
| 0280 ON-BEHALF | .00 | 1,059.51 | -1,059.51 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,000.00 | 13.81 | 2,986.19 | .46 |
| 0600 SUPPLIES | .00 | 128.07 | -128.07 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 16,375.00 | 10,889.46 | 5,485.54 | 66.50 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,000.00 | 999.50 | .50 | 99.95 |
| 0400 PURCHASED PROPERTY SERVICES | 2,900.00 | 1,203.11 | 1,696.89 | 41.49 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,650.00 | 3,057.18 | 592.82 | 83.76 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 7,550.00 | 5,259.79 | 2,290.21 | 69.67 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,162.18 | -3,162.18 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 140.72 | -140.72 | .00 |
| 0280 ON-BEHALF | .00 | 558.39 | -558.39 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 159.00 | -159.00 | .00 |
| 0600 SUPPLIES | 9,000.00 | 5,574.26 | 3,425.74 | 61.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 900.00 | .00 | 900.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 9,900.00 | 9,594.55 | 305.45 | 96.91 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,139.00 | 8,139.04 | -.04 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 8,139.00 | 8,139.04 | -.04 | 100.00 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 76,950.00 | 76,180.00 | 770.00 | 99.00 |
| TOTAL 5200 FUND TRANSFERS | 76,950.00 | 76,180.00 | 770.00 | 99.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 971,916.62 | .00 | 971,916.62 | .00 |
| TOTAL 5300 CONTINGENCY | 971,916.62 | .00 | 971,916.62 | .00 |
| TOTAL EXPENDITURES | 11,021,956.62 | 8,848,103.51 | 2,173,853.11 | 80.28 |
| TOTAL FOR GENERAL FUND (1) | .00 | 2,333,628.02 | -2,333,628.02 | .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 | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| 1280A KID CARE - CHR PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310A KID CARE TUITION FROM IND. | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | 44,607.80 | -44,607.80 | .00 |
| TOTAL FOOD SERVICE | .00 | 44,607.80 | -44,607.80 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER GRANT REV | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 14,167.99 | -14,167.99 | .00 |
| 1920A KID CARE | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | 50,360.84 | -50,360.84 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 64,528.83 | -64,528.83 | .00 |

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| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 109,136.63 | -109,136.63 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 237,681.00 | 237,681.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | | 237,681.00 | 237,681.00 | .00 | 100.00 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 440,601.48 | 512,845.93 | -72,244.45 | 116.40 |
| TOTAL RESTRICTED | | 440,601.48 | 512,845.93 | -72,244.45 | 116.40 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 678,282.48 | 750,526.93 | -72,244.45 | 110.65 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,848,998.15 | 2,107,359.06 | 741,639.09 | 73.97 |
| TOTAL RESTRICTED THROUGH THE STATE | | 2,848,998.15 | 2,107,359.06 | 741,639.09 | 73.97 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 2,848,998.15 | 2,107,359.06 | 741,639.09 | 73.97 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 18,000.00 | 17,230.00 | 770.00 | 95.72 |
| 5231 | TRANSF FROM TITLE II | 54,870.00 | 54,870.00 | .00 | 100.00 |
| 5241 | TRANSF TO TITLE 1 | -54,870.00 | -54,870.00 | .00 | 100.00 |
| 5251 | FLEX FOCU TRANSF FROM ESS | .00 | 14,386.91 | -14,386.91 | .00 |
| 5261 | FLEX TRANS TO FLEX OPERATIONAL | .00 | -14,386.91 | 14,386.91 | .00 |
| TOTAL INTERFUND TRANSFERS | | 18,000.00 | 17,230.00 | 770.00 | 95.72 |
| TOTAL OTHER RECEIPTS | | 18,000.00 | 17,230.00 | 770.00 | 95.72 |
| TOTAL RECEIPTS | | 3,545,280.63 | 2,984,252.62 | 561,028.01 | 84.18 |
| TOTAL REVENUES | | 3,545,280.63 | 2,984,252.62 | 561,028.01 | 84.18 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,651,212.25 | 1,110,873.28 | 540,338.97 | 67.28 |
| 0200 EMPLOYEE BENEFITS | 461,920.00 | 250,049.63 | 211,870.37 | 54.13 |
| 0300 PURCHASED PROF AND TECH SERV | 49,259.69 | 37,998.22 | 11,261.47 | 77.14 |
| 0400 PURCHASED PROPERTY SERVICES | 32,986.00 | 32,986.41 | -.41 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 57,500.18 | 19,888.78 | 37,611.40 | 34.59 |
| 0600 SUPPLIES | 254,125.59 | 354,575.65 | -100,450.06 | 139.53 |
| 0700 PROPERTY | 489,186.08 | 294,548.28 | 194,637.80 | 60.21 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,500.00 | 1,811.12 | -311.12 | 120.74 |
| TOTAL 1000 INSTRUCTION | 2,997,689.79 | 2,102,731.37 | 894,958.42 | 70.15 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 98,692.00 | 102,381.34 | -3,689.34 | 103.74 |
| 0200 EMPLOYEE BENEFITS | 4,397.00 | 10,078.87 | -5,681.87 | 229.22 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 5,459.12 | .00 | 5,459.12 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 108,548.12 | 112,460.21 | -3,912.09 | 103.60 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 360.00 | -360.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 51.09 | -51.09 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 27,847.33 | 18,449.53 | 9,397.80 | 66.25 |
| 0500 OTHER PURCHASED SERVICES | 7,300.00 | 1,689.90 | 5,610.10 | 23.15 |
| 0600 SUPPLIES | .00 | 164,392.12 | -164,392.12 | .00 |
| 0700 PROPERTY | .00 | 104,124.00 | -104,124.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 35,147.33 | 289,066.64 | -253,919.31 | 822.44 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 34,999.92 | -34,999.92 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 10,984.31 | -10,984.31 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0600 | SUPPLIES | 92,949.00 | 31,424.25 | 61,524.75 | 33.81 |
| 0700 | PROPERTY | 36,000.00 | 28,796.30 | 7,203.70 | 79.99 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 128,949.00 | 106,204.78 | 22,744.22 | 82.36 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 5,131.68 | -5,131.68 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 1,660.99 | -1,660.99 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 37,339.00 | 3,704.95 | 33,634.05 | 9.92 |
| 0400 | PURCHASED PROPERTY SERVICES | 22,213.00 | 22,463.00 | -250.00 | 101.13 |
| 0500 | OTHER PURCHASED SERVICES | 65,456.00 | 35,444.00 | 30,012.00 | 54.15 |
| 0600 | SUPPLIES | 65,000.00 | 88,613.01 | -23,613.01 | 136.33 |
| 0700 | PROPERTY | .00 | 7,207.95 | -7,207.95 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 190,008.00 | 164,225.58 | 25,782.42 | 86.43 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,000.00 | 12,033.02 | -33.02 | 100.28 |
| 0500 | OTHER PURCHASED SERVICES | 24,576.00 | 10,076.00 | 14,500.00 | 41.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 36,576.00 | 22,109.02 | 14,466.98 | 60.45 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 11,853.59 | -11,853.59 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 3,847.53 | -3,847.53 | .00 |
| 0600 | SUPPLIES | .00 | 16,038.70 | -16,038.70 | .00 |
| 0700 | PROPERTY | .00 | 3,750.00 | -3,750.00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 35,489.82 | -35,489.82 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 3,480.59 | -3,480.59 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 1,549.26 | -1,549.26 | .00 |
| 0600 | SUPPLIES | .00 | 2,823.69 | -2,823.69 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | 7,853.54 | -7,853.54 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 213,228.00 | 104,951.80 | 108,276.20 | 49.22 |
| 0200 | EMPLOYEE BENEFITS | 5,005.00 | 4,857.72 | 147.28 | 97.06 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,500.00 | 5,500.00 | .00 | 100.00 |
| 0500 | OTHER PURCHASED SERVICES | 687.12 | 1,087.12 | -400.00 | 158.21 |
| 0600 | SUPPLIES | 25,469.00 | 27,715.02 | -2,246.02 | 108.82 |

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| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 249,889.12 | 144,111.66 | 105,777.46 | 57.67 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 3,746,807.36 | 2,984,252.62 | 762,554.74 | 79.65 |
| TOTAL FOR SPECIAL REVENUE (2) | | -201,526.73 | .00 | -201,526.73 | .00 |

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| DIST ACTIVITY(SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 44,442.70 | 44,442.68 | .02 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1740 FEES - DAF | 4,241.45 | .00 | 4,241.45 | .00 |
| 1740T TEXTBOOK FEES-DAF | .00 | 55.00 | -55.00 | .00 |
| 1750 DONATIONS - DAF | 13,000.00 | 8,500.00 | 4,500.00 | 65.38 |
| 1750G GRANTS - DAF | .00 | .00 | .00 | .00 |
| 1790 OTHER FUNDRAISERS -DAF | 1,000.00 | 825.00 | 175.00 | 82.50 |
| 1790F FUNDR-OPER-NOSTUDENTS-DAF | 10,992.35 | 10,992.35 | .00 | 100.00 |
| 1790P PICTURE PROFITS | 1,422.20 | .00 | 1,422.20 | .00 |
| TOTAL STUDENT ACTIVITIES | 30,656.00 | 20,372.35 | 10,283.65 | 66.45 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 30,656.00 | 20,372.35 | 10,283.65 | 66.45 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 10,374.05 | -10,374.05 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 10,374.05 | -10,374.05 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 10,374.05 | -10,374.05 | .00 |
| TOTAL RECEIPTS | 30,656.00 | 30,746.40 | -90.40 | 100.29 |
| TOTAL REVENUES | 75,098.70 | 75,189.08 | -90.38 | 100.12 |

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| DIST ACTIVITY(SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,098.27 | -1,098.27 | .00 |
| 0600 SUPPLIES | 51,247.70 | 11,281.69 | 39,966.01 | 22.01 |
| 0700 PROPERTY | 19,033.00 | .00 | 19,033.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,522.02 | -5,522.02 | .00 |
| TOTAL 1000 INSTRUCTION | 70,280.70 | 17,901.98 | 52,378.72 | 25.47 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | 1,098.00 | .00 | 1,098.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,098.00 | .00 | 1,098.00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 3,720.00 | .00 | 3,720.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,720.00 | .00 | 3,720.00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 75,098.70 | 17,901.98 | 57,196.72 | 23.84 |
| TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21) | .00 | 57,287.10 | -57,287.10 | .00 |

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| SCHOOL ACTIVITY FDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 154,060.00 | 154,060.96 | -.96 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,099.00 | 458.05 | 2,640.95 | 14.78 |
| TOTAL EARNINGS ON INVESTMENTS | 3,099.00 | 458.05 | 2,640.95 | 14.78 |
| FOOD SERVICE | | | | |
| 1637 VENDING-STAFF GENERATED | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS-ACTIVITY FUNDS | 50,372.00 | 34,350.75 | 16,021.25 | 68.19 |
| 1730 DUES-ACTIVITY FUNDS | 1,510.00 | .00 | 1,510.00 | .00 |
| 1740 FEES-ACTIVITY FUNDS | 5,087.00 | 1,743.75 | 3,343.25 | 34.28 |
| 1750 SCHOLARSHIP-GENERAL DHS | 1,625.00 | 14,240.00 | -12,615.00 | 876.31 |
| 1790 STUD ACT-HS GENERAL | 215,604.00 | 97,729.39 | 117,874.61 | 45.33 |
| TOTAL STUDENT ACTIVITIES | 274,198.00 | 148,063.89 | 126,134.11 | 54.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 13,780.00 | 20,869.13 | -7,089.13 | 151.45 |
| 1990 MISCELLANEOUS REVENUE | 3,020.00 | 8,222.70 | -5,202.70 | 272.27 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16,800.00 | 29,091.83 | -12,291.83 | 173.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | 294,097.00 | 177,613.77 | 116,483.23 | 60.39 |
| TOTAL RECEIPTS | 294,097.00 | 177,613.77 | 116,483.23 | 60.39 |
| TOTAL REVENUES | 448,157.00 | 331,674.73 | 116,482.27 | 74.01 |

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| SCHOOL ACTIVITY FDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | 284,286.00 | 179,341.84 | 104,944.16 | 63.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 162,172.00 | .00 | 162,172.00 | .00 |
| TOTAL 1000 INSTRUCTION | 446,458.00 | 179,341.84 | 267,116.16 | 40.17 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 1,699.00 | .00 | 1,699.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,699.00 | .00 | 1,699.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 10,374.05 | -10,374.05 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 10,374.05 | -10,374.05 | .00 |
| TOTAL EXPENDITURES | 448,157.00 | 189,715.89 | 258,441.11 | 42.33 |
| TOTAL FOR SCHOOL ACTIVITY FDS (25) | .00 | 141,958.84 | -141,958.84 | .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 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | 82,047.00 | 82,048.00 | -1.00 | 100.00 |
| TOTAL RESTRICTED | | 82,047.00 | 82,048.00 | -1.00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 82,047.00 | 82,048.00 | -1.00 | 100.00 |
| TOTAL RECEIPTS | | 82,047.00 | 82,048.00 | -1.00 | 100.00 |
| TOTAL REVENUES | | 82,047.00 | 82,048.00 | -1.00 | 100.00 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 81,434.00 | .00 | 81,434.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 81,434.00 | .00 | 81,434.00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 613.00 | 50,725.00 | -50,112.00 | 999.99 |
| TOTAL 5200 FUND TRANSFERS | 613.00 | 50,725.00 | -50,112.00 | 999.99 |
| TOTAL EXPENDITURES | 82,047.00 | 50,725.00 | 31,322.00 | 61.82 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 31,323.00 | -31,323.00 | .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 | 120,886.00 | 120,886.00 | .00 | 100.00 |
| TOTAL AD VALOREM TAXES | 120,886.00 | 120,886.00 | .00 | 100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 120,886.00 | 120,886.00 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 254,891.00 | 254,891.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 254,891.00 | 254,891.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 254,891.00 | 254,891.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 375,777.00 | 375,777.00 | .00 | 100.00 |
| TOTAL REVENUES | 375,777.00 | 375,777.00 | .00 | 100.00 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 375,777.00 | 366,155.04 | 9,621.96 | 97.44 |
| TOTAL 5200 FUND TRANSFERS | 375,777.00 | 366,155.04 | 9,621.96 | 97.44 |
| TOTAL EXPENDITURES | 375,777.00 | 366,155.04 | 9,621.96 | 97.44 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 9,621.96 | -9,621.96 | .00 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 50,725.00 | -50,725.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 50,725.00 | -50,725.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 50,725.00 | -50,725.00 | .00 |
| TOTAL RECEIPTS | .00 | 50,725.00 | -50,725.00 | .00 |
| TOTAL REVENUES | .00 | 50,725.00 | -50,725.00 | .00 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,547.31 | -4,547.31 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 7,645.00 | -7,645.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 12,192.31 | -12,192.31 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 12,192.31 | -12,192.31 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 38,532.69 | -38,532.69 | .00 |

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| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON BEHALF PAYMENTS | .00 | 85,645.01 | -85,645.01 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 85,645.01 | -85,645.01 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | 85,645.01 | -85,645.01 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 435,340.00 | 425,105.04 | 10,234.96 | 97.65 |
| | TOTAL INTERFUND TRANSFERS | 435,340.00 | 425,105.04 | 10,234.96 | 97.65 |
| | TOTAL OTHER RECEIPTS | 435,340.00 | 425,105.04 | 10,234.96 | 97.65 |
| | TOTAL RECEIPTS | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| | TOTAL REVENUES | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |

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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 | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| TOTAL 5100 DEBT SERVICE | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| TOTAL EXPENDITURES | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| 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 | 135,904.00 | 135,094.90 | 809.10 | 99.40 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 796.69 | -796.69 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 796.69 | -796.69 | .00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 25,000.00 | 4,845.55 | 20,154.45 | 19.38 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 500.00 | .00 | 500.00 | .00 |
| 1631 CATERING | 250.00 | 449.81 | -199.81 | 179.92 |
| 1650 SUMMER FOOD PROG-LOCAL | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 25,750.00 | 5,295.36 | 20,454.64 | 20.56 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1993 OTHER REBATES | .00 | 655.24 | -655.24 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 655.24 | -655.24 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 25,750.00 | 6,747.29 | 19,002.71 | 26.20 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,000.00 | 6,363.07 | -1,363.07 | 127.26 |
| TOTAL RESTRICTED | 5,000.00 | 6,363.07 | -1,363.07 | 127.26 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | 79,000.00 | 75,492.56 | 3,507.44 | 95.56 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 79,000.00 | 75,492.56 | 3,507.44 | 95.56 |
| TOTAL REVENUE FROM STATE SOURCES | 84,000.00 | 81,855.63 | 2,144.37 | 97.45 |

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| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 768,775.00 | 1,420,173.95 | -651,398.95 | 184.73 |
| | TOTAL RESTRICTED THROUGH THE STATE | 768,775.00 | 1,420,173.95 | -651,398.95 | 184.73 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | 25,000.00 | -25,000.00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 25,000.00 | -25,000.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 768,775.00 | 1,445,173.95 | -676,398.95 | 187.98 |
| 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 | | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 878,525.00 | 1,533,776.87 | -655,251.87 | 174.59 |
| | TOTAL REVENUES | 1,014,429.00 | 1,668,871.77 | -654,442.77 | 164.51 |

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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 | 309,093.00 | 298,682.09 | 10,410.91 | 96.63 |
| 0200 EMPLOYEE BENEFITS | 80,096.00 | 76,851.66 | 3,244.34 | 95.95 |
| 0280 ON-BEHALF | 79,000.00 | 75,492.56 | 3,507.44 | 95.56 |
| 0300 PURCHASED PROF AND TECH SERV | 22,250.00 | 12,862.79 | 9,387.21 | 57.81 |
| 0400 PURCHASED PROPERTY SERVICES | 12,500.00 | 14,038.56 | -1,538.56 | 112.31 |
| 0500 OTHER PURCHASED SERVICES | 1,050.00 | 417.16 | 632.84 | 39.73 |
| 0600 SUPPLIES | 340,075.00 | 542,232.60 | -202,157.60 | 159.45 |
| 0700 PROPERTY | 28,955.00 | 7,724.95 | 21,230.05 | 26.68 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 750.00 | 435.65 | 314.35 | 58.09 |
| 0840 CONTINGENCY | 86,660.00 | .00 | 86,660.00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 960,429.00 | 1,028,738.02 | -68,309.02 | 107.11 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 54,000.00 | 57,306.46 | -3,306.46 | 106.12 |
| TOTAL 5200 FUND TRANSFERS | 54,000.00 | 57,306.46 | -3,306.46 | 106.12 |
| TOTAL EXPENDITURES | 1,014,429.00 | 1,086,044.48 | -71,615.48 | 107.06 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 582,827.29 | -582,827.29 | .00 |

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| DAY CARE SERVICES (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,070.31 | 3,070.31 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 TUITION FROM INDIVIDUALS | 61,755.00 | 69,119.90 | -7,364.90 | 111.93 |
| 1819 OTHER FEES-DAYCARE | 100.00 | .00 | 100.00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 61,855.00 | 69,119.90 | -7,264.90 | 111.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 61,855.00 | 69,119.90 | -7,264.90 | 111.75 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,000.00 | 1,220.00 | 3,780.00 | 24.40 |
| TOTAL RESTRICTED | 5,000.00 | 1,220.00 | 3,780.00 | 24.40 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | 8,417.07 | -8,417.07 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 8,417.07 | -8,417.07 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 5,000.00 | 9,637.07 | -4,637.07 | 192.74 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

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| DAY CARE SERVICES (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 66,855.00 | 78,756.97 | -11,901.97 | 117.80 |
| TOTAL REVENUES | 69,925.31 | 81,827.28 | -11,901.97 | 117.02 |

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| DAY CARE SERVICES (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,000.00 | 47,665.75 | 2,334.25 | 95.33 |
| 0200 EMPLOYEE BENEFITS | 15,855.00 | 14,552.49 | 1,302.51 | 91.78 |
| 0280 ON-BEHALF | .00 | 8,417.07 | -8,417.07 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,000.00 | 241.00 | 759.00 | 24.10 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,070.31 | .00 | 3,070.31 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 69,925.31 | 70,876.31 | -951.00 | 101.36 |
| TOTAL EXPENDITURES | 69,925.31 | 70,876.31 | -951.00 | 101.36 |
| TOTAL FOR DAY CARE SERVICES (52) | .00 | 10,950.97 | -10,950.97 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61) | .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 ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 157,687.62 | -157,687.62 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 157,687.62 | -157,687.62 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 2,581.86 | -2,581.86 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 2,581.86 | -2,581.86 | .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 | 5,681.00 | -5,681.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 5,681.00 | -5,681.00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 254,292.55 | -254,292.55 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 254,292.55 | -254,292.55 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 12,076.09 | -12,076.09 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 12,076.09 | -12,076.09 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | 71.91 | -71.91 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | 71.91 | -71.91 | .00 |
| TOTAL EXPENDITURES | .00 | 432,391.03 | -432,391.03 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -432,391.03 | 432,391.03 | .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 ASSETS | .00 | -2,274.29 | 2,274.29 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -2,274.29 | 2,274.29 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | -2,274.29 | 2,274.29 | .00 |
| | TOTAL RECEIPTS | .00 | -2,274.29 | 2,274.29 | .00 |
| | TOTAL REVENUES | .00 | -2,274.29 | 2,274.29 | .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 | 18,886.51 | -18,886.51 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 18,886.51 | -18,886.51 | .00 |
| TOTAL EXPENDITURES | .00 | 18,886.51 | -18,886.51 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -21,160.80 | 21,160.80 | .00 |

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

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| DAY CARE ASSETS (82) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | 479.04 | -479.04 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 479.04 | -479.04 | .00 |
| TOTAL EXPENDITURES | .00 | 479.04 | -479.04 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | -479.04 | 479.04 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 11,021,956.62 | 11,181,731.53 | -159,774.91 | 101.45 |
| TOTAL OF EXPENDITURES FUND 1 | 11,021,956.62 | 8,848,103.51 | 2,173,853.11 | 80.28 |
| TOTAL FOR FUND 1 | .00 | 2,333,628.02 | -2,333,628.02 | .00 |
| TOTAL OF REVENUES FUND 2 | 3,545,280.63 | 2,984,252.62 | 561,028.01 | 84.18 |
| TOTAL OF EXPENDITURES FUND 2 | 3,746,807.36 | 2,984,252.62 | 762,554.74 | 79.65 |
| TOTAL FOR FUND 2 | -201,526.73 | .00 | -201,526.73 | .00 |
| TOTAL OF REVENUES FUND 21 | 75,098.70 | 75,189.08 | -90.38 | 100.12 |
| TOTAL OF EXPENDITURES FUND 21 | 75,098.70 | 17,901.98 | 57,196.72 | 23.84 |
| TOTAL FOR FUND 21 | .00 | 57,287.10 | -57,287.10 | .00 |
| TOTAL OF REVENUES FUND 25 | 448,157.00 | 331,674.73 | 116,482.27 | 74.01 |
| TOTAL OF EXPENDITURES FUND 25 | 448,157.00 | 189,715.89 | 258,441.11 | 42.33 |
| TOTAL FOR FUND 25 | .00 | 141,958.84 | -141,958.84 | .00 |
| TOTAL OF REVENUES FUND 310 | 82,047.00 | 82,048.00 | -1.00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 82,047.00 | 50,725.00 | 31,322.00 | 61.82 |
| TOTAL FOR FUND 310 | .00 | 31,323.00 | -31,323.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 375,777.00 | 375,777.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 320 | 375,777.00 | 366,155.04 | 9,621.96 | 97.44 |
| TOTAL FOR FUND 320 | .00 | 9,621.96 | -9,621.96 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 50,725.00 | -50,725.00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 12,192.31 | -12,192.31 | .00 |
| TOTAL FOR FUND 360 | .00 | 38,532.69 | -38,532.69 | .00 |
| TOTAL OF REVENUES FUND 400 | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| TOTAL OF EXPENDITURES FUND 400 | 435,340.00 | 510,750.05 | -75,410.05 | 117.32 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,014,429.00 | 1,668,871.77 | -654,442.77 | 164.51 |
| TOTAL OF EXPENDITURES FUND 51 | 1,014,429.00 | 1,086,044.48 | -71,615.48 | 107.06 |
| TOTAL FOR FUND 51 | .00 | 582,827.29 | -582,827.29 | .00 |
| TOTAL OF REVENUES FUND 52 | 69,925.31 | 81,827.28 | -11,901.97 | 117.02 |
| TOTAL OF EXPENDITURES FUND 52 | 69,925.31 | 70,876.31 | -951.00 | 101.36 |
| TOTAL FOR FUND 52 | .00 | 10,950.97 | -10,950.97 | .00 |
| TOTAL OF REVENUES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 432,391.03 | -432,391.03 | .00 |
| TOTAL FOR FUND 8 | .00 | -432,391.03 | 432,391.03 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | -2,274.29 | 2,274.29 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 18,886.51 | -18,886.51 | .00 |
| TOTAL FOR FUND 81 | .00 | -21,160.80 | 21,160.80 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | 479.04 | -479.04 | .00 |
| TOTAL FOR FUND 82 | .00 | -479.04 | 479.04 | .00 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

| | | | | |
|-----------------------------|---------------|---------------|---------------|---------|
| GRAND TOTAL OF REVENUES | 16,632,671.26 | 16,781,372.01 | -148,700.75 | 100.89 |
| GRAND TOTAL OF EXPENDITURES | 16,834,197.99 | 13,613,774.83 | 3,220,423.16 | 80.87 |
| GRAND TOTAL | -201,526.73 | 3,167,597.18 | -3,369,123.91 | -999.99 |

** END OF REPORT - Generated by trish gosney **

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| GENERAL FUND (1) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 2,327,109.78 |
| ACCOUNTS RECEIVABLE | 36,253.60 |
| TOTAL ASSETS | 2,363,363.38 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -13,730.54 |
| ACCR SALARIES & BENEFIT PBLE | -16,004.82 |
| TOTAL LIABILITIES | -29,735.36 |
| FUND BALANCE | |
| ASSIGNED-PURCH OBL - PRD 13/YE | -26,521.13 |
| UNASSIGNED FUND BALANCE | -2,307,106.89 |
| TOTAL FUND BALANCE FOR FUND 1 | -2,333,628.02 |

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| SPECIAL REVENUE (2) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | -290,948.35 |
| ACCOUNTS RECEIVABLE | 471,720.10 |
| TOTAL ASSETS | 180,771.75 |
| LIABILITIES | |
| ADVANCES FROM GRANTORS | -180,771.75 |
| TOTAL LIABILITIES | -180,771.75 |
| FUND BALANCE | |
| ASSIGNED-PURCH OBL - PRD 13/YE | -191,334.59 |
| UNASSIGNED FUND BALANCE | 191,334.59 |
| TOTAL FUND BALANCE FOR FUND 2 | .00 |

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| DIST ACTIVITY(SPEC REV ANN) (21) | ACCOUNT BALANCE |
|----------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 57,287.10 |
| TOTAL ASSETS | 57,287.10 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -57,287.10 |
| TOTAL FUND BALANCE FOR FUND 21 | -57,287.10 |

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| SCHOOL ACTIVITY FDS (25) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 141,958.84 |
| TOTAL ASSETS | 141,958.84 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -141,958.84 |
| TOTAL FUND BALANCE FOR FUND 25 | -141,958.84 |

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| CAPITAL OUTLAY FUND (310) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 63,290.47 |
| TOTAL ASSETS | 63,290.47 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR BG-1 | -31,323.00 |
| RESTRICTED-SFCC ESCROW-CURRENT | -31,967.47 |
| TOTAL FUND BALANCE FOR FUND 310 | -63,290.47 |

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| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT BALANCE |
|-----------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 9,621.96 |
| TOTAL ASSETS | 9,621.96 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR BG-1 | -9,621.96 |
| TOTAL FUND BALANCE FOR FUND 320 | -9,621.96 |

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| CONSTRUCTION FUND (360) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 55,984.60 |
| TOTAL ASSETS | 55,984.60 |
| FUND BALANCE | |
| RESTRICTED-FUTURECONST (BG-1) | -55,984.60 |
| TOTAL FUND BALANCE FOR FUND 360 | -55,984.60 |

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| DEBT SERVICE FUND (400) | | ACCOUNT BALANCE |
|-------------------------|--|--------------------|
| <hr/> | | |
| ASSETS | | |
| CASH IN BANK | | -11,657.39 |
| PREPAID EXPENDITURES | | 11,657.39 |
| TOTAL ASSETS | | .00 |

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| FOOD SERVICE FUND (51) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 407,856.52 |
| ACCOUNTS RECEIVABLE | 176,153.53 |
| INVENTORIES FOR CONSUMPTION | 1,504.14 |
| DEFERRED OUTFL -OPEB LIAB | 27,669.00 |
| DEFER OUTFLOW-PENSION LIAB | 49,184.00 |
| TOTAL ASSETS | 662,367.19 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -1,182.76 |
| UNFUNDED OPEB LIAB-OPEB LIAB | -145,441.00 |
| UNFUNDED PENS LIAB-PENSION | -175,584.00 |
| DEF INFLOW RESOUR-OPEB LIAB | -42,128.00 |
| DEFER INFLOW RESOR-PENSION | -6,943.00 |
| TOTAL LIABILITIES | -371,278.76 |
| FUND BALANCE | |
| RESTRICTED-OTHER OPEB LIAB | 159,900.00 |
| RESTRICTED OTHER-PENSIONLIAB | 133,343.00 |
| RESTRICTED-NET POSITION | -582,154.30 |
| RESTR NET POSITION-INVENTO | -2,177.13 |
| TOTAL FUND BALANCE FOR FUND 51 | -291,088.43 |

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| DAY CARE SERVICES (52) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 10,950.97 |
| TOTAL ASSETS | 10,950.97 |
| FUND BALANCE | |
| RESTRICTED-NET ASSETS | -10,950.97 |
| TOTAL FUND BALANCE FOR FUND 52 | -10,950.97 |

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| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| LAND | 194,053.00 |
| LAND IMPROVEMENTS | 99,756.92 |
| ACCUM DEPR-LAND IMPROVEMENTS | -90,285.54 |
| BUILDINGS/BLDG IMPROVEMENTS | 14,108,119.81 |
| ACCUM DEPR BLDG & IMPROVEMENTS | -7,463,375.71 |
| TECHNOLOGY EQUIPMENT | 949,920.17 |
| ACCUM DEPR TECHNOLOGY EQUIP | -805,372.74 |
| VEHICLES | 407,849.00 |
| ACCUM DEPR-VEHICLES | -404,457.93 |
| GENERAL EQUIPMENT | 396,658.98 |
| ACCUM DEPR-GENERAL EQUIPMENT | -239,723.24 |
| TOTAL ASSETS | 7,153,142.72 |
| FUND BALANCE | |
| INVESTMENT IN GOVERNMENT ASSET | -7,153,142.72 |
| TOTAL FUND BALANCE FOR FUND 8 | -7,153,142.72 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| BUILDINGS/BLDG IMPROVEMENTS | 117,379.22 |
| ACCUM DEPR BLDG & IMPROVEMENTS | -90,381.76 |
| TECHNOLOGY EQUIPMENT | 9,332.00 |
| ACCUM DEPR TECHNOLOGY EQUIP | -9,332.00 |
| VEHICLES | 4,000.00 |
| ACCUM DEPR-VEHICLES | -4,000.00 |
| GENERAL EQUIPMENT | 336,017.20 |
| ACCUM DEPR-GENERAL EQUIPMENT | -223,930.31 |
| TOTAL ASSETS | 139,084.35 |
| FUND BALANCE | |
| CAPITAL ASSETS NET RELATED DEB | -139,084.35 |
| TOTAL FUND BALANCE FOR FUND 81 | -139,084.35 |

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| DAY CARE ASSETS (82) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| BUILDINGS/BLDG IMPROVEMENTS | 47,900.00 |
| ACCUM DEPR BLDG & IMPROVEMENTS | -47,900.00 |
| TOTAL ASSETS | .00 |

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| DAY CARE ASSETS (82) | ACCOUNT BALANCE |
|----------------------|--------------------|
|----------------------|--------------------|

** END OF REPORT - Generated by trish gosney **

Gosney, Trish - Dayton Finance Officer

From: Patricia Gosney <trish.gosney@dayton.kyschools.us>
Sent: Friday, July 23, 2021 08:14 AM
To: Conway, Karen - Division of District Support; Smith, Krystal - Division of District Support; sarah.tandy@education.ky.gov; Gosney, Trish - Dayton Finance Officer
Subject: UnAudited Annual Finance Record Upload Form File Submission for Dayton Independent

The UnAudited Annual Finance Record Upload Form Data for Dayton Independent was successfully submitted to KDE by trish.gosney@dayton.kyschool1 on Friday, July 23, 2021. Filenames, AFF1470001.txt, ASR1470001.txt, BS1470001.txt and BSF1470001.txt were submitted.

Please review: 28.00 The Finance Record Import file has a total expenditure amount that is different for what is reported in the web document called "On-Behalf Summary Report FY 2020 - 2021 and column called "Total Payroll Related Payments". This is a note in the unaudited AFR submission. Please review. However, in the Audited AFR submission if the difference falls outside the 5% materiality rule the district's finance record import file will be set to "Pending" and the district will have to contact KDE at Finance.Reports@education.ky.gov and a KDE staff person will contact the district to assist in working through completing the submission process. 29.00 The Finance Record Import file has a total revenue amount that is different for what is reported in the web document called "On-Behalf Summary Report FY 2020 - 2021 and column called "Total Payroll Related Payments". This is a note in the unaudited AFR submission. Please review. However, in the Audited AFR submission if the difference falls outside the 5% materiality rule the district's finance record import file will be set to "Pending" and the district will have to contact KDE at Finance.Reports@education.ky.gov and a KDE staff person will contact the district to assist in working through completing the submission process.