

BUDGET YR TO DATE AVAIL %
 APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

| | | | | |
|------------------------------|--------------|--------------|------------|-------|
| TOTAL 0999 BEGINNING BALANCE | 3,670,396.28 | 3,143,030.02 | 527,366.26 | 85.63 |
|------------------------------|--------------|--------------|------------|-------|

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

| | | | | |
|--------------------------------|--------------|--------------|-------------|--------|
| 1111 GENERAL REAL PROPERTY TAX | 3,500,000.00 | 3,140,768.12 | 359,231.88 | 89.74 |
| 1113 PSC REAL PROPERTY TAX | 1,000,000.00 | 1,747,339.14 | -747,339.14 | 174.73 |
| 1115 DELINQUENT PROPERTY TAX | 20,000.16 | 24,200.55 | -4,200.39 | 121.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 475,000.00 | 642,129.33 | -167,129.33 | 135.19 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 4,995,000.16 | 5,554,437.14 | -559,436.98 | 111.20 |

SALES & USE TAXES

| | | | | |
|-------------------------|--------------|--------------|-------------|--------|
| 1121 UTILITIES TAX | 1,007,723.75 | 1,297,730.84 | -290,007.09 | 128.78 |
| TOTAL SALES & USE TAXES | 1,007,723.75 | 1,297,730.84 | -290,007.09 | 128.78 |

INCOME TAXES

| | | | | |
|-------------------------------|-----|-----|-----|-----|
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |

PENALTIES & INTEREST ON TAXES

| | | | | |
|-------------------------------------|-----|-----|-----|-----|
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |

OTHER TAXES

| | | | | |
|---------------------------|-----------|----------|-----------|-------|
| 1191 OMITTED PROPERTY TAX | 35,000.00 | 4,522.54 | 30,477.46 | 12.92 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 35,000.00 | 4,522.54 | 30,477.46 | 12.92 |

REVENUE OTHER LOCAL GOVERNMENT UNITS

| | | | | |
|--|-----------|-----------|-----------|-------|
| 1280 REVENUE IN LIEU OF TAXES | 86,000.00 | 46,843.72 | 39,156.28 | 54.47 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 86,000.00 | 46,843.72 | 39,156.28 | 54.47 |

TUITION

| | | | | |
|-------------------------------------|-----------|-----------|-----------|--------|
| 1310 TUITION FROM INDIVIDUALS | 20,000.00 | 20,521.36 | -521.36 | 102.61 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | 9,228.59 | -9,228.59 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 20,000.00 | 29,749.95 | -9,749.95 | 148.75 |

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 | 100.00 | | .00 | | 100.00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | | .00 | .00 | .00 |

| | | | | | |
|----------------------|--------|--|-----|--------|-----|
| TOTAL TRANSPORTATION | 100.00 | | .00 | 100.00 | .00 |
|----------------------|--------|--|-----|--------|-----|

EARNINGS ON INVESTMENTS

| | | | | | |
|-------------------------------------|----------|--|----------|---------|--------|
| 1510 INTEREST ON INVESTMENTS | 2,500.00 | | 2,654.77 | -154.77 | 106.19 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | | .00 | | .00 |

| | | | | | |
|-------------------------------|----------|--|----------|---------|--------|
| TOTAL EARNINGS ON INVESTMENTS | 2,500.00 | | 2,654.77 | -154.77 | 106.19 |
|-------------------------------|----------|--|----------|---------|--------|

STUDENT ACTIVITIES

| | | | | | |
|-------------------------------|--------|--|-----------|------------|--------|
| 1740 STUDENT FEES | .00 | | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 500.00 | | 39,487.90 | -38,987.90 | 999.99 |

| | | | | | |
|--------------------------|--------|--|-----------|------------|--------|
| TOTAL STUDENT ACTIVITIES | 500.00 | | 39,487.90 | -38,987.90 | 999.99 |
|--------------------------|--------|--|-----------|------------|--------|

OTHER REVENUE FROM LOCAL SOURCES

| | | | | | |
|-------------------------------------|----------|-----------|-----------|------------|---------|
| 1911 BUILDING RENTAL | 1,000.00 | | 4,345.00 | -3,345.00 | 434.50 |
| 1912 BUS RENTAL | 4,000.00 | | 10,324.22 | -6,324.22 | 258.11 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | | .00 | | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | | .00 | | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | 100.00 | | .00 | 100.00 |
| 1990 MISCELLANEOUS REVENUE | 100.00 | | 7,485.43 | -7,385.43 | 999.99 |
| 1991 TRANSCRIPT FEES | .00 | | .00 | .00 | .00 |
| 1994 TENCO PIC REIMB. | .00 | | .00 | .00 | .00 |
| 1995 OTHER SCHOOL DISTRICT REIMB | | 30,000.00 | | 30,534.91 | -534.91 |
| 1997 KEDC REIMB | .00 | | .00 | .00 | .00 |
| 1997Q OTHER REIMBURSEMENTS | .00 | | .00 | .00 | .00 |
| 1998 LOCAL EXPENDITURE REIMB | .00 | | .00 | .00 | .00 |
| 1999 REFUNDS | 1,000.00 | | 93,943.93 | -92,943.93 | 999.99 |

| | | | | | |
|--|-----------|--|------------|-------------|--------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36,200.00 | | 146,633.49 | -110,433.49 | 405.06 |
|--|-----------|--|------------|-------------|--------|

| | | | | | |
|----------------------------------|--------------|--|--------------|-------------|--------|
| TOTAL REVENUE FROM LOCAL SOURCES | 6,183,023.91 | | 7,122,060.35 | -939,036.44 | 115.19 |
|----------------------------------|--------------|--|--------------|-------------|--------|

REVENUE FROM STATE SOURCES

STATE PROGRAM

| | | | | | |
|-------------------|--------------|--|--------------|-------------|--------|
| 3111 SEEK PROGRAM | 9,764,710.00 | | 9,905,279.00 | -140,569.00 | 101.44 |
|-------------------|--------------|--|--------------|-------------|--------|

| | | | | | |
|---------------------|--------------|--|--------------|-------------|--------|
| TOTAL STATE PROGRAM | 9,764,710.00 | | 9,905,279.00 | -140,569.00 | 101.44 |
|---------------------|--------------|--|--------------|-------------|--------|

OTHER STATE FUNDING

| | | | | | |
|--------------------------------|-----------|--|-----------|------------|--------|
| 3122 VOCATIONAL TRANSPORTATION | 5,000.00 | | 61,678.00 | -56,678.00 | 999.99 |
| 3123 STATE VOCATIONAL SCHOOL | 55,000.00 | | .00 | 55,000.00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | | 65.00 | -65.00 | .00 |
| 3126Q SUBSTITUTE SALARIES | .00 | | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | | .00 | .00 | .00 |

| | | | | | |
|---------------------------|-----------|--|-----------|-----------|--------|
| TOTAL OTHER STATE FUNDING | 60,000.00 | | 61,743.00 | -1,743.00 | 102.91 |
|---------------------------|-----------|--|-----------|-----------|--------|

EXPENDITURE REIMBURSEMENTS

| | | | | | |
|--------------------------------|----------|--|----------|----------|-------|
| 3130 NATIONAL BOARD CERT REIMB | 9,000.00 | | 7,613.00 | 1,387.00 | 84.59 |
|--------------------------------|----------|--|----------|----------|-------|

| | | | | | |
|----------------------------------|----------|--|----------|----------|-------|
| TOTAL EXPENDITURE REIMBURSEMENTS | 9,000.00 | | 7,613.00 | 1,387.00 | 84.59 |
|----------------------------------|----------|--|----------|----------|-------|

RESTRICTED

| | | | | | |
|-------------------------------|-----|--|-----|-----|-----|
| 3200 RESTRICTED STATE REVENUE | .00 | | .00 | .00 | .00 |
|-------------------------------|-----|--|-----|-----|-----|

| | | | | |
|---------------------------------------|---------------|---------------|---------------|--------|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 TELECOMMUNICATIONS TAX | 48,500.00 | 52,939.17 | -4,439.17 | 109.15 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 48,500.00 | 52,939.17 | -4,439.17 | 109.15 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PYMNTS | 1,744,302.62 | 4,036,700.55 | -2,292,397.93 | 231.42 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,744,302.62 | 4,036,700.55 | -2,292,397.93 | 231.42 |
| TOTAL REVENUE FROM STATE SOURCES | 11,626,512.62 | 14,064,274.72 | -2,437,762.10 | 120.97 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 40,000.00 | 67,366.33 | -27,366.33 | 168.42 |
| TOTAL RESTRICTED DIRECT | 40,000.00 | 67,366.33 | -27,366.33 | 168.42 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 18,000.00 | 36,726.03 | -18,726.03 | 204.03 |
| TOTAL FEDERAL REIMBURSEMENT | 18,000.00 | 36,726.03 | -18,726.03 | 204.03 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 58,000.00 | 104,092.36 | -46,092.36 | 179.47 |
| 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 | 3,420.00 | -3,420.00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 1,000.00 | 9,293.00 | -8,293.00 | 929.30 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00 | 12,713.00 | -11,713.00 | 999.99 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

| | | | | | | | | |
|--|---------------|---------------|---------------|--------------|---------------|-------------|-----------|--------|
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | | .00 | | .00 | | .00 |
| TOTAL OTHER RECEIPTS | 1,000.00 | | 12,713.00 | | -11,713.00 | | 999.99 | |
| TOTAL RECEIPTS | 17,868,536.53 | | 21,303,140.43 | | -3,434,603.90 | | 119.22 | |
| TOTAL REVENUES | 21,538,932.81 | | 24,446,170.45 | | -2,907,237.64 | | 113.50 | |
| EXPENDITURES | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 10,112,226.00 | | 9,912,572.31 | | 199,653.69 | | 98.03 |
| 0200 EMPLOYEE BENEFITS | 420,927.38 | | 3,330,517.35 | | -2,909,589.97 | | 791.23 | |
| 0300 PURCHASED PROF AND TECH SERV | | 53,750.00 | | 33,745.09 | | 20,004.91 | | 62.78 |
| 0400 PURCHASED PROPERTY SERVICES | | 139,550.00 | | 126,308.13 | | 13,241.87 | | 90.51 |
| 0500 OTHER PURCHASED SERVICES | 117,200.00 | | | 64,594.25 | | 52,605.75 | | 55.11 |
| 0600 SUPPLIES | 455,276.83 | | 257,908.53 | | 197,368.30 | | 56.65 | |
| 0700 PROPERTY | 352,044.57 | | 281,288.30 | | 70,756.27 | | 79.90 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | 44,920.80 | | 980.61 | | 43,940.19 | 2.18 |
| 0840 CONTINGENCY | 22,206.00 | | | .00 | 22,206.00 | | .00 | |
| TOTAL 1000 INSTRUCTION | 11,718,101.58 | | 14,007,914.57 | | -2,289,812.99 | | 119.54 | |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 547,610.00 | | 549,384.29 | | -1,774.29 | | 100.32 |
| 0200 EMPLOYEE BENEFITS | 15,360.00 | | 177,662.24 | | -162,302.24 | | 999.99 | |
| 0300 PURCHASED PROF AND TECH SERV | | 6,160.00 | | 4,586.00 | | 1,574.00 | | 74.45 |
| 0500 OTHER PURCHASED SERVICES | 2,400.00 | | | 38.52 | | 2,361.48 | | 1.61 |
| 0600 SUPPLIES | 15,900.00 | | 10,535.93 | | 5,364.07 | | 66.26 | |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 587,430.00 | | 742,206.98 | | -154,776.98 | | 126.35 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 451,600.00 | | 390,284.58 | | 61,315.42 | | 86.42 |
| 0200 EMPLOYEE BENEFITS | 19,512.00 | | 132,147.04 | | -112,635.04 | | 677.26 | |
| 0300 PURCHASED PROF AND TECH SERV | | 42,400.00 | | 35,305.10 | | 7,094.90 | | 83.27 |
| 0400 PURCHASED PROPERTY SERVICES | | 1,524.00 | | 2,206.26 | | -682.26 | | 144.77 |
| 0500 OTHER PURCHASED SERVICES | 85,875.00 | | | 54,913.21 | | 30,961.79 | | 63.95 |
| 0600 SUPPLIES | 50,786.33 | | 23,957.64 | | 26,828.69 | | 47.17 | |
| 0700 PROPERTY | .00 | | .00 | | .00 | | .00 | |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 98.02 | | 651,697.33 | | 638,813.83 | | 12,883.50 | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 202,800.00 | | 202,687.02 | | 112.98 | | 99.94 |
| 0200 EMPLOYEE BENEFITS | 252,410.00 | | 284,688.44 | | -32,278.44 | | 112.79 | |
| 0300 PURCHASED PROF AND TECH SERV | | 379,600.00 | | 406,620.64 | | -27,020.64 | | 107.12 |
| 0400 PURCHASED PROPERTY SERVICES | | 115,300.00 | | 108,055.19 | | 7,244.81 | | 93.72 |
| 0500 OTHER PURCHASED SERVICES | 131,899.39 | | | 190,761.92 | | -58,862.53 | | 144.63 |
| 0600 SUPPLIES | 70,000.00 | | 45,215.01 | | 24,784.99 | | 64.59 | |
| 0700 PROPERTY | 8,250.00 | | 1,598.32 | | 6,651.68 | | 19.37 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | 2,600.00 | | 6,433.13 | | -3,833.13 | | 247.43 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 1,162,859.39 | | 1,246,059.67 | | -83,200.28 | | 107.15 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 800,900.00 | | 822,505.01 | | -21,605.01 | | 102.70 |
| 0200 EMPLOYEE BENEFITS | 55,660.00 | | 302,525.07 | | -246,865.07 | | 543.52 | |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 856,560.00 | | 1,125,030.08 | | -268,470.08 | | 131.34 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | 423,279.00 | | 310,341.38 | | 112,937.62 | | 73.32 |
| 0200 EMPLOYEE BENEFITS | 68,260.00 | | 155,321.49 | | -87,061.49 | | 227.54 | |
| 0400 PURCHASED PROPERTY SERVICES | | .00 | | .00 | | .00 | | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,500.00 | | | 58,210.71 | | -55,710.71 | | 999.99 |

| | | | | | | | |
|------------|--------------------------------|--------------|------------|--------------|-------------|------------|--------|
| TOTAL 2500 | BUSINESS SUPPORT SERVICES | 494,039.00 | | 523,873.58 | | -29,834.58 | 106.04 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 630,500.00 | | 608,779.26 | | 21,720.74 | 96.55 |
| 0200 | EMPLOYEE BENEFITS | 180,215.00 | 358,239.31 | | -178,024.31 | 198.78 | |
| 0300 | PURCHASED PROF AND TECH SERV | 53,010.00 | | 49,250.59 | | 3,759.41 | 92.91 |
| 0400 | PURCHASED PROPERTY SERVICES | 367,873.00 | | 151,339.97 | | 216,533.03 | 41.14 |
| 0500 | OTHER PURCHASED SERVICES | 92,125.00 | | 69,713.66 | | 22,411.34 | 75.67 |
| 0600 | SUPPLIES | 1,108,410.00 | 749,842.76 | 358,567.24 | | 67.65 | |
| 0700 | PROPERTY | 43,100.00 | 23,464.00 | 19,636.00 | | 54.44 | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | | .00 | | 1,000.00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | 2,476,233.00 | | 2,010,629.55 | | 465,603.45 | 81.20 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 870,255.00 | | 816,952.98 | | 53,302.02 | 93.88 |
| 0200 | EMPLOYEE BENEFITS | 248,962.00 | 480,952.09 | | -231,990.09 | 193.18 | |
| 0300 | PURCHASED PROF AND TECH SERV | 18,700.00 | | 11,796.47 | | 6,903.53 | 63.08 |
| 0400 | PURCHASED PROPERTY SERVICES | 7,000.00 | | 2,983.20 | | 4,016.80 | 42.62 |
| 0500 | OTHER PURCHASED SERVICES | 46,400.00 | | 40,781.00 | | 5,619.00 | 87.89 |
| 0600 | SUPPLIES | 377,800.00 | 275,627.86 | 102,172.14 | | 72.96 | |
| 0700 | PROPERTY | 508,000.00 | 71,172.10 | 436,827.90 | | 14.01 | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,200.00 | | 12,580.58 | | -5,380.58 | 174.73 |
| TOTAL 2700 | STUDENT TRANSPORTATION | 2,084,317.00 | | 1,712,846.28 | | 371,470.72 | 82.18 |
| 3100 | FOOD SERVICE OPERATION | | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | | .00 | .00 | |
| TOTAL 3100 | FOOD SERVICE OPERATION | .00 | | .00 | | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | | .00 | .00 | |
| 0400 | PURCHASED PROPERTY SERVICES | 4,000.00 | | .00 | | 4,000.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | | .00 | |
| 0700 | PROPERTY | .00 | .00 | .00 | | .00 | |
| TOTAL 3300 | COMMUNITY SERVICES | 4,000.00 | | .00 | | 4,000.00 | .00 |
| 4200 | LAND IMPROVEMENTS | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | | .00 | | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | | .00 | |
| TOTAL 4200 | LAND IMPROVEMENTS | .00 | | .00 | | .00 | .00 |
| 4300 | ARCHITECTURAL/ENGIN | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 7,000.00 | | .00 | | 7,000.00 | .00 |
| TOTAL 4300 | ARCHITECTURAL/ENGIN | 7,000.00 | | .00 | | 7,000.00 | .00 |
| 5100 | DEBT SERVICE | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 100,000.00 | | .00 | | 100,000.00 | .00 |
| TOTAL 5100 | DEBT SERVICE | 100,000.00 | | .00 | | 100,000.00 | .00 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | 48,720.00 | 48,720.00 | | .00 | 100.00 | |
| TOTAL 5200 | FUND TRANSFERS | 48,720.00 | 48,720.00 | | .00 | 100.00 | |
| 5300 | CONTINGENCY | | | | | | |

| | | | | |
|--|---------------|---------------|---------------|--------|
| 0840 CONTINGENCY | 1,322,503.24 | .00 | 1,322,503.24 | .00 |
| TOTAL 5300 CONTINGENCY | 1,322,503.24 | .00 | 1,322,503.24 | .00 |
| TOTAL EXPENDITURES | 21,513,460.54 | 22,056,094.54 | -542,634.00 | 102.52 |
| TOTAL FOR GENERAL FUND (1) | 25,472.27 | 2,390,075.91 | -2,364,603.64 | 999.99 |
| SPECIAL REVENUE (2) | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 10.00 | 13.47 | -3.47 | 134.70 |
| TOTAL EARNINGS ON INVESTMENTS | 10.00 | 13.47 | -3.47 | 134.70 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 30,715.50 | -30,715.50 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 30,715.50 | -30,715.50 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990F MISC REV/FUND RAISING | .00 | .00 | .00 | .00 |
| 1995 OTHER SCHOOL DISTRICT REIMB | 95,569.24 | 97,966.08 | -2,396.84 | 102.51 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 95,569.24 | 97,966.08 | -2,396.84 | 102.51 |
| TOTAL REVENUE FROM LOCAL SOURCES | 95,579.24 | 128,695.05 | -33,115.81 | 134.65 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 808,749.00 | 886,527.70 | -77,778.70 | 109.62 |
| TOTAL RESTRICTED | 808,749.00 | 886,527.70 | -77,778.70 | 109.62 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PYMNTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 808,749.00 | 886,527.70 | -77,778.70 | 109.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,890,058.00 | 1,968,585.81 | -78,527.81 | 104.15 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,890,058.00 | 1,968,585.81 | -78,527.81 | 104.15 |

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------|
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,890,058.00 | | 1,968,585.81 | | -78,527.81 | | 104.15 |
| OTHER RECEIPTS | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 5210 FUND TRANSFER | | 29,232.00 | | 48,720.00 | | -19,488.00 | | 166.67 |
| TOTAL INTERFUND TRANSFERS | | 29,232.00 | | 48,720.00 | | -19,488.00 | | 166.67 |
| TOTAL OTHER RECEIPTS | | 29,232.00 | | 48,720.00 | | -19,488.00 | | 166.67 |
| TOTAL RECEIPTS | 2,823,618.24 | | 3,032,528.56 | | | -208,910.32 | | 107.40 |
| TOTAL REVENUES | 2,823,618.24 | | 3,032,528.56 | | | -208,910.32 | | 107.40 |
| EXPENDITURES | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | 1,571,984.50 | | 1,673,054.48 | | -101,069.98 | 106.43 |
| 0200 EMPLOYEE BENEFITS | 327,774.34 | | | 469,209.01 | | -141,434.67 | | 143.15 |
| 0300 PURCHASED PROF AND TECH SERV | | | 17,075.00 | | 9,541.00 | | | 55.88 |
| 0400 PURCHASED PROPERTY SERVICES | | | 15,000.00 | | 24,333.77 | | | 162.23 |
| 0500 OTHER PURCHASED SERVICES | | 45,403.00 | | | 59,922.87 | | -14,519.87 | 131.98 |
| 0600 SUPPLIES | 171,563.75 | | 174,676.54 | | -3,112.79 | | 101.81 | |
| 0700 PROPERTY | 54,349.16 | | 63,595.87 | | -9,246.71 | | 117.01 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | 3,533.25 | | 12,564.11 | | -9,030.86 | 355.60 |
| 0840 CONTINGENCY | | .00 | | .00 | | .00 | | .00 |
| TOTAL 1000 INSTRUCTION | 2,206,683.00 | | 2,486,897.65 | | -280,214.65 | | 112.70 | |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | .00 | | | 19,800.00 | | -19,800.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | | | 307.88 | | -307.88 | | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | 20,000.00 | | 11,920.00 | | 8,080.00 | 59.60 |
| 0500 OTHER PURCHASED SERVICES | | .00 | | | 30,000.00 | | -30,000.00 | .00 |
| 0600 SUPPLIES | 14,500.00 | | 857.14 | | 13,642.86 | | 5.91 | |
| 0700 PROPERTY | .00 | | .00 | | .00 | | .00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | 5,500.00 | | .00 | | 5,500.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | | 40,000.00 | | 62,885.02 | | -22,885.02 | 157.21 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | 111,775.00 | | 64,428.46 | | 47,346.54 | 57.64 |
| 0200 EMPLOYEE BENEFITS | 22,958.00 | | | 19,023.81 | | 3,934.19 | | 82.86 |
| 0300 PURCHASED PROF AND TECH SERV | | | 62,000.00 | | 33,927.64 | | 28,072.36 | 54.72 |
| 0500 OTHER PURCHASED SERVICES | | 52,670.00 | | | 18,586.93 | | 34,083.07 | 35.29 |
| 0600 SUPPLIES | 54,000.00 | | 35,162.63 | | 18,837.37 | | 65.12 | |
| 0700 PROPERTY | .00 | | .00 | | .00 | | .00 | |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 56.40 | | 303,403.00 | | 171,129.47 | | 132,273.53 | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | .00 | | .00 | | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | | | .00 | | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | .00 | | 200.00 | | -200.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | .00 | | 200.00 | | -200.00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | .00 | | .00 | | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | | | .00 | | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | .00 | | .00 | | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | 500.00 | | 855.09 | | -355.09 | 171.02 |

| | | | | | | |
|-------------------------------|--------------------------------|--------------|--------------|-------------|--------|-----|
| 0200 | EMPLOYEE BENEFITS | 188.00 | 303.64 | -115.64 | 161.51 | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 4,950.00 | -4,950.00 | .00 | .00 |
| TOTAL 2500 | BUSINESS SUPPORT SERVICES | 688.00 | 6,108.73 | -5,420.73 | 887.90 | |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | . | |
| 2900 | OTHER INSTRUCTIONAL | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 94,391.62 | 96,782.69 | -2,391.07 | 102.53 | |
| 0200 | EMPLOYEE BENEFITS | 1,177.62 | 1,183.39 | -5.77 | 100.49 | |
| TOTAL 2900 | OTHER INSTRUCTIONAL | 95,569.24 | 97,966.08 | -2,396.84 | 102.51 | |
| 3300 | COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 124,810.15 | 126,014.25 | -1,204.10 | 100.96 | |
| 0200 | EMPLOYEE BENEFITS | 31,326.50 | 29,161.17 | 2,165.33 | 93.09 | |
| 0300 | PURCHASED PROF AND TECH SERV | 522.00 | 543.95 | -21.95 | 104.20 | |
| 0500 | OTHER PURCHASED SERVICES | 2,815.00 | 3,037.30 | -222.30 | 107.90 | |
| 0600 | SUPPLIES | 17,801.35 | 48,584.94 | -30,783.59 | 272.93 | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 | COMMUNITY SERVICES | 177,275.00 | 207,341.61 | -30,066.61 | 116.96 | |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 | |
| TOTAL EXPENDITURES | | 2,823,618.24 | 3,032,528.56 | -208,910.32 | 107.40 | |
| TOTAL FOR SPECIAL REVENUE (2) | | .00 | .00 | .00 | .00 | |
| CAPITAL OUTLAY FUND (310) | | | | | | |
| 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 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 | |
| TOTAL RESTRICTED | | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 | |
| TOTAL REVENUE | FROM STATE SOURCES | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 | |
| 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 | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 |
| TOTAL REVENUES | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 |

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

| | | | | |
|---|-----------|-----|-----------|-----|
| 0500 OTHER PURCHASED SERVICES | 88,000.00 | .00 | 88,000.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 88,000.00 | .00 | .00 | .00 |

4200 LAND IMPROVEMENTS

| | | | | |
|-----------------------------------|------------|-----|------------|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 157,592.00 | .00 | 157,592.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 157,592.00 | .00 | 157,592.00 | .00 |

5100 DEBT SERVICE

| | | | | |
|-------------------------------------|-----|-----|-----|-----|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |

5200 FUND TRANSFERS

| | | | | |
|-------------------------------------|------------|------------|-------------|--------|
| 0900 OTHER ITEMS | .00 | 251,586.00 | -251,586.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 251,586.00 | -251,586.00 | .00 |
| TOTAL EXPENDITURES | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

| | | | | |
|------------------------------|-----|------------|-------------|-----|
| TOTAL 0999 BEGINNING BALANCE | .00 | 479,465.32 | -479,465.32 | .00 |
|------------------------------|-----|------------|-------------|-----|

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

| | | | | |
|--------------------------------|------------|------------|--------|-------|
| 1111 GENERAL REAL PROPERTY TAX | 612,134.00 | 612,000.00 | 134.00 | 99.98 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 612,134.00 | 612,000.00 | 134.00 | 99.98 |

PENALTIES & INTEREST ON TAXES

| | | | | |
|------------------------------------|-----|-----|-----|-----|
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
|------------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|--|------------|--------------|------------|-------------|------------|--------|--------|-------|
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | | .00 | | .00 | | .00 |
| OTHER TAXES | | | | | | | | |
| 1191 OMITTED PROPERTY TAX | | .00 | | .00 | | .00 | | .00 |
| 1192 EXCISE TAX | .00 | | .00 | | .00 | | .00 | |
| TOTAL OTHER TAXES | | .00 | | .00 | | .00 | | .00 |
| EARNINGS ON INVESTMENTS | | | | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | | .00 | | .00 | | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | | .00 | | .00 | | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 612,134.00 | | 612,000.00 | | 134.00 | | 99.98 |
| REVENUE FROM STATE SOURCES | | | | | | | | |
| RESTRICTED | | | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 278,137.00 | | 293,166.00 | | -15,029.00 | | 105.40 | |
| TOTAL RESTRICTED | 278,137.00 | | 293,166.00 | | -15,029.00 | | 105.40 | |
| TOTAL REVENUE FROM STATE SOURCES | 278,137.00 | | 293,166.00 | | -15,029.00 | | 105.40 | |
| 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 |
| 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 | 890,271.00 | | 905,166.00 | | -14,895.00 | | 101.67 | |
| TOTAL REVENUES | 890,271.00 | 1,384,631.32 | | -494,360.32 | | 155.53 | | |
| EXPENDITURES | | | | | | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | | .00 | | .00 | | .00 | | .00 |
| 0700 PROPERTY | .00 | | .00 | | .00 | | | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | | .00 | | .00 | | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | .00 | | .00 | | .00 | | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 78,736.00 | | .00 | | 78,736.00 | | | .00 |
| 0700 PROPERTY | .00 | | .00 | | .00 | | | .00 |

| | | | | | |
|--|------------|--------------|---------------|------------|-----|
| TOTAL 4200 LAND IMPROVEMENTS | 78,736.00 | | .00 | 78,736.00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 811,535.00 | | .00 | 811,535.00 | .00 |
| TOTAL 5100 DEBT SERVICE | 811,535.00 | | .00 | 811,535.00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 1,384,631.32 | -1,384,631.32 | .00 | |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,384,631.32 | -1,384,631.32 | .00 | |
| TOTAL EXPENDITURES | 890,271.00 | 1,384,631.32 | -494,360.32 | 155.53 | |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) 00 | .00 | .00 | .00 | . | |

CONSTRUCTION FUND (360)

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 |
|-------------------------------|-----|--|-----|-----|-----|

STUDENT ACTIVITIES

| | | | | | |
|-------------------------------|-----|--|-----|-----|-----|
| 1750 DONATIONS (ACTIVITY FND) | .00 | | .00 | .00 | .00 |
|-------------------------------|-----|--|-----|-----|-----|

| | | | | | |
|--------------------------|-----|--|-----|-----|-----|
| TOTAL STUDENT ACTIVITIES | .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 | 992,453.87 | -992,453.87 | .00 | |
|--------------------|-----|------------|-------------|-----|--|

| | | | | | |
|---------------------------|-----|------------|-------------|-----|--|
| TOTAL INTERFUND TRANSFERS | .00 | 992,453.87 | -992,453.87 | .00 | |
|---------------------------|-----|------------|-------------|-----|--|

| | | | | | |
|----------------------|-----|------------|-------------|-----|--|
| TOTAL OTHER RECEIPTS | .00 | 992,453.87 | -992,453.87 | .00 | |
|----------------------|-----|------------|-------------|-----|--|

| | | | | | |
|----------------|-----|------------|-------------|-----|--|
| TOTAL RECEIPTS | .00 | 992,453.87 | -992,453.87 | .00 | |
|----------------|-----|------------|-------------|-----|--|

| | | | | | |
|----------------|-----|------------|-------------|-----|--|
| TOTAL REVENUES | .00 | 992,453.87 | -992,453.87 | .00 | |
|----------------|-----|------------|-------------|-----|--|

EXPENDITURES

4200 LAND IMPROVEMENTS

| | | | | | |
|-----------------------------------|-----|--|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | | .00 | .00 | .00 |
|-----------------------------------|-----|--|-----|-----|-----|

| | | | | | |
|----------------------------------|-----|--|-----|-----|-----|
| 0400 PURCHASED PROPERTY SERVICES | .00 | | .00 | .00 | .00 |
|----------------------------------|-----|--|-----|-----|-----|

| | | | | | | |
|-----------------------------------|-------------------------------------|-----|------------|-------------|-----|-----|
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 | LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 4300 | ARCHITECTURAL/ENGIN | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4300 | ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISTIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 | BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 00 | .00 | | | | | |
| 4700 | BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 130,000.00 | -130,000.00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | 130,000.00 | -130,000.00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | 130,000.00 | -130,000.00 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | 862,453.87 | -862,453.87 | .00 | .00 |

DEBT SERVICE FUND (400)

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 | REVENUE FOR/ON BEHALF PYMNTS | .00 | 535,465.88 | -535,465.88 | .00 |
|------|------------------------------|-----|------------|-------------|-----|

| | | | | | |
|--------------------------------------|--|-----|------------|-------------|-----|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | 535,465.88 | -535,465.88 | .00 |
|--------------------------------------|--|-----|------------|-------------|-----|

| | | | | | |
|----------------------------------|--|-----|------------|-------------|-----|
| TOTAL REVENUE FROM STATE SOURCES | | .00 | 535,465.88 | -535,465.88 | .00 |
|----------------------------------|--|-----|------------|-------------|-----|

OTHER RECEIPTS

INTERFUND TRANSFERS

| | | | | | |
|-------------------------------------|-----|--------------|---------------|-----|-----|
| 5210 FUND TRANSFER | .00 | 773,763.45 | -773,763.45 | .00 | |
| TOTAL INTERFUND TRANSFERS | .00 | 773,763.45 | -773,763.45 | .00 | |
| TOTAL OTHER RECEIPTS | .00 | 773,763.45 | -773,763.45 | .00 | |
| TOTAL RECEIPTS | .00 | 1,309,229.33 | -1,309,229.33 | .00 | |
| TOTAL REVENUES | .00 | 1,309,229.33 | -1,309,229.33 | .00 | |
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,309,229.33 | -1,309,229.33 | .00 | |
| TOTAL 5100 DEBT SERVICE | .00 | 1,309,229.33 | -1,309,229.33 | .00 | |
| TOTAL EXPENDITURES | .00 | 1,309,229.33 | -1,309,229.33 | .00 | |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | | .00 | .00 | .00 |

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

| | | | | | |
|------------------------------|------------|------------|------------|-------|--|
| TOTAL 0999 BEGINNING BALANCE | 536,566.21 | 221,967.37 | 314,598.84 | 41.37 | |
|------------------------------|------------|------------|------------|-------|--|

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

| | | | | | |
|-------------------------------|--------|-------|-------|-------|--|
| 1510 INTEREST ON INVESTMENTS | 100.00 | 67.26 | 32.74 | 67.26 | |
| TOTAL EARNINGS ON INVESTMENTS | 100.00 | 67.26 | 32.74 | 67.26 | |

FOOD SERVICE

| | | | | | |
|--------------------------------------|------------|------------|------------|--------|-----|
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 |
| 1628 NON-REIMBURSABLE JUICE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 506,000.00 | 339,459.89 | 166,540.11 | 67.09 | |
| 1630 SPECIAL FUNCTIONS | 7,300.00 | 10,160.51 | -2,860.51 | 139.19 | |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 513,300.00 | 349,620.40 | 163,679.60 | 68.11 | |

STUDENT ACTIVITIES

| | | | | | |
|-------------------------------|--------|-------|-------|-------|--|
| 1740 F.S. ONLINE PAYMENT FEES | 100.00 | 84.92 | 15.08 | 84.92 | |
| TOTAL STUDENT ACTIVITIES | 100.00 | 84.92 | 15.08 | 84.92 | |

OTHER REVENUE FROM LOCAL SOURCES

| | | | | | |
|--|-----|----------|-----------|-----|-----|
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,459.64 | -2,459.64 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,459.64 | -2,459.64 | .00 | .00 |

| | | | | |
|--|--------------|--------------|-------------|--------|
| TOTAL REVENUE FROM LOCAL SOURCES | 513,500.00 | 352,232.22 | 161,267.78 | 68.59 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 18,000.00 | 15,524.67 | 2,475.33 | 86.25 |
| TOTAL RESTRICTED | 18,000.00 | 15,524.67 | 2,475.33 | 86.25 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PYMNTS | .00 | 134,032.89 | -134,032.89 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 134,032.89 | -134,032.89 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 18,000.00 | 149,557.56 | -131,557.56 | 830.88 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 900,000.00 | 1,073,815.99 | -173,815.99 | 119.31 |
| 4550 DONATED COMMODITIES | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 900,000.00 | 1,073,815.99 | -173,815.99 | 119.31 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 900,000.00 | 1,073,815.99 | -173,815.99 | 119.31 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,431,500.00 | 1,575,605.77 | -144,105.77 | 110.07 |
| TOTAL REVENUES | 1,968,066.21 | 1,797,573.14 | 170,493.07 | 91.34 |
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 632,000.00 | 459,889.64 | 172,110.36 | 72.77 |
| 0200 EMPLOYEE BENEFITS | 152,915.00 | 266,201.25 | -113,286.25 | 174.08 |
| 0300 PURCHASED PROF AND TECH SERV | 7,700.00 | 7,441.80 | 258.20 | 96.65 |
| 0400 PURCHASED PROPERTY SERVICES | 66,300.00 | 9,731.68 | 56,568.32 | 14.68 |
| 0500 OTHER PURCHASED SERVICES | 27,579.82 | 9,654.16 | 17,925.66 | 35.00 |
| 0600 SUPPLIES | 1,015,571.39 | 887,905.07 | 127,666.32 | 87.43 |
| 0700 PROPERTY | 61,000.00 | 22,637.00 | 38,363.00 | 37.11 |

| | | | | |
|-------------------------------------|--------------|--------------|-------------|-------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,000.00 | 839.40 | 4,160.60 | 16.79 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,968,066.21 | 1,664,300.00 | 303,766.21 | 84.57 |
| 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 | 1,968,066.21 | 1,664,300.00 | 303,766.21 | 84.57 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 133,273.14 | -133,273.14 | .00 |

WRITING GRANT (62)

REVENUES

0999 BEGINNING BALANCE

| | | | | |
|------------------------------|-----|-----|-----|-----|
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
|------------------------------|-----|-----|-----|-----|

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

| | | | | |
|-------------------------------|-----|-----|-----|-----|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
|-------------------------------|-----|-----|-----|-----|

| | | | | |
|------------------|-----|-----|-----|-----|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
|------------------|-----|-----|-----|-----|

| | | | | |
|----------------------------------|-----|-----|-----|-----|
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
|----------------------------------|-----|-----|-----|-----|

| | | | | |
|----------------|-----|-----|-----|-----|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
|----------------|-----|-----|-----|-----|

| | | | | |
|----------------|-----|-----|-----|-----|
| TOTAL REVENUES | .00 | .00 | .00 | .00 |
|----------------|-----|-----|-----|-----|

| | | | | |
|------------------------------|-----|-----|-----|-----|
| TOTAL FOR WRITING GRANT (62) | .00 | .00 | .00 | .00 |
|------------------------------|-----|-----|-----|-----|

TRUST/AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

| | | | | |
|------------------------------|-----|-----------|------------|-----|
| TOTAL 0999 BEGINNING BALANCE | .00 | 21,955.88 | -21,955.88 | .00 |
|------------------------------|-----|-----------|------------|-----|

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

| | | | | |
|------------------------------|-----|-------|--------|-----|
| 1510 INTEREST ON INVESTMENTS | .00 | 13.05 | -13.05 | .00 |
|------------------------------|-----|-------|--------|-----|

| | | | | |
|-------------------------------|-----|-------|--------|-----|
| TOTAL EARNINGS ON INVESTMENTS | .00 | 13.05 | -13.05 | .00 |
|-------------------------------|-----|-------|--------|-----|

STUDENT ACTIVITIES

| | | | | |
|-------------------------------|-----|-----|-----|-----|
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
|-------------------------------|-----|-----|-----|-----|

| | | | | |
|--------------------------|-----|-----|-----|-----|
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
|--------------------------|-----|-----|-----|-----|

| | | | | | |
|--|-----|-----------|------------|------------|-----|
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 13.05 | -13.05 | .00 |
| TOTAL RECEIPTS | .00 | 13.05 | -13.05 | .00 | |
| TOTAL REVENUES | .00 | 21,968.93 | -21,968.93 | .00 | |
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | | .00 | 21,968.93 | -21,968.93 | .00 |
| SICK LEAVE ESCROW FUND (7001) | | | | | |
| 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 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | |
| 1720 SALES | .00 | .00 | .00 | .00 | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 |

| | | | | | |
|---|-----|-----|-----|-----|-----|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | |
| TOTAL FOR SICK LEAVE ESCROW FUND (7001) | | .00 | .00 | .00 | .00 |

GOVERNMENT ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

| | | | | | |
|------------------------------|-----|-----|-----|-----|--|
| 1930 GAIN OR LOSS FOR ASSETS | .00 | .00 | .00 | .00 | |
|------------------------------|-----|-----|-----|-----|--|

| | | | | | |
|--|-----|-----|-----|-----|-----|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
|--|-----|-----|-----|-----|-----|

| | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
|----------------------------------|-----|-----|-----|-----|-----|

| | | | | | |
|----------------|-----|-----|-----|-----|--|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | |
|----------------|-----|-----|-----|-----|--|

| | | | | | |
|----------------|-----|-----|-----|-----|--|
| TOTAL REVENUES | .00 | .00 | .00 | .00 | |
|----------------|-----|-----|-----|-----|--|

EXPENDITURES

1000 INSTRUCTION

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|------------------------|-----|-----|-----|-----|--|
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | |
|------------------------|-----|-----|-----|-----|--|

2100 STUDENT SUPPORT SERVICES

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
|-------------------------------------|-----|-----|-----|-----|-----|

2200 INSTRUCTIONAL STAFF SUPP SERV

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|--|-----|-----|-----|-----|--|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | |
|--|-----|-----|-----|-----|--|

2300 DISTRICT ADMIN SUPPORT

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|-----------------------------------|-----|-----|-----|-----|-----|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
|-----------------------------------|-----|-----|-----|-----|-----|

2400 SCHOOL ADMIN SUPPORT

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|---------------------------------|-----|-----|-----|-----|-----|
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
|---------------------------------|-----|-----|-----|-----|-----|

2500 BUSINESS SUPPORT SERVICES

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | |
|--------------------------------------|-----|-----|-----|-----|-----|
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
|--------------------------------------|-----|-----|-----|-----|-----|

2600 PLANT OPERATIONS & MAINTENANCE

| | | | | | |
|---------------|-----|-----|-----|-----|--|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
|---------------|-----|-----|-----|-----|--|

| | | | | | | |
|---|-----|-----|-----|-----|-----|-----|
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | | .00 | | . |
| 00 | .00 | | | | | |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | | |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | | |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FOR GOVERNMENT ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 |

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

| | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | | |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 |

FOOD SERVICE ASSETS (81) (C)

SUMMARY PAGE

| | | | | |
|--------------------------------|---------------|---------------|---------------|--------|
| TOTAL OF REVENUES FUND 1 | 21,538,932.81 | 24,446,170.45 | -2,907,237.64 | 113.50 |
| TOTAL OF EXPENDITURES FUND 1 | 21,513,460.54 | 22,056,094.54 | -542,634.00 | 102.52 |
| TOTAL FOR FUND 1 | 25,472.27 | 2,390,075.91 | -2,364,603.64 | 999.99 |
| TOTAL OF REVENUES FUND 2 | 2,823,618.24 | 3,032,528.56 | -208,910.32 | 107.40 |
| TOTAL OF EXPENDITURES FUND 2 | 2,823,618.24 | 3,032,528.56 | -208,910.32 | 107.40 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 |
| TOTAL OF EXPENDITURES FUND 310 | 245,592.00 | 251,586.00 | -5,994.00 | 102.44 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 890,271.00 | 1,384,631.32 | -494,360.32 | 155.53 |
| TOTAL OF EXPENDITURES FUND 320 | 890,271.00 | 1,384,631.32 | -494,360.32 | 155.53 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 992,453.87 | -992,453.87 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 130,000.00 | -130,000.00 | .00 |
| TOTAL FOR FUND 360 | .00 | 862,453.87 | -862,453.87 | .00 |
| TOTAL OF REVENUES FUND 400 | .00 | 1,309,229.33 | -1,309,229.33 | .00 |
| TOTAL OF EXPENDITURES FUND 400 | .00 | 1,309,229.33 | -1,309,229.33 | .00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,968,066.21 | 1,797,573.14 | 170,493.07 | 91.34 |
| TOTAL OF EXPENDITURES FUND 51 | 1,968,066.21 | 1,664,300.00 | 303,766.21 | 84.57 |
| TOTAL FOR FUND 51 | .00 | 133,273.14 | -133,273.14 | .00 |
| TOTAL OF REVENUES FUND 62 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 62 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 62 | .00 | .00 | .00 | .00 |

| | | | | |
|---------------------------------|-----|-----------|------------|-----|
| TOTAL OF REVENUES FUND 7000 | .00 | 21,968.93 | -21,968.93 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | 21,968.93 | -21,968.93 | .00 |
| TOTAL OF REVENUES FUND 7001 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7001 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 7001 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |

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

| | | | | |
|-----------------------------|---------------|---------------|---------------|--------|
| GRAND TOTAL OF REVENUES | 27,466,480.26 | 30,912,489.47 | -3,446,009.21 | 112.55 |
| GRAND TOTAL OF EXPENDITURES | 27,441,007.99 | 28,389,140.42 | -948,132.43 | 103.46 |
| GRAND TOTAL | 25,472.27 | 2,523,349.05 | -2,497,876.78 | 999.99 |

