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PIKEVILLE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2021

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| GENERAL FUND (1)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               | 972,829.00       | 972,828.47           | .53             | 100.00    |
| RECEIPTS                                   |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |                  |                      |                 |           |
| AD VALOREM TAXES                           |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX                  | 3,870,000.00     | 3,901,161.75         | -31,161.75      | 100.81    |
| 1113 PSC PROPERTY TAX                      | 170,000.00       | 162,207.46           | 7,792.54        | 95.42     |
| 1115 DELINQUENT PROPERTY TAX               | 80,000.00        | 170,170.97           | -90,170.97      | 212.71    |
| 1117 MOTOR VEHICLE TAX                     | 280,000.00       | 327,642.45           | -47,642.45      | 117.02    |
| TOTAL AD VALOREM TAXES                     | 4,400,000.00     | 4,561,182.63         | -161,182.63     | 103.66    |
| SALES & USE TAXES                          |                  |                      |                 |           |
| 1121 UTILITIES TAX                         | 810,000.00       | 815,341.10           | -5,341.10       | 100.66    |
| TOTAL SALES & USE TAXES                    | 810,000.00       | 815,341.10           | -5,341.10       | 100.66    |
| OTHER TAXES                                |                  |                      |                 |           |
| 1191 OMITTED PROPERTY TAX                  | 35,000.00        | 14,959.07            | 20,040.93       | 42.74     |
| TOTAL OTHER TAXES                          | 35,000.00        | 14,959.07            | 20,040.93       | 42.74     |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                      |                 |           |
| 1280 REVENUE IN LIEU OF TAXES              | 25,000.00        | 27,349.49            | -2,349.49       | 109.40    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 25,000.00        | 27,349.49            | -2,349.49       | 109.40    |
| TUITION                                    |                  |                      |                 |           |
| 1310 TUITION FROM INDIVIDUALS              | 475,000.00       | 491,285.99           | -16,285.99      | 103.43    |
| TOTAL TUITION                              | 475,000.00       | 491,285.99           | -16,285.99      | 103.43    |
| EARNINGS ON INVESTMENTS                    |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS               | 12,500.00        | 14,691.20            | -2,191.20       | 117.53    |
| TOTAL EARNINGS ON INVESTMENTS              | 12,500.00        | 14,691.20            | -2,191.20       | 117.53    |
| FOOD SERVICE                               |                  |                      |                 |           |
| 1637 VENDING                               | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL FOOD SERVICE                     | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1911 BUILDING RENTAL                   | .00              | .00                  | .00             | .00       |
| 1912 BUS RENTAL                        | .00              | .00                  | .00             | .00       |
| 1942 TEXTBOOK RENTALS                  | 10,000.00        | 40.00                | 9,960.00        | .40       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 15,000.00        | .00                  | 15,000.00       | .00       |
| 1990 MISCELLANEOUS REVENUE             | 20,000.00        | 49,665.84            | -29,665.84      | 248.33    |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | 250.00           | 25.00                | 225.00          | 10.00     |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 45,250.00        | 49,730.84            | -4,480.84       | 109.90    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,802,750.00     | 5,974,540.32         | -171,790.32     | 102.96    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 3,544,553.00     | 3,544,553.00         | .00             | 100.00    |
| TOTAL STATE PROGRAM                    | 3,544,553.00     | 3,544,553.00         | .00             | 100.00    |
| OTHER STATE FUNDING                    |                  |                      |                 |           |
| 3121 VOCATIONAL TRAVEL                 | .00              | .00                  | .00             | .00       |
| 3122 VOCATIONAL TRANSPORTATION         | 7,000.00         | 14,054.00            | -7,054.00       | 200.77    |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00                  | .00             | .00       |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00                  | .00             | .00       |
| 3127 FLEX SPENDING REIMBURSEMENT       | .00              | .00                  | .00             | .00       |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00                  | .00             | .00       |
| TOTAL OTHER STATE FUNDING              | 7,000.00         | 14,054.00            | -7,054.00       | 200.77    |
| EXPENDITURE REIMBURSEMENTS             |                  |                      |                 |           |
| 3130 NATIONAL BOARD CERTIFICATION R    | 5,000.00         | 5,020.00             | -20.00          | 100.40    |
| 3131 STATE MISCELLANEOUS REIMBURSE.    | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 5,000.00         | 5,020.00             | -20.00          | 100.40    |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                      |                 |           |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 47,000.00        | 47,057.46            | -57.46          | 100.12    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 47,000.00        | 47,057.46            | -57.46          | 100.12    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 STATE ON BEHALF PAYMENTS          | 3,439,000.00     | 3,458,637.68         | -19,637.68      | 100.57    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 3,439,000.00     | 3,458,637.68         | -19,637.68      | 100.57    |

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| GENERAL FUND (1)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES      | 7,042,553.00     | 7,069,322.14         | -26,769.14      | 100.38    |
| REVENUE FROM FEDERAL SOURCES          |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                 |                  |                      |                 |           |
| 4810 MEDICAID REIMBURSEMENT           | 30,000.00        | 40,919.48            | -10,919.48      | 136.40    |
| TOTAL FEDERAL REIMBURSEMENT           | 30,000.00        | 40,919.48            | -10,919.48      | 136.40    |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 30,000.00        | 40,919.48            | -10,919.48      | 136.40    |
| OTHER RECEIPTS                        |                  |                      |                 |           |
| INTERFUND TRANSFERS                   |                  |                      |                 |           |
| 5210 FUND TRANSFER                    | .00              | 192,608.00           | -192,608.00     | .00       |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS             | .00              | 192,608.00           | -192,608.00     | .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            | 500.00           | 505.00               | -5.00           | 101.00    |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 500.00           | 505.00               | -5.00           | 101.00    |
| CAPITAL LEASE PROCEEDS                |                  |                      |                 |           |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | .00                  | .00             | .00       |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                  | 500.00           | 193,113.00           | -192,613.00     | 999.99    |
| TOTAL RECEIPTS                        | 12,875,803.00    | 13,277,894.94        | -402,091.94     | 103.12    |
| TOTAL REVENUES                        | 13,848,632.00    | 14,250,723.41        | -402,091.41     | 102.90    |

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| GENERAL FUND (1)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |                  |                      |                 |           |
| 1000 INSTRUCTION                         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 4,545,472.00     | 4,530,328.85         | 15,143.15       | 99.67     |
| 0200 EMPLOYEE BENEFITS                   | 374,623.00       | 293,368.46           | 81,254.54       | 78.31     |
| 0280 ON-BEHALF                           | 2,736,000.00     | 2,652,384.02         | 83,615.98       | 96.94     |
| 0300 PURCHASED PROF AND TECH SERV        | 34,600.00        | 37,896.15            | -3,296.15       | 109.53    |
| 0400 PURCHASED PROPERTY SERVICES         | 76,400.00        | 68,962.34            | 7,437.66        | 90.26     |
| 0500 OTHER PURCHASED SERVICES            | 24,500.00        | 6,186.39             | 18,313.61       | 25.25     |
| 0600 SUPPLIES                            | 280,848.00       | 262,306.25           | 18,541.75       | 93.40     |
| 0700 PROPERTY                            | 29,170.00        | 22,578.00            | 6,592.00        | 77.40     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 15,000.00        | 15,640.38            | -640.38         | 104.27    |
| TOTAL 1000 INSTRUCTION                   | 8,116,613.00     | 7,889,650.84         | 226,962.16      | 97.20     |
| 2100 STUDENT SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 407,923.00       | 409,586.16           | -1,663.16       | 100.41    |
| 0200 EMPLOYEE BENEFITS                   | 22,583.00        | 22,125.67            | 457.33          | 97.97     |
| 0280 ON-BEHALF                           | 51,000.00        | 55,374.69            | -4,374.69       | 108.58    |
| 0300 PURCHASED PROF AND TECH SERV        | 39,250.00        | 35,839.00            | 3,411.00        | 91.31     |
| 0500 OTHER PURCHASED SERVICES            | 3,000.00         | 1,632.99             | 1,367.01        | 54.43     |
| 0600 SUPPLIES                            | 2,250.00         | 1,129.73             | 1,120.27        | 50.21     |
| 0700 PROPERTY                            | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 526,006.00       | 525,688.24           | 317.76          | 99.94     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 466,064.00       | 458,290.59           | 7,773.41        | 98.33     |
| 0200 EMPLOYEE BENEFITS                   | 24,128.00        | 21,970.19            | 2,157.81        | 91.06     |
| 0280 ON-BEHALF                           | 90,000.00        | 98,110.68            | -8,110.68       | 109.01    |
| 0300 PURCHASED PROF AND TECH SERV        | 11,550.00        | 7,716.00             | 3,834.00        | 66.81     |
| 0400 PURCHASED PROPERTY SERVICES         | 500.00           | .00                  | 500.00          | .00       |
| 0500 OTHER PURCHASED SERVICES            | 4,000.00         | .00                  | 4,000.00        | .00       |
| 0600 SUPPLIES                            | 16,250.00        | 16,246.09            | 3.91            | 99.98     |
| 0700 PROPERTY                            | 20,500.00        | 10,025.35            | 10,474.65       | 48.90     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 632,992.00       | 612,358.90           | 20,633.10       | 96.74     |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         | 222,657.00       | 221,875.05           | 781.95          | 99.65     |
| 0200 EMPLOYEE BENEFITS                   | 128,253.00       | 124,919.90           | 3,333.10        | 97.40     |
| 0280 ON-BEHALF                           | 128,000.00       | 120,426.70           | 7,573.30        | 94.08     |
| 0300 PURCHASED PROF AND TECH SERV        | 101,125.00       | 81,870.76            | 19,254.24       | 80.96     |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES            | 138,250.00       | 145,039.45           | -6,789.45       | 104.91    |
| 0600 SUPPLIES                            | 8,500.00         | 5,803.21             | 2,696.79        | 68.27     |
| 0700 PROPERTY                            | 4,500.00         | 3,613.95             | 886.05          | 80.31     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 22,000.00        | 21,934.52            | 65.48           | 99.70     |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 753,285.00       | 725,483.54           | 27,801.46       | 96.31     |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 506,128.00       | 503,627.47           | 2,500.53        | 99.51     |
| 0200 EMPLOYEE BENEFITS                    | 54,979.00        | 54,371.22            | 607.78          | 98.89     |
| 0280 ON-BEHALF                            | 226,000.00       | 274,129.80           | -48,129.80      | 121.30    |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES             | 500.00           | .00                  | 500.00          | .00       |
| 0600 SUPPLIES                             | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 788,107.00       | 832,128.49           | -44,021.49      | 105.59    |
| 2500 BUSINESS SUPPORT SERVICES            |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 94,081.00        | 92,756.75            | 1,324.25        | 98.59     |
| 0200 EMPLOYEE BENEFITS                    | 7,749.00         | 8,056.64             | -307.64         | 103.97    |
| 0280 ON-BEHALF                            | 56,000.00        | 54,493.47            | 1,506.53        | 97.31     |
| 0300 PURCHASED PROF AND TECH SERV         | 13,500.00        | 13,114.46            | 385.54          | 97.14     |
| 0400 PURCHASED PROPERTY SERVICES          | 10,500.00        | 9,493.20             | 1,006.80        | 90.41     |
| 0500 OTHER PURCHASED SERVICES             | 70,250.00        | 86,371.27            | -16,121.27      | 122.95    |
| 0600 SUPPLIES                             | 2,000.00         | 1,048.33             | 951.67          | 52.42     |
| 0700 PROPERTY                             | 3,500.00         | 2,428.00             | 1,072.00        | 69.37     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 257,580.00       | 267,762.12           | -10,182.12      | 103.95    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 314,987.00       | 295,721.67           | 19,265.33       | 93.88     |
| 0200 EMPLOYEE BENEFITS                    | 96,214.00        | 89,262.13            | 6,951.87        | 92.77     |
| 0280 ON-BEHALF                            | 53,000.00        | 57,491.50            | -4,491.50       | 108.47    |
| 0300 PURCHASED PROF AND TECH SERV         | 5,622.00         | .00                  | 5,622.00        | .00       |
| 0400 PURCHASED PROPERTY SERVICES          | 317,582.00       | 267,129.24           | 50,452.76       | 84.11     |
| 0500 OTHER PURCHASED SERVICES             | 146,899.00       | 122,955.35           | 23,943.65       | 83.70     |
| 0600 SUPPLIES                             | 550,064.00       | 574,058.36           | -23,994.36      | 104.36    |
| 0700 PROPERTY                             | 36,500.00        | 40,354.55            | -3,854.55       | 110.56    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 14,000.00        | 17,247.51            | -3,247.51       | 123.20    |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,534,868.00     | 1,464,220.31         | 70,647.69       | 95.40     |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 238,706.00       | 232,231.48           | 6,474.52        | 97.29     |
| 0200 EMPLOYEE BENEFITS                    | 40,390.00        | 39,579.13            | 810.87          | 97.99     |
| 0280 ON-BEHALF                            | 30,000.00        | 60,409.15            | -30,409.15      | 201.36    |
| 0300 PURCHASED PROF AND TECH SERV         | 2,500.00         | 1,901.00             | 599.00          | 76.04     |
| 0400 PURCHASED PROPERTY SERVICES          | 20,000.00        | 12,678.31            | 7,321.69        | 63.39     |
| 0500 OTHER PURCHASED SERVICES             | 24,520.00        | 23,058.01            | 1,461.99        | 94.04     |
| 0600 SUPPLIES                             | 47,000.00        | 26,472.50            | 20,527.50       | 56.32     |
| 0700 PROPERTY                             | 800.00           | 784.73               | 15.27           | 98.09     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |

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| GENERAL FUND (1)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 2700 STUDENT TRANSPORTATION   | 403,916.00       | 397,114.31           | 6,801.69        | 98.32     |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 7,500.00         | 4,351.95             | 3,148.05        | 58.03     |
| 0200 EMPLOYEE BENEFITS              | 1,765.00         | 693.14               | 1,071.86        | 39.27     |
| TOTAL 3100 FOOD SERVICE OPERATION   | 9,265.00         | 5,045.09             | 4,219.91        | 54.45     |
| 4200 LAND IMPROVEMENTS              |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 51,000.00        | 50,960.73            | 39.27           | 99.92     |
| TOTAL 5100 DEBT SERVICE             | 51,000.00        | 50,960.73            | 39.27           | 99.92     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | 25,000.00        | 22,729.00            | 2,271.00        | 90.92     |
| TOTAL 5200 FUND TRANSFERS           | 25,000.00        | 22,729.00            | 2,271.00        | 90.92     |
| 5300 CONTINGENCY                    |                  |                      |                 |           |
| 0840 CONTINGENCY                    | 750,000.00       | .00                  | 750,000.00      | .00       |
| TOTAL 5300 CONTINGENCY              | 750,000.00       | .00                  | 750,000.00      | .00       |
| TOTAL EXPENDITURES                  | 13,848,632.00    | 12,793,141.57        | 1,055,490.43    | 92.38     |
| TOTAL FOR GENERAL FUND (1)          | .00              | 1,457,581.84         | -1,457,581.84   | .00       |

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| SPECIAL REVENUE (2)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | 66,476.82        | 101,904.21           | -35,427.39      | 153.29    |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,476.82        | 101,904.21           | -35,427.39      | 153.29    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 66,476.82        | 101,904.21           | -35,427.39      | 153.29    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| STATE PROGRAM                          |                  |                      |                 |           |
| 3111 SEEK PROGRAM                      | 215,078.00       | 215,078.00           | .00             | 100.00    |
| TOTAL STATE PROGRAM                    | 215,078.00       | 215,078.00           | .00             | 100.00    |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE (GT)     | 309,061.52       | 226,558.65           | 82,502.87       | 73.31     |
| TOTAL RESTRICTED                       | 309,061.52       | 226,558.65           | 82,502.87       | 73.31     |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 STATE ON BEHALF PAYMENTS          | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM STATE SOURCES       | 524,139.52       | 441,636.65           | 82,502.87       | 84.26     |
| REVENUE FROM FEDERAL SOURCES           |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE         | 1,941,471.36     | 1,400,290.78         | 541,180.58      | 72.13     |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,941,471.36     | 1,400,290.78         | 541,180.58      | 72.13     |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 1,941,471.36     | 1,400,290.78         | 541,180.58      | 72.13     |
| OTHER RECEIPTS                         |                  |                      |                 |           |

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| SPECIAL REVENUE (2)       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS       |                  |                      |                 |           |
| 5210 FUND TRANSFER        | 22,729.00        | 22,729.00            | .00             | 100.00    |
| TOTAL INTERFUND TRANSFERS | 22,729.00        | 22,729.00            | .00             | 100.00    |
| TOTAL OTHER RECEIPTS      | 22,729.00        | 22,729.00            | .00             | 100.00    |
| TOTAL RECEIPTS            | 2,554,816.70     | 1,966,560.64         | 588,256.06      | 76.97     |
| TOTAL REVENUES            | 2,554,816.70     | 1,966,560.64         | 588,256.06      | 76.97     |



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| SPECIAL REVENUE (2)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 1,360,940.00     | 922,997.03           | 437,942.97      | 67.82     |
| 0200 EMPLOYEE BENEFITS                    | 192,209.24       | 172,703.48           | 19,505.76       | 89.85     |
| 0300 PURCHASED PROF AND TECH SERV         | 8,000.00         | 10,073.89            | -2,073.89       | 125.92    |
| 0400 PURCHASED PROPERTY SERVICES          | 14,000.00        | 22,527.34            | -8,527.34       | 160.91    |
| 0500 OTHER PURCHASED SERVICES             | 12,205.00        | 903.86               | 11,301.14       | 7.41      |
| 0600 SUPPLIES                             | 330,682.18       | 83,852.78            | 246,829.40      | 25.36     |
| 0700 PROPERTY                             | 104,249.00       | 91,023.93            | 13,225.07       | 87.31     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00                  | .00             | .00       |
| TOTAL 1000 INSTRUCTION                    | 2,022,285.42     | 1,304,082.31         | 718,203.11      | 64.49     |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV         | 76,595.00        | 19,957.00            | 56,638.00       | 26.06     |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 76,595.00        | 19,957.00            | 56,638.00       | 26.06     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 53,786.00        | 50,533.90            | 3,252.10        | 93.95     |
| 0200 EMPLOYEE BENEFITS                    | 11,856.00        | 13,286.02            | -1,430.02       | 112.06    |
| 0300 PURCHASED PROF AND TECH SERV         | 6,200.00         | 3,909.00             | 2,291.00        | 63.05     |
| 0500 OTHER PURCHASED SERVICES             | 14,904.00        | 724.39               | 14,179.61       | 4.86      |
| 0600 SUPPLIES                             | 63,797.00        | 41,395.22            | 22,401.78       | 64.89     |
| 0700 PROPERTY                             | 172,648.00       | 335,744.28           | -163,096.28     | 194.47    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 323,191.00       | 445,592.81           | -122,401.81     | 137.87    |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0600 SUPPLIES                             | .00              | 62,739.73            | -62,739.73      | .00       |
| 0700 PROPERTY                             | 33,574.00        | 2,820.00             | 30,754.00       | 8.40      |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 33,574.00        | 65,559.73            | -31,985.73      | 195.27    |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 2,100.00         | 28,076.88            | -25,976.88      | 999.99    |
| 0200 EMPLOYEE BENEFITS                    | 274.00           | 7,236.71             | -6,962.71       | 999.99    |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                             | .00              | .00                  | .00             | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | 2,374.00         | 35,313.59            | -32,939.59      | 999.99    |
| 3300 COMMUNITY SERVICES                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          | 86,411.00        | 86,030.63            | 380.37          | 99.56     |
| 0200 EMPLOYEE BENEFITS                    | 7,415.00         | 8,688.09             | -1,273.09       | 117.17    |

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| SPECIAL REVENUE (2)           |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0300                          | PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0500                          | OTHER PURCHASED SERVICES       | 919.28           | .00                  | 919.28          | .00       |
| 0600                          | SUPPLIES                       | 2,052.00         | 1,336.48             | 715.52          | 65.13     |
| 0700                          | PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES |                                | 96,797.28        | 96,055.20            | 742.08          | 99.23     |
| TOTAL EXPENDITURES            |                                | 2,554,816.70     | 1,966,560.64         | 588,256.06      | 76.97     |
| TOTAL FOR SPECIAL REVENUE (2) |                                | .00              | .00                  | .00             | .00       |

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| CAPITAL OUTLAY FUND (310)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 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 STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE (GT)     | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL RESTRICTED                       | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL REVENUE FROM STATE SOURCES       | 108,236.00       | 108,236.00           | .00             | 100.00    |
| 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                         | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL REVENUES                         | 108,236.00       | 108,236.00           | .00             | 100.00    |

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| CAPITAL OUTLAY FUND (310)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 4100 LAND/SITE ACQUISITIONS         |                  |                      |                 |           |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00                  | .00             | .00       |
| 4200 LAND IMPROVEMENTS              |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 108,236.00       | .00                  | 108,236.00      | .00       |
| TOTAL 5100 DEBT SERVICE             | 108,236.00       | .00                  | 108,236.00      | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | .00              | 108,236.00           | -108,236.00     | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | 108,236.00           | -108,236.00     | .00       |
| TOTAL EXPENDITURES                  | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | .00                  | .00             | .00       |

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| BUILDING FUND (5 CENT LEVY) (320)      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| AD VALOREM TAXES                       |                  |                      |                 |           |
| 1111 GENERAL PROPERTY TAX              | 312,413.00       | 312,413.00           | .00             | 100.00    |
| TOTAL AD VALOREM TAXES                 | 312,413.00       | 312,413.00           | .00             | 100.00    |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 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       | 312,413.00       | 312,413.00           | .00             | 100.00    |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE (GT)     | 183,306.00       | 179,480.00           | 3,826.00        | 97.91     |
| TOTAL RESTRICTED                       | 183,306.00       | 179,480.00           | 3,826.00        | 97.91     |
| TOTAL REVENUE FROM STATE SOURCES       | 183,306.00       | 179,480.00           | 3,826.00        | 97.91     |
| 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                         | 495,719.00       | 491,893.00           | 3,826.00        | 99.23     |
| TOTAL REVENUES                         | 495,719.00       | 491,893.00           | 3,826.00        | 99.23     |

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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4200 LAND IMPROVEMENTS                      |                  |                      |                 |           |
| 0700 PROPERTY                               | .00              | .00                  | .00             | .00       |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00                  | .00             | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 204,227.00       | .00                  | 204,227.00      | .00       |
| TOTAL 5100 DEBT SERVICE                     | 204,227.00       | .00                  | 204,227.00      | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            | 291,492.00       | 375,854.43           | -84,362.43      | 128.94    |
| TOTAL 5200 FUND TRANSFERS                   | 291,492.00       | 375,854.43           | -84,362.43      | 128.94    |
| TOTAL EXPENDITURES                          | 495,719.00       | 375,854.43           | 119,864.57      | 75.82     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 116,038.57           | -116,038.57     | .00       |

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| CONSTRUCTION FUND (360)          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |                  |                      |                 |           |
| 0999 BEGINNING BALANCE           |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00                  | .00             | .00       |
| RECEIPTS                         |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS          |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS    | .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              | 27,825.72            | -27,825.72      | .00       |
| TOTAL INTERFUND TRANSFERS        | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL OTHER RECEIPTS             | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL RECEIPTS                   | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL REVENUES                   | .00              | 27,825.72            | -27,825.72      | .00       |

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| CONSTRUCTION FUND (360)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 4100 LAND/SITE ACQUISITIONS         |                  |                      |                 |           |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00                  | .00             | .00       |
| 4700 BUILDING IMPROVEMENTS          |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 8,181.20             | -8,181.20       | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | 453,023.12           | -453,023.12     | .00       |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0840 CONTINGENCY                    | .00              | .00                  | .00             | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00              | 461,204.32           | -461,204.32     | .00       |
| 5100 DEBT SERVICE                   |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 5100 DEBT SERVICE             | .00              | .00                  | .00             | .00       |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| 0900 OTHER ITEMS                    | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL EXPENDITURES                  | .00              | 489,030.04           | -489,030.04     | .00       |
| TOTAL FOR CONSTRUCTION FUND (360)   | .00              | -461,204.32          | 461,204.32      | .00       |



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| DEBT SERVICE FUND (400)        |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |                                      |                  |                      |                 |           |
| RECEIPTS                       |                                      |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES     |                                      |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                  |                      |                 |           |
| 3900                           | STATE ON BEHALF PAYMENTS             | .00              | 115,244.55           | -115,244.55     | .00       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 115,244.55           | -115,244.55     | .00       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | .00              | 115,244.55           | -115,244.55     | .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                        | 291,492.00       | 291,482.43           | 9.57            | 100.00    |
|                                | TOTAL INTERFUND TRANSFERS            | 291,492.00       | 291,482.43           | 9.57            | 100.00    |
|                                | TOTAL OTHER RECEIPTS                 | 291,492.00       | 291,482.43           | 9.57            | 100.00    |
|                                | TOTAL RECEIPTS                       | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
|                                | TOTAL REVENUES                       | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |

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| DEBT SERVICE FUND (400) |                                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES            |                                   |                  |                      |                 |           |
| 5100 DEBT SERVICE       |                                   |                  |                      |                 |           |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
| 0900                    | OTHER ITEMS                       | .00              | .00                  | .00             | .00       |
|                         | TOTAL 5100 DEBT SERVICE           | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
|                         | TOTAL EXPENDITURES                | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE FUND (51)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | -20,400.04           | 20,400.04       | .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       |
| FOOD SERVICE                           |                  |                      |                 |           |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 22,500.00        | 19,887.55            | 2,612.45        | 88.39     |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 500.00           | .00                  | 500.00          | .00       |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 500.00           | .00                  | 500.00          | .00       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 500.00           | .00                  | 500.00          | .00       |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | .00              | .00                  | .00             | .00       |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | 750.00           | .00                  | 750.00          | .00       |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 12,500.00        | 19,516.62            | -7,016.62       | 156.13    |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | 500.00           | .00                  | 500.00          | .00       |
| 1630 SPECIAL FUNCTIONS                 | 6,000.00         | .00                  | 6,000.00        | .00       |
| TOTAL FOOD SERVICE                     | 43,750.00        | 39,404.17            | 4,345.83        | 90.07     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00                  | .00             | .00       |
| 1990 MISCELLANEOUS REVENUE             | 2,000.00         | 2,517.98             | -517.98         | 125.90    |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00         | 2,517.98             | -517.98         | 125.90    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 45,750.00        | 41,922.15            | 3,827.85        | 91.63     |
| REVENUE FROM STATE SOURCES             |                  |                      |                 |           |
| RESTRICTED                             |                  |                      |                 |           |
| 3200 RESTRICTED STATE REVENUE (GT)     | 6,000.00         | 6,031.79             | -31.79          | 100.53    |
| TOTAL RESTRICTED                       | 6,000.00         | 6,031.79             | -31.79          | 100.53    |
| REVENUE FOR ON BEHALF PAYMENTS         |                  |                      |                 |           |
| 3900 STATE ON BEHALF PAYMENTS          | 47,000.00        | 96,522.62            | -49,522.62      | 205.37    |

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| FOOD SERVICE FUND (51)                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS                         | 47,000.00        | 96,522.62            | -49,522.62      | 205.37    |
| TOTAL REVENUE FROM STATE SOURCES                             | 53,000.00        | 102,554.41           | -49,554.41      | 193.50    |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                  |                      |                 |           |
| 4500 RESTRICTED FED THRU STATE                               | 775,000.00       | 973,554.50           | -198,554.50     | 125.62    |
| TOTAL RESTRICTED THROUGH THE STATE                           | 775,000.00       | 973,554.50           | -198,554.50     | 125.62    |
| 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                           | 775,000.00       | 973,554.50           | -198,554.50     | 125.62    |
| OTHER RECEIPTS   |                  |                      |                 |           |
| INTERFUND TRANSFERS  |                  |                      |                 |           |
| 5210 FUND TRANSFER   | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS                                    | .00              | .00                  | .00             | .00       |
| SALE OR COMP FOR LOSS OF ASSETS                              |                  |                      |                 |           |
| 5341 SALE OF EQUIPMENT ETC                                   | .00              | .00                  | .00             | .00       |
| 5342 LOSS COMP - EQUIPMENT ETC                               | .00              | .00                  | .00             | .00       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS                        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS   | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS   | 873,750.00       | 1,118,031.06         | -244,281.06     | 127.96    |
| TOTAL REVENUES   | 873,750.00       | 1,097,631.02         | -223,881.02     | 125.62    |

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| FOOD SERVICE FUND (51)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION         |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | 315,438.00       | 298,494.81           | 16,943.19       | 94.63     |
| 0200 EMPLOYEE BENEFITS              | 81,812.00        | 70,900.42            | 10,911.58       | 86.66     |
| 0280 ON-BEHALF                      | 47,000.00        | 96,522.62            | -49,522.62      | 205.37    |
| 0300 PURCHASED PROF AND TECH SERV   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0400 PURCHASED PROPERTY SERVICES    | 23,000.00        | 12,013.00            | 10,987.00       | 52.23     |
| 0500 OTHER PURCHASED SERVICES       | 10,500.00        | 10,390.23            | 109.77          | 98.95     |
| 0600 SUPPLIES                       | 335,000.00       | 273,901.23           | 61,098.77       | 81.76     |
| 0700 PROPERTY                       | 50,000.00        | 17,238.89            | 32,761.11       | 34.48     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,000.00         | 1,077.67             | 6,922.33        | 13.47     |
| TOTAL 3100 FOOD SERVICE OPERATION   | 873,750.00       | 780,538.87           | 93,211.13       | 89.33     |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    | .00              | .00                  | .00             | .00       |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | 873,750.00       | 780,538.87           | 93,211.13       | 89.33     |
| TOTAL FOR FOOD SERVICE FUND (51)    | .00              | 317,092.15           | -317,092.15     | .00       |

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| JR.WILLIAMSON SCHOLARSHIP FUND (700 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        | .00              | .00                  | .00             | .00       |
| RECEIPTS                            |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS             |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS        | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                  |                  |                      |                 |           |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)   | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES            | .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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| JR.WILLIAMSON SCHOLARSHIP FUND (700          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>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 JR.WILLIAMSON SCHOLARSHIP F (7000) | .00              | .00                  | .00             | .00       |

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| ALUMNI (7100)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                 |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00                  | .00             | .00       |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                |                  |                      |                 |           |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00                  | .00             | .00       |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00                  | .00             | .00       |
| STUDENT ACTIVITIES                     |                  |                      |                 |           |
| 1730 CLUB & OTHER DUES                 | .00              | .00                  | .00             | .00       |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00                  | .00             | .00       |
| TOTAL STUDENT ACTIVITIES               | .00              | .00                  | .00             | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00                  | .00             | .00       |
| 1920 A DONATIONS (AUD SEAT,KEYCHAINS)  | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| OTHER RECEIPTS                         |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |                  |                      |                 |           |
| 5210 FUND TRANSFER                     | .00              | .00                  | .00             | .00       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00                  | .00             | .00       |
| TOTAL OTHER RECEIPTS                   | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |



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| ALUMNI (7100)                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 3300 COMMUNITY SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00                  | .00             | .00       |
| 0200 EMPLOYEE BENEFITS              | .00              | .00                  | .00             | .00       |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00                  | .00             | .00       |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00                  | .00             | .00       |
| 0600 SUPPLIES                       | .00              | .00                  | .00             | .00       |
| 0700 PROPERTY                       | .00              | .00                  | .00             | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00                  | .00             | .00       |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00                  | .00             | .00       |
| TOTAL EXPENDITURES                  | .00              | .00                  | .00             | .00       |
| TOTAL FOR ALUMNI (7100)             | .00              | .00                  | .00             | .00       |

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| GOVERNMENTAL ASSET (8)                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| 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 ASSET (8)                    | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 287,691.19           | -287,691.19     | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 287,691.19           | -287,691.19     | .00       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 156.50               | -156.50         | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | 156.50               | -156.50         | .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              | 1,071.84             | -1,071.84       | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 1,071.84             | -1,071.84       | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 8,963.66             | -8,963.66       | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | 8,963.66             | -8,963.66       | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 90,805.66            | -90,805.66      | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 90,805.66            | -90,805.66      | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |
| 0700 PROPERTY                             | .00              | 76,676.14            | -76,676.14      | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | 76,676.14            | -76,676.14      | .00       |
| TOTAL EXPENDITURES                        | .00              | 465,364.99           | -465,364.99     | .00       |
| TOTAL FOR GOVERNMENTAL ASSET (8)          | .00              | -465,364.99          | 465,364.99      | .00       |

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| FOOD SERVICE ASSETS (81)               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |                  |                      |                 |           |
| RECEIPTS                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                      |                 |           |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .00              | .00                  | .00             | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00                  | .00             | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00                  | .00             | .00       |
| TOTAL RECEIPTS                         | .00              | .00                  | .00             | .00       |
| TOTAL REVENUES                         | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      | .00              | 12,617.49            | -12,617.49      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 12,617.49            | -12,617.49      | .00       |
| TOTAL EXPENDITURES                 | .00              | 12,617.49            | -12,617.49      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -12,617.49           | 12,617.49       | .00       |

|  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE   |                  |                      |                 |           |
| TOTAL OF REVENUES FUND 1   | 13,848,632.00    | 14,250,723.41        | -402,091.41     | 102.90    |
| TOTAL OF EXPENDITURES FUND 1   | 13,848,632.00    | 12,793,141.57        | 1,055,490.43    | 92.38     |
| TOTAL FOR FUND 1   | .00              | 1,457,581.84         | -1,457,581.84   | .00       |
| TOTAL OF REVENUES FUND 2   | 2,554,816.70     | 1,966,560.64         | 588,256.06      | 76.97     |
| TOTAL OF EXPENDITURES FUND 2   | 2,554,816.70     | 1,966,560.64         | 588,256.06      | 76.97     |
| TOTAL FOR FUND 2   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 310   | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL OF EXPENDITURES FUND 310   | 108,236.00       | 108,236.00           | .00             | 100.00    |
| TOTAL FOR FUND 310   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 320   | 495,719.00       | 491,893.00           | 3,826.00        | 99.23     |
| TOTAL OF EXPENDITURES FUND 320   | 495,719.00       | 375,854.43           | 119,864.57      | 75.82     |
| TOTAL FOR FUND 320   | .00              | 116,038.57           | -116,038.57     | .00       |
| TOTAL OF REVENUES FUND 360   | .00              | 27,825.72            | -27,825.72      | .00       |
| TOTAL OF EXPENDITURES FUND 360   | .00              | 489,030.04           | -489,030.04     | .00       |
| TOTAL FOR FUND 360   | .00              | -461,204.32          | 461,204.32      | .00       |
| TOTAL OF REVENUES FUND 400   | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
| TOTAL OF EXPENDITURES FUND 400   | 291,492.00       | 406,726.98           | -115,234.98     | 139.53    |
| TOTAL FOR FUND 400   | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 51  | 873,750.00       | 1,097,631.02         | -223,881.02     | 125.62    |
| TOTAL OF EXPENDITURES FUND 51  | 873,750.00       | 780,538.87           | 93,211.13       | 89.33     |
| TOTAL FOR FUND 51  | .00              | 317,092.15           | -317,092.15     | .00       |
| TOTAL OF REVENUES FUND 7000  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 7000  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 7000  | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 7100  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 7100  | .00              | .00                  | .00             | .00       |
| TOTAL FOR FUND 7100  | .00              | .00                  | .00             | .00       |
| TOTAL OF REVENUES FUND 8   | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 8   | .00              | 465,364.99           | -465,364.99     | .00       |
| TOTAL FOR FUND 8   | .00              | -465,364.99          | 465,364.99      | .00       |
| TOTAL OF REVENUES FUND 81  | .00              | .00                  | .00             | .00       |
| TOTAL OF EXPENDITURES FUND 81  | .00              | 12,617.49            | -12,617.49      | .00       |
| TOTAL FOR FUND 81  | .00              | -12,617.49           | 12,617.49       | .00       |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                  |                      |                 |           |
| GRAND TOTAL OF REVENUES  | 17,881,153.70    | 17,915,044.07        | -33,890.37      | 100.19    |
| GRAND TOTAL OF EXPENDITURES  | 17,881,153.70    | 16,024,331.51        | 1,856,822.19    | 89.62     |

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|             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL | .00              | 1,890,712.56         | -1,890,712.56   | .00       |

\*\* END OF REPORT - Generated by Denise Clark \*\*