**NEWTON COUNTY SCHOOLS**
**GENERAL FUND FINANCIAL STATEMENT**
**REPORT FOR MONTH ENDING 08/31/2025**

| | FY 2026 BUDGET | FY 2026 YTD REVENUE | FY 2026 % RECEIVED | FY 2025 YTD REVENUE | FY 2025 % RECEIVED | AMOUNT CHANGE |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 55,748,816 | $ 55,748,816 | 100% | $ 55,796,789 | 100% | $ (47,973) |

16.67% OF YEAR COMPLETE

## Revenues

| | | | | | | |
|---|---|---|---|---|---|---|
| AD VALOREM AND OTHER TAXES | $ 100,670,671 | $ 140,235 | 0.14% | $ 123,945 | 0.13% | $ 16,290 |
| INVESTMENT INCOME | $ 250,000 | $ 29,091 | 11.64% | $ 46,982 | 15.66% | $ (17,891) |
| OTHER LOCAL REVENUES | $ 1,600,000 | $ 159,167 | 9.95% | $ 31,257 | 1.95% | $ 127,910 |
| **Local Sources Total** | **$ 102,520,671** | **$ 328,493** | **0.32%** | **$ 202,184** | **0.20%** | **$ 126,309** |
| QBE STATE EARNINGS | $ 149,580,627 | $ 3,247,443 | 2.17% | $ 4,252,643 | 2.93% | $ (1,005,200) |
| QBE LOCAL 5 MILLS | $ (23,380,455) | $ (553,735) | 2.37% | $ (634,985) | 2.96% | $ 81,250 |
| QBE EQUALIZATION | $ 10,781,551 | $ 1,796,931 | 16.67% | $ 2,541,494 | 16.67% | $ (744,563) |
| OTHER GRANTS FROM GDOE | $ 1,753,438 | $ 288,056 | 16.43% | $ 356,846 | 58.21% | $ (68,790) |
| **State Sources Total** | **$ 138,735,161** | **$ 4,778,695** | **3.44%** | **$ 6,515,998** | **4.66%** | **$ (1,737,303)** |
| **TOTAL REVENUES** | $ 241,255,832 | $ 5,107,188 | **2.12%** | $ 6,718,182 | 2.81% | $ (1,610,994) |
| **TOTAL AVAILABLE SOURCES** | $ 297,004,648 | $ 60,856,004 | | $ 62,514,971 | | $ (1,658,967) |

## Expenditures

| | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 % USED | FY 2026 ENCUMBRANCES | FY 2025 YTD EXPENSE | FY 2025 % USED | AMOUNT CHANGED |
|---|---|---|---|---|---|---|---|
| INSTRUCTION | $ 162,951,956 | $ 27,359,842 | 16.79% | $ 1,788,244 | 25,383,627 | 16.32% | $ 1,976,215 |
| PUPIL SERVICES | $ 15,212,138 | $ 2,639,588 | 17.35% | $ 197,880 | 2,279,713 | 16.53% | $ 359,875 |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | $ 14,686,916 | $ 2,289,850 | 15.59% | $ 196,461 | 1,740,598 | 13.66% | $ 549,252 |
| INSTRUCTIONAL STAFF TRAINING | $ 198,280 | $ 32,910 | 16.60% | $ 555 | 26,007 | 15.65% | $ 6,903 |
| EDUCATIONAL MEDIA SERVICES | $ 3,884,444 | $ 592,901 | 15.26% | $ 36,958 | 591,982 | 16.32% | $ 919 |
| GENERAL ADMINISTRATION | $ 2,242,108 | $ 378,019 | 16.86% | $ 9,776 | 345,286 | 16.44% | $ 32,733 |
| SCHOOL ADMINISTRATION | $ 19,092,720 | $ 3,193,138 | 16.72% | $ 235,192 | 2,841,406 | 16.32% | $ 351,732 |
| SUPPORT SERVICES - BUSINESS | $ 2,537,605 | $ 635,407 | 25.04% | $ 6,669 | 521,290 | 23.98% | $ 114,117 |
| MAINTENANCE AND OPERATION OF PLANT SERVICES | $ 19,963,635 | $ 3,988,865 | 19.98% | $ 2,990,404 | 3,544,950 | 16.01% | $ 443,915 |
| SAFETY AND SECURITY | $ 4,090,826 | $ 413,070 | 10.10% | $ 16,339 | - | 0.00% | $ 413,070 |
| STUDENT TRANSPORTATION SERVICE | $ 16,005,361 | $ 3,076,864 | 19.22% | $ 1,159,769 | 2,475,239 | 17.40% | $ 601,625 |
| SUPPORT SERVICES - CENTRAL | $ 4,050,279 | $ 1,331,799 | 32.88% | $ 137,911 | 1,141,324 | 29.10% | $ 190,475 |
| OTHER SUPPORT SERVICES | $ 135,715 | $ 24,228 | 17.85% | $ - | 24,066 | 17.56% | $ 162 |
| **TOTAL EXPENDITURES** | $ 265,051,983 | $ 45,956,483 | **17.34%** | $ 6,776,158 | $ 40,915,488 | 16.50% | $ 4,850,357 |
| **REVENUES OVER(UNDER) EXPENDITURES** | $ (23,796,151) | $ (40,849,294) | | | $ (34,197,306) | | $ (6,651,988) |
| **ENDING FUND BALANCE** | $ 31,952,665 | $ 14,899,522 | | | $ 21,599,483 | | $ (6,699,961) |
| **TOTAL USES** | $ 297,004,648 | $ 60,856,004 | | | $ 62,514,971 | | $ (1,658,967) |
| **BEGINNING FUND BALANCE % OF BUDGET** | 18.77% | | | | | | |
| **ENDING FUND BALANCE % OF BUDGET** | 10.76% | 24.48% | | | | | |

**NEWTON COUNTY SCHOOLS**
**GENERAL FUND FINANCIAL STATEMENT**
**REPORT FOR MONTH ENDING 08/31/2025**

| INSTRUCTION (1000) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Teachers | $ 90,967,639 | $ 15,032,370 | $ 75,935,269 | 16.52% |
| Paraprofessional Salaries | $ 8,026,301 | $ 1,339,922 | $ 6,686,379 | 16.69% |
| Substitute Salaries | $ 1,578,500 | $ 67,531 | $ 1,510,969 | 4.28% |
| Employee Benefits | $ 53,792,560 | $ 7,384,627 | $ 46,407,933 | 13.73% |
| Travel, Lodging, Registration | $ 81,500 | $ 9,008 | $ 72,492 | 11.05% |
| Supplies & Materials | $ 2,945,106 | $ 774,178 | $ 2,170,928 | 26.29% |
| Textbooks | $ 3,638,309 | $ 2,571,329 | $ 1,066,980 | 70.67% |
| Equipment, Computers, Furniture | $ 228,166 | $ 81,455 | $ 146,711 | 35.70% |
| Other- Dues & Fees | $ 1,693,875 | $ 99,422 | $ 1,594,453 | 5.87% |
| **TOTAL INSTRUCTION** | **$ 162,951,956** | **$ 27,359,842** | **$ 135,592,114** | **16.79%** |

| PUPIL SERVICES (2100) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 8,346,767 | $ 1,291,087 | $ 7,055,680 | 15.47% |
| Athletic Supplements | $ 675,000 | $ 94,238 | $ 580,762 | 13.96% |
| Employee Benefits | $ 4,547,296 | $ 617,644 | $ 3,929,652 | 13.58% |
| Travel, Lodging, Registration | $ 64,000 | $ 1,682 | $ 62,318 | 2.63% |
| Supplies & Materials | $ 360,783 | $ 42,785 | $ 317,998 | 11.86% |
| Equipment | $ 44,500 | $ 994 | $ 43,506 | 2.23% |
| Other- Contracted Services/Fees | $ 1,173,792 | $ 591,157 | $ 582,635 | 50.36% |
| **TOTAL PUPIL SERVICES** | **$ 15,212,138** | **$ 2,639,588** | **$ 12,572,550** | **17.35%** |

| IMPROVEMENT OF INSTRUCTION (2210) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 9,253,695 | $ 1,488,048 | $ 7,765,647 | 16.08% |
| Substitute Salaries | $ 5,000 | $ - | $ 5,000 | 0.00% |
| Stipends | $ 52,000 | $ - | $ 52,000 | 0.00% |
| Employee Benefits | $ 4,703,190 | $ 787,355 | $ 3,915,835 | 16.74% |
| Professional Services | $ 170,498 | $ 2,151 | $ 168,347 | 1.26% |
| Travel, Lodging, Registration | $ 106,500 | $ 10,111 | $ 96,389 | 9.49% |
| Supplies & Materials | $ 199,333 | $ 5,447 | $ 193,886 | 2.73% |
| Equipment | $ 119,500 | $ 3,700 | $ 115,800 | 3.10% |
| Other - Contracted Services/Fees | $ 77,200 | $ (6,963) | $ 84,163 | -9.02% |
| **TOTAL IMPROVEMENT OF INSTRUTION** | **$ 14,686,916** | **$ 2,289,850** | **$ 12,397,066** | **15.59%** |

| INSTRUCTIONAL STAFF TRAINING (2213) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 26,500 | $ 600 | $ 25,900 | 2.27% |
| Substitute Salaries | $ 26,000 | $ - | $ 26,000 | 0.00% |
| Stipends | $ 55,000 | $ 2,100 | $ 52,900 | 3.82% |
| Employee Benefits | $ 2,280 | $ 39 | $ 2,241 | 1.72% |
| Professional Services | $ 5,000 | $ 2,000 | $ 3,000 | 40.00% |
| Travel, Lodging, Registration | $ 36,500 | $ 16,101 | $ 20,399 | 44.11% |
| Other - Contracted Services/Fees | $ 47,000 | $ 12,070 | $ 34,930 | 25.68% |
| **TOTAL INSTRUCTIONAL STAFF TRAINING** | **$ 198,280** | **$ 32,910** | **$ 165,370** | **16.60%** |

| EDUCATIONAL MEDIA SERVICES (2220) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 2,210,436 | $ 357,169 | $ 1,853,267 | 16.16% |
| Employee Benefits | $ 1,319,867 | $ 210,595 | $ 1,109,272 | 15.96% |
| Supplies & Materials | $ 323,136 | $ 21,098 | $ 302,038 | 6.53% |
| Equipment, Computers, Furniture | $ 5,005 | $ 244 | $ 4,761 | 4.87% |
| Other - Travel, Registration, Fees | $ 26,000 | $ 3,795 | $ 22,205 | 14.60% |
| **TOTAL EDUCATIONAL MEDIA SERVICES** | **$ 3,884,444** | **$ 592,901** | **$ 3,291,543** | **15.26%** |

**NEWTON COUNTY SCHOOLS**
**GENERAL FUND FINANCIAL STATEMENT**
**REPORT FOR MONTH ENDING 08/31/2025**

| GENERAL ADMINISTRATION (2300) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Per Diem- Board Members | $ 72,000 | $ 12,000 | $ 60,000 | 16.67% |
| Salaries | $ 1,112,000 | $ 185,284 | $ 926,716 | 16.66% |
| Employee Benefits | $ 537,108 | $ 87,445 | $ 449,663 | 16.28% |
| Travel, Lodging, Registration | $ 34,000 | $ 3,400 | $ 30,600 | 10.00% |
| Supplies & Materials | $ 32,500 | $ 5,085 | $ 27,415 | 15.65% |
| Other - Legal, Dues, Professional | $ 454,500 | $ 84,804 | $ 369,696 | 18.66% |
| **TOTAL GENERAL ADMINISTRATION** | **$ 2,242,108** | **$ 378,019** | **$ 1,864,089** | **16.86%** |

| SCHOOL ADMINISTRATION (2400) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 11,931,175 | $ 2,001,440 | $ 9,929,735 | 16.77% |
| Employee Benefits | $ 6,506,782 | $ 1,073,909 | $ 5,432,873 | 16.50% |
| Supplies & Materials | $ 302,848 | $ 62,108 | $ 240,740 | 20.51% |
| Travel, Mileage, and Fees | $ 113,190 | $ 29,705 | $ 83,485 | 26.24% |
| Equipment, Computers, Furniture | $ 238,725 | $ 25,976 | $ 212,749 | 10.88% |
| **TOTAL SCHOOL ADMINISTRATION** | **$ 19,092,720** | **$ 3,193,138** | **$ 15,899,582** | **16.72%** |

| BUSINESS SERVICES (2500) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 1,415,198 | $ 233,648 | $ 1,181,550 | 16.51% |
| Employee Benefits | $ 732,125 | $ 126,807 | $ 605,318 | 17.32% |
| Liability Insurance | $ 239,999 | $ 239,999 | $ - | 100.00% |
| Travel, Lodging, Registration | $ 7,000 | $ 2,282 | $ 4,718 | 32.60% |
| Supplies & Materials | $ 43,340 | $ 27,347 | $ 15,993 | 63.10% |
| Equipment | $ 7,743 | $ 815 | $ 6,928 | 10.52% |
| Other -Maintenance & Professional Fees | $ 92,200 | $ 4,510 | $ 87,690 | 4.89% |
| **TOTAL BUSINESS SERVICES** | **$ 2,537,605** | **$ 635,407** | **$ 1,902,198** | **25.04%** |

| MAINTENANCE AND OPERATIONS (2600) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 6,038,631 | $ 946,447 | $ 5,092,184 | 15.67% |
| Employee Benefits | $ 3,627,467 | $ 586,360 | $ 3,041,107 | 16.16% |
| Water/Sewer/Garbage Service/Pest | $ 1,866,729 | $ 326,453 | $ 1,540,276 | 17.49% |
| Professional Services and Liability Ins. | $ 1,214,829 | $ 1,071,055 | $ 143,774 | 88.17% |
| Repairs and Maintenance | $ 2,058,979 | $ 249,710 | $ 1,809,269 | 12.13% |
| Rentals | $ 210,000 | $ 28,517 | $ 181,483 | 13.58% |
| Communications | $ 220,000 | $ 24,295 | $ 195,705 | 11.04% |
| Travel, Lodging, Registration | $ 3,000 | $ 1,139 | $ 1,861 | 37.96% |
| Supplies & Materials | $ 1,280,000 | $ 247,937 | $ 1,032,063 | 19.37% |
| Energy/Fuel/Oil | $ 3,000,000 | $ 489,971 | $ 2,510,029 | 16.33% |
| Equipment | $ 414,000 | $ 16,079 | $ 397,921 | 3.88% |
| Other - Dues & Fees | $ 30,000 | $ 902 | $ 29,098 | 3.01% |
| **TOTAL MAINTENANCE AND OPERATIONS** | **$ 19,963,635** | **$ 3,988,865** | **$ 15,974,770** | **19.98%** |

| SAFETY AND SECURITY (2660) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 1,548,024 | $ 179,208 | $ 1,368,816 | 11.58% |
| Employee Benefits | $ 876,255 | $ 99,625 | $ 776,630 | 11.37% |
| Professional Services and Liability Ins. | $ 1,540,000 | $ 127,620 | $ 1,412,380 | 8.29% |
| Rentals | $ 3,500 | $ 417 | $ 3,083 | 11.92% |
| Communications | $ 19,000 | $ 1,129 | $ 17,871 | 5.94% |
| Supplies & Materials | $ 81,000 | $ 5,072 | $ 75,928 | 6.26% |
| Equipment | $ 400 | $ - | $ 400 | 0.00% |
| Travel, Mileage, and Fees | $ 8,000 | $ - | $ 8,000 | 0.00% |
| Other - Dues & Fees | $ 14,647 | $ - | $ 14,647 | 0.00% |
| **TOTAL SAFETY AND SECURITY** | **$ 4,090,826** | **$ 413,070** | **$ 3,677,756** | **10.10%** |

**NEWTON COUNTY SCHOOLS**
**GENERAL FUND FINANCIAL STATEMENT**
**REPORT FOR MONTH ENDING 08/31/2025**

| STUDENT TRANSPORTATION (2700) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 7,781,875 | $ 1,285,145 | $ 6,496,730 | 16.51% |
| Employee Benefits | $ 4,293,894 | $ 688,838 | $ 3,605,056 | 16.04% |
| Bus Repair & Maintenance | $ 1,107,000 | $ 316,198 | $ 790,802 | 28.56% |
| Travel, Lodging, Registration | $ 6,000 | $ 102 | $ 5,898 | 1.70% |
| Fleet Insurance | $ 448,718 | $ 500,063 | $ (51,345) | 111.44% |
| Supplies & Materials | $ 194,000 | $ 12,224 | $ 181,776 | 6.30% |
| Fuel | $ 1,769,245 | $ 255,864 | $ 1,513,381 | 14.46% |
| Equipment | $ 304,619 | $ 16,212 | $ 288,407 | 5.32% |
| Other - Physicals, Wrecker Service, Fees | $ 100,010 | $ 2,217 | $ 97,793 | 2.22% |
| **TOTAL STUDENT TRANSPORTATION** | **$ 16,005,361** | **$ 3,076,864** | **$ 12,928,497** | **19.22%** |

| SUPPORT SERVICES- CENTRAL (2800) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Salaries | $ 1,387,902 | $ 215,625 | $ 1,172,277 | 15.54% |
| Employee Benefits | $ 671,982 | $ 108,203 | $ 563,779 | 16.10% |
| Travel, Lodging, Registration | $ 25,700 | $ 4,168 | $ 21,532 | 16.22% |
| Supplies & Materials | $ 229,975 | $ 22,498 | $ 207,477 | 9.78% |
| Equipment | $ 85,300 | $ - | $ 85,300 | 0.00% |
| Other - Dues, Prof. Fees, Maint. | $ 1,649,420 | $ 981,305 | $ 668,115 | 59.49% |
| **TOTAL SUPPORT SERVICES-CENTRAL** | **$ 4,050,279** | **$ 1,331,799** | **$ 2,718,480** | **32.88%** |

| OTHER SUPPORT SERVICES (2900) | FY 2026 BUDGET | FY 2026 YTD EXPENSE | FY 2026 AVAILABLE BALANCE | FY 2026 % USED |
|---|---|---|---|---|
| Other - Dues, Prof. Fees, Maint. | $ 79,000 | $ - | $ 79,000 | 0.00% |
| Postage | $ 56,715 | $ 24,228 | $ 32,487 | 42.72% |
| **TOTAL OTHER SUPPORT SERVICES** | **$ 135,715** | **$ 24,228** | **$ 111,487** | **17.85%** |

| | | | | |
|---|---|---|---|---|
| **TOTAL EXPENDITURES** | $ 265,051,983 | $ 45,956,483 | $ 219,095,500 | 17.34% |
| **ENDING FUND BALANCE** | $ 31,952,665 | $ 14,899,522 | $ 17,053,143 | |
| **TOTAL USES** | $ 297,004,648 | $ 60,856,004 | | |

**NEWTON COUNTY SCHOOLS**
**COMBINED FINANCIAL STATEMENT**
**MONTH ENDING 08/31/2025**

| | YTD REVENUES | | | | YTD EXPENDITURES | | | YTD FUND BALANCE | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | BEGINNING BALANCE 7/1/2025 | FY 2026 BUDGET | ACTUAL RECEIVED | BALANCE OUTSTANDING | FY 2026 BUDGET | ACTUAL EXPENDED | BALANCE NOT SPENT | PROJECTED ENDING 6/30/2026 | CURRENT | OVER(UNDER) BUDGET |
| GENERAL FUND | $ 55,748,816 | $ 241,255,832 | $ 5,107,188 | $ 236,148,644 | $ 265,051,983 | $ 45,956,483 | $ 219,095,500 | $ 31,952,665 | $ 14,899,522 | $ (17,053,143) |
| CAPITAL PROJECTS FUND | $ 9,509,678 | $ 25,008,998 | $ 2,283,889 | $ 22,725,109 | $ 33,318,676 | $ 2,065,154 | $ 31,253,522 | $ 1,200,000 | $ 9,728,413 | $ 8,528,413 |
| SERIES 2025 BOND PROCEEDS | $ 31,307,850 | $ 800,000 | $ 209,466 | $ 590,534 | $ 32,107,850 | $ 1,973,770 | $ 30,134,080 | $ - | $ 29,543,546 | $ 29,543,546 |
| DEBT SERVICE FUND | $ 505,000 | $ 10,566,676 | $ 164 | $ 10,566,513 | $ 11,058,676 | $ - | $ 11,058,676 | $ 13,000 | $ 505,164 | $ 492,164 |
| L4GA | $ - | $ - | $ - | $ - | $ - | $ 29,578 | $ (29,578) | $ - | $ (29,578) | $ (29,578) |
| TITLE I | $ - | $ 6,700,922 | $ - | $ 6,700,922 | $ 6,700,922 | $ 546,772 | $ 6,154,150 | $ - | $ (546,772) | $ (546,772) |
| TITLE IIA | $ - | $ 1,434,308 | $ - | $ 1,434,308 | $ 1,434,308 | $ 549,882 | $ 884,426 | $ - | $ (549,882) | $ (549,882) |
| TITLE III-LEP | $ - | $ 93,845 | $ - | $ 93,845 | $ 93,845 | $ 4,832 | $ 89,013 | $ - | $ (4,832) | $ (4,832) |
| TITLE IV | $ - | $ 537,142 | $ - | $ 537,142 | $ 537,142 | $ 57,358 | $ 479,784 | $ - | $ (57,358) | $ (57,358) |
| TITLE VIB | $ - | $ 4,410,757 | $ - | $ 4,410,757 | $ 4,410,757 | $ 318,901 | $ 4,091,856 | $ - | $ (318,901) | $ (318,901) |
| VOCATIONAL GRANTS | $ - | $ 248,592 | $ - | $ 248,592 | $ 248,592 | $ - | $ 248,592 | $ - | $ - | $ - |
| LOTTERY PRE-K | $ - | $ 4,000,000 | $ 511,395 | $ 3,488,605 | $ 4,000,000 | $ 387,229 | $ 3,612,771 | $ - | $ 124,165 | $ 124,165 |
| STATE PRESCHOOL | $ - | $ 786,613 | $ - | $ 786,613 | $ 786,613 | $ 62,839 | $ 723,774 | $ - | $ (62,839) | $ (62,839) |
| FFA/FHA CAMP | $ - | $ 520,133 | $ - | $ 520,133 | $ 520,133 | $ 59,946 | $ 460,187 | $ - | $ (59,946) | $ (59,946) |
| STATE PROFESSIONAL LEARNING | $ - | $ 475,372 | $ 79,424 | $ 395,948 | $ 475,372 | $ 55,632 | $ 419,740 | $ - | $ 23,792 | $ 23,792 |
| 21ST CENTURY GRANT | $ - | $ 1,773,037 | $ - | $ 1,773,037 | $ 1,773,037 | $ 28,563 | $ 1,744,474 | $ - | $ (28,563) | $ (28,563) |
| AFTER SCHOOL PROGRAM | $ 175,000 | $ 1,200,000 | $ 8,412 | $ 1,191,588 | $ 1,200,000 | $ 116,853 | $ 1,083,147 | $ 175,000 | $ 66,559 | $ (108,441) |
| SCHOOL FOOD SERVICE | $ 3,200,000 | $ 14,190,000 | $ 1,106 | $ 14,188,895 | $ 16,866,500 | $ 874,425 | $ 15,992,075 | $ 523,500 | $ 2,326,680 | $ 1,803,180 |
| BOARD/ADMIN ACTIVITIES | $ 12,867 | $ - | $ 8,019 | $ (8,019) | $ - | $ 1,824 | $ (1,824) | $ 12,867 | $ 19,062 | $ 6,196 |
| TRANSPORTATION GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | $ 69,151,361 | $ 313,202,227 | $ 7,999,597 | $ 305,202,630 | $ 348,476,556 | $ 51,116,270 | $ 297,360,286 | $ 33,877,032 | $ 26,034,687 | $ (7,842,345) |