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Ashland Independent School District
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,541,676.40	2,016,884.66	-475,208.26	130.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,199,401.00	3,891,454.09	307,946.91	92.67
1113 PSC PROPERTY TAX	275,000.00	298,676.97	-23,676.97	108.61
1115 DELINQUENT PROPERTY TAX	300,000.00	452,000.03	-152,000.03	150.67
1117 MOTOR VEHICLE TAX	500,000.00	665,246.67	-165,246.67	133.05
TOTAL AD VALOREM TAXES	5,274,401.00	5,307,377.76	-32,976.76	100.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,634,173.74	65,826.26	96.13
TOTAL SALES & USE TAXES	1,700,000.00	1,634,173.74	65,826.26	96.13
OTHER TAXES				
1191 OMITTED PROPERTY TAX	25,000.00	148,326.50	-123,326.50	593.31
TOTAL OTHER TAXES	25,000.00	148,326.50	-123,326.50	593.31
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,922.10	-1,922.10	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	1,922.10	-1,922.10	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	15,000.00	4,373.41	10,626.59	29.16
TOTAL TRANSPORTATION	15,000.00	4,373.41	10,626.59	29.16
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	6,993.93	3,006.07	69.94
TOTAL EARNINGS ON INVESTMENTS	10,000.00	6,993.93	3,006.07	69.94
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	15,000.00	.00	15,000.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	200,000.00	334,590.61	-134,590.61	167.30
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	75.50	-75.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,000.00	334,666.11	-119,666.11	155.66
TOTAL REVENUE FROM LOCAL SOURCES	7,239,401.00	7,437,833.55	-198,432.55	102.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,724,013.00	12,724,013.00	.00	100.00
TOTAL STATE PROGRAM	12,724,013.00	12,724,013.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERT. REIMB.	4,000.00	1,229.00	2,771.00	30.73
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	1,229.00	2,771.00	30.73
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,000.00	-6,000.00	.00
TOTAL RESTRICTED	.00	6,000.00	-6,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	89,848.00	89,845.50	2.50	100.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	89,848.00	89,845.50	2.50	100.00
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON BEHALF OF PAYMENTS	.00	5,103,436.63	-5,103,436.63	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,103,436.63	-5,103,436.63	.00
TOTAL REVENUE FROM STATE SOURCES	12,817,861.00	17,924,524.13	-5,106,663.13	139.84
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	52,004.00	53,939.01	-1,935.01	103.72
TOTAL UNRESTRICTED DIRECT	52,004.00	53,939.01	-1,935.01	103.72
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	94,431.55	-94,431.55	.00
TOTAL FEDERAL REIMBURSEMENT	.00	94,431.55	-94,431.55	.00
TOTAL REVENUE FROM FEDERAL SOURCES	52,004.00	148,370.56	-96,366.56	285.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	12,269.74	-12,269.74	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	12,269.74	-12,269.74	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	25,000.00	-25,000.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	119,557.36	-118,557.36	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	144,557.36	-143,557.36	999.99
TOTAL OTHER RECEIPTS	1,000.00	156,827.10	-155,827.10	999.99
TOTAL RECEIPTS	20,110,266.00	25,667,555.34	-5,557,289.34	127.63
TOTAL REVENUES	21,651,942.40	27,684,440.00	-6,032,497.60	127.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,746,123.00	11,304,154.53	-558,031.53	105.19
0200 EMPLOYEE BENEFITS	609,984.00	722,063.78	-112,079.78	118.37
0280 ON-BEHALF	.00	3,710,739.84	-3,710,739.84	.00
0300 PURCHASED PROF AND TECH SERV	80,000.00	145,375.81	-65,375.81	181.72
0400 PURCHASED PROPERTY SERVICES	1,700.00	4,706.41	-3,006.41	276.85
0500 OTHER PURCHASED SERVICES	18,600.00	25,307.33	-6,707.33	136.06
0600 SUPPLIES	406,475.00	374,103.94	32,371.06	92.04
0700 PROPERTY	.00	11,446.05	-11,446.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	10,249.23	-7,749.23	409.97
TOTAL 1000 INSTRUCTION	11,865,382.00	16,308,146.92	-4,442,764.92	137.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	716,144.00	724,655.48	-8,511.48	101.19
0200 EMPLOYEE BENEFITS	73,313.00	75,825.27	-2,512.27	103.43
0280 ON-BEHALF	.00	225,107.08	-225,107.08	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	479.12	20.88	95.82
0600 SUPPLIES	800.00	1,758.24	-958.24	219.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	790,757.00	1,027,825.19	-237,068.19	129.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	782,537.00	776,756.48	5,780.52	99.26
0200 EMPLOYEE BENEFITS	62,481.00	60,266.30	2,214.70	96.46
0280 ON-BEHALF	.00	268,370.89	-268,370.89	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,250.00	.00	1,250.00	.00
0600 SUPPLIES	250.00	34,367.56	-34,117.56	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	-450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	846,718.00	1,140,211.23	-293,493.23	134.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	175,164.00	164,434.40	10,729.60	93.87
0200 EMPLOYEE BENEFITS	123,034.00	129,016.08	-5,982.08	104.86
0280 ON-BEHALF	.00	53,978.66	-53,978.66	.00
0300 PURCHASED PROF AND TECH SERV	63,000.00	52,624.12	10,375.88	83.53
0400 PURCHASED PROPERTY SERVICES	250.00	440.67	-190.67	176.27
0500 OTHER PURCHASED SERVICES	290,294.00	305,201.39	-14,907.39	105.14
0600 SUPPLIES	28,550.00	137,630.15	-109,080.15	482.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	223,401.00	.00	223,401.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,500.00	26,750.52	9,749.48	73.29
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	940,193.00	870,075.99	70,117.01	92.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	969,004.00	947,669.19	21,334.81	97.80
0200 EMPLOYEE BENEFITS	80,796.00	75,119.65	5,676.35	92.97
0280 ON-BEHALF	.00	311,090.12	-311,090.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,866.34	-3,866.34	.00
0500 OTHER PURCHASED SERVICES	100.00	508.97	-408.97	508.97
0600 SUPPLIES	.00	24,748.87	-24,748.87	.00
0700 PROPERTY	.00	3,153.49	-3,153.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	491.93	-491.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,049,900.00	1,366,648.56	-316,748.56	130.17
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	200,076.00	189,895.81	10,180.19	94.91
0200 EMPLOYEE BENEFITS	31,035.00	28,010.59	3,024.41	90.25
0280 ON-BEHALF	.00	61,725.40	-61,725.40	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	2,008.30	-508.30	133.89
0400 PURCHASED PROPERTY SERVICES	2,250.00	2,958.07	-708.07	131.47
0500 OTHER PURCHASED SERVICES	4,850.00	84,742.17	-79,892.17	999.99
0600 SUPPLIES	22,500.00	24,163.71	-1,663.71	107.39
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,742.94	1,257.06	58.10
TOTAL 2500 BUSINESS SUPPORT SERVICES	275,211.00	395,246.99	-120,035.99	143.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	806,622.00	849,894.66	-43,272.66	105.36
0200 EMPLOYEE BENEFITS	197,686.00	200,544.44	-2,858.44	101.45
0280 ON-BEHALF	.00	278,993.82	-278,993.82	.00
0300 PURCHASED PROF AND TECH SERV	25,857.00	78,068.25	-52,211.25	301.92
0400 PURCHASED PROPERTY SERVICES	1,070,685.00	633,089.28	437,595.72	59.13
0500 OTHER PURCHASED SERVICES	35,150.00	63,975.46	-28,825.46	182.01
0600 SUPPLIES	1,143,320.00	1,466,862.36	-323,542.36	128.30
0700 PROPERTY	236,200.00	263,823.00	-27,623.00	111.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	23,021.39	-21,021.39	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,517,520.00	3,858,272.66	-340,752.66	109.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	320,082.00	345,176.54	-25,094.54	107.84
0200 EMPLOYEE BENEFITS	76,528.00	79,583.30	-3,055.30	103.99
0280 ON-BEHALF	.00	113,310.64	-113,310.64	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,021.00	479.00	86.31
0400 PURCHASED PROPERTY SERVICES	12,350.00	20,718.49	-8,368.49	167.76
0500 OTHER PURCHASED SERVICES	650.00	220.00	430.00	33.85
0600 SUPPLIES	154,275.00	103,166.55	51,108.45	66.87
0700 PROPERTY	90,000.00	.00	90,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	325.00	555.87	-230.87	171.04
TOTAL 2700 STUDENT TRANSPORTATION	657,710.00	665,752.39	-8,042.39	101.22
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	35,861.00	35,817.70	43.30	99.88
TOTAL 5100 DEBT SERVICE	35,861.00	35,817.70	43.30	99.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	404,926.00	876,266.06	-471,340.06	216.40
TOTAL 5200 FUND TRANSFERS	404,926.00	876,266.06	-471,340.06	216.40
5300 CONTINGENCY				
0840 CONTINGENCY	1,267,764.40	.00	1,267,764.40	.00
TOTAL 5300 CONTINGENCY	1,267,764.40	.00	1,267,764.40	.00
TOTAL EXPENDITURES	21,651,942.40	26,544,263.69	-4,892,321.29	122.60
TOTAL FOR GENERAL FUND (1)	.00	1,140,176.31	-1,140,176.31	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	77,100.00	80,025.11	-2,925.11	103.79
1920Q DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	3,880.85	-3,880.85	.00
1951 MISC REV FRM OTH SCH DST IN ST	26,000.00	63,002.07	-37,002.07	242.32
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,100.00	146,908.03	-43,808.03	142.49
TOTAL REVENUE FROM LOCAL SOURCES	103,100.00	146,908.03	-43,808.03	142.49
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,042,617.50	1,039,449.40	3,168.10	99.70
TOTAL RESTRICTED	1,042,617.50	1,039,449.40	3,168.10	99.70
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,042,617.50	1,039,449.40	3,168.10	99.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300	RESTRICTED DIRECT FEDERAL	1,142,613.20	1,074,196.87	68,416.33	94.01
	TOTAL RESTRICTED DIRECT	1,142,613.20	1,074,196.87	68,416.33	94.01
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,426,912.00	3,102,953.61	-676,041.61	127.86
	TOTAL RESTRICTED THROUGH THE STATE	2,426,912.00	3,102,953.61	-676,041.61	127.86
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	136,023.02	13,976.98	90.68
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	136,023.02	13,976.98	90.68
	TOTAL REVENUE FROM FEDERAL SOURCES	3,719,525.20	4,313,173.50	-593,648.30	115.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	197,425.00	197,483.00	-58.00	100.03
5261	FLEX FOCUS TNF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	197,425.00	197,483.00	-58.00	100.03
	TOTAL OTHER RECEIPTS	197,425.00	197,483.00	-58.00	100.03
	TOTAL RECEIPTS	5,062,667.70	5,697,013.93	-634,346.23	112.53
	TOTAL REVENUES	5,062,667.70	5,697,013.93	-634,346.23	112.53

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,237,243.97	1,284,563.04	-47,319.07	103.82
0200 EMPLOYEE BENEFITS	450,302.04	376,452.88	73,849.16	83.60
0300 PURCHASED PROF AND TECH SERV	28,659.00	30,909.58	-2,250.58	107.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,468.00	31,066.94	5,401.06	85.19
0600 SUPPLIES	311,406.19	375,949.12	-64,542.93	120.73
0700 PROPERTY	.00	29,128.06	-29,128.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,900.00	745.00	7,155.00	9.43
0900 OTHER ITEMS	.00	-150,627.00	150,627.00	.00
TOTAL 1000 INSTRUCTION	2,071,979.20	1,978,187.62	93,791.58	95.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,000.00	12,162.95	-5,162.95	173.76
0200 EMPLOYEE BENEFITS	1,301.00	1,400.13	-99.13	107.62
0300 PURCHASED PROF AND TECH SERV	250.00	4,001.67	-3,751.67	999.99
0400 PURCHASED PROPERTY SERVICES	7,500.00	.00	7,500.00	.00
0500 OTHER PURCHASED SERVICES	5,850.00	9,930.26	-4,080.26	169.75
0600 SUPPLIES	183,832.00	194,968.51	-11,136.51	106.06
0700 PROPERTY	36,000.00	48,745.33	-12,745.33	135.40
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	10,160.00	-7,410.00	369.45
TOTAL 2100 STUDENT SUPPORT SERVICES	244,483.00	281,368.85	-36,885.85	115.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,007,744.33	1,250,263.73	-242,519.40	124.07
0200 EMPLOYEE BENEFITS	452,387.72	427,419.66	24,968.06	94.48
0300 PURCHASED PROF AND TECH SERV	269,261.26	237,750.61	31,510.65	88.30
0400 PURCHASED PROPERTY SERVICES	13,500.00	6,800.00	6,700.00	50.37
0500 OTHER PURCHASED SERVICES	198,485.56	144,754.52	53,731.04	72.93
0600 SUPPLIES	344,095.16	885,335.68	-541,240.52	257.29
0700 PROPERTY	52,752.97	79,702.33	-26,949.36	151.09
0800 DEBT SERVICE AND MISCELLANEOUS	26,880.00	19,539.60	7,340.40	72.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,365,107.00	3,051,566.13	-686,459.13	129.02
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0500 OTHER PURCHASED SERVICES	715.00	.00	715.00	.00
0600 SUPPLIES	1,800.00	2,968.19	-1,168.19	164.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	2,515.00	2,968.19	-453.19	118.02
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	193,757.07	193,757.07	.00	100.00
0200 EMPLOYEE BENEFITS	27,047.86	27,047.86	.00	100.00
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	100.00	100.00	.00	100.00
0500 OTHER PURCHASED SERVICES	4,800.00	4,814.00	-14.00	100.29
0600 SUPPLIES	21,772.57	26,098.21	-4,325.64	119.87
0700 PROPERTY	500.00	500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	248,177.50	252,517.14	-4,339.64	101.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	130,406.00	130,406.00	.00	100.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	130,406.00	130,406.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	5,062,667.70	5,697,013.93	-634,346.23	112.53
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY FUND MULT YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	4,746.23	-4,746.23	.00
1740 STUDENT FEES	.00	15,199.27	-15,199.27	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	19,945.50	-19,945.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,945.50	-19,945.50	.00
TOTAL RECEIPTS	.00	19,945.50	-19,945.50	.00
TOTAL REVENUES	.00	19,945.50	-19,945.50	.00

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DIST ACTIVITY FUND MULT YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	55,944.46	-55,944.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	208.32	-208.32	.00
TOTAL 1000 INSTRUCTION	.00	56,152.78	-56,152.78	.00
TOTAL EXPENDITURES	.00	56,152.78	-56,152.78	.00
TOTAL FOR DIST ACTIVITY FUND MULT YEA (22)	.00	-36,207.28	36,207.28	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	281,209.00	281,209.00	.00	100.00
TOTAL RESTRICTED	281,209.00	281,209.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	281,209.00	281,209.00	.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	281,209.00	281,209.00	.00	100.00
TOTAL REVENUES	281,209.00	281,209.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	281,209.00	.00	281,209.00	.00
TOTAL 4200 LAND IMPROVEMENTS	281,209.00	.00	281,209.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	324,718.00	-324,718.00	.00
TOTAL 5200 FUND TRANSFERS	.00	324,718.00	-324,718.00	.00
TOTAL EXPENDITURES	281,209.00	324,718.00	-43,509.00	115.47
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-43,509.00	43,509.00	.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,011,724.00	1,011,724.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,011,724.00	1,011,724.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,011,724.00	1,011,724.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,076,635.00	1,076,635.00	.00	100.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,076,635.00	1,076,635.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,076,635.00	1,076,635.00	.00	100.00
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,088,359.00	2,088,359.00	.00	100.00
TOTAL REVENUES	2,088,359.00	2,088,359.00	.00	100.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,088,359.00	2,008,059.00	80,300.00	96.15
TOTAL 5200 FUND TRANSFERS	2,088,359.00	2,008,059.00	80,300.00	96.15
TOTAL EXPENDITURES	2,088,359.00	2,008,059.00	80,300.00	96.15
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)	.00	80,300.00	-80,300.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	47,229.80	.00	47,229.80	.00
TOTAL BOND ISSUANCE	47,229.80	.00	47,229.80	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,076,436.06	-1,076,436.06	.00
TOTAL INTERFUND TRANSFERS	.00	1,076,436.06	-1,076,436.06	.00
TOTAL OTHER RECEIPTS	47,229.80	1,076,436.06	-1,029,206.26	999.99
TOTAL RECEIPTS	47,229.80	1,076,436.06	-1,029,206.26	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	47,229.80	1,076,436.06	-1,029,206.26	999.99

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	345,179.14	-345,179.14	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,190,452.69	-1,190,452.69	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-16,193.81	16,193.81	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-241,439.23	241,439.23	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,277,998.79	-1,277,998.79	.00
TOTAL EXPENDITURES		.00	1,277,998.79	-1,277,998.79	.00
TOTAL FOR CONSTRUCTION FUND (360)		47,229.80	-201,562.73	248,792.53	-426.77

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,475.00	-1,475.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,475.00	-1,475.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,475.00	-1,475.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	510,471.24	-510,471.24	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	510,471.24	-510,471.24	.00
TOTAL REVENUE FROM STATE SOURCES	.00	510,471.24	-510,471.24	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,028,771.40	2,065,530.00	-36,758.60	101.81
	TOTAL INTERFUND TRANSFERS	2,028,771.40	2,065,530.00	-36,758.60	101.81
	TOTAL OTHER RECEIPTS	2,028,771.40	2,065,530.00	-36,758.60	101.81
	TOTAL RECEIPTS	2,028,771.40	2,577,476.24	-548,704.84	127.05
	TOTAL REVENUES	2,028,771.40	2,577,476.24	-548,704.84	127.05

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,028,771.40	2,587,484.24	-558,712.84	127.54
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,028,771.40	2,587,484.24	-558,712.84	127.54
	TOTAL EXPENDITURES	2,028,771.40	2,587,484.24	-558,712.84	127.54
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-10,008.00	10,008.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	144,490.01	.00	144,490.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	581.10	418.90	58.11
TOTAL EARNINGS ON INVESTMENTS	1,000.00	581.10	418.90	58.11
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	216,000.00	207,054.36	8,945.64	95.86
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,000.00	.00	4,000.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	2,500.00	.00	2,500.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00
TOTAL FOOD SERVICE	222,500.00	207,054.36	15,445.64	93.06
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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	223,500.00	207,635.46	15,864.54	92.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	16,300.08	-1,300.08	108.67
TOTAL RESTRICTED	15,000.00	16,300.08	-1,300.08	108.67
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	.00	193,597.90	-193,597.90	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	193,597.90	-193,597.90	.00
	TOTAL REVENUE FROM STATE SOURCES	15,000.00	209,897.98	-194,897.98	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,100,000.00	1,581,926.62	-481,926.62	143.81
	TOTAL RESTRICTED THROUGH THE STATE	1,100,000.00	1,581,926.62	-481,926.62	143.81
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	75,514.75	-75,514.75	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	75,514.75	-75,514.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,100,000.00	1,657,441.37	-557,441.37	150.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	150,000.00	.00	150,000.00	.00
	TOTAL INTERFUND TRANSFERS	150,000.00	.00	150,000.00	.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	150,000.00	.00	150,000.00	.00
	TOTAL RECEIPTS	1,488,500.00	2,074,974.81	-586,474.81	139.40
	TOTAL REVENUES	1,632,990.01	2,074,974.81	-441,984.80	127.07

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	582,861.00	589,754.41	-6,893.41	101.18
0200 EMPLOYEE BENEFITS	143,535.01	202,427.09	-58,892.08	141.03
0280 ON-BEHALF	.00	193,597.90	-193,597.90	.00
0300 PURCHASED PROF AND TECH SERV	400.00	2,052.00	-1,652.00	513.00
0400 PURCHASED PROPERTY SERVICES	28,900.00	31,594.13	-2,694.13	109.32
0500 OTHER PURCHASED SERVICES	3,630.00	4,485.20	-855.20	123.56
0600 SUPPLIES	861,564.00	1,020,314.13	-158,750.13	118.43
0700 PROPERTY	4,300.00	57,665.04	-53,365.04	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	7,800.00	11,269.23	-3,469.23	144.48
TOTAL 3100 FOOD SERVICE OPERATION	1,632,990.01	2,113,159.13	-480,169.12	129.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,632,990.01	2,113,159.13	-480,169.12	129.40
TOTAL FOR FOOD SERVICE FUND (51)	.00	-38,184.32	38,184.32	.00

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	62,407.00	.00	62,407.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	371,614.00	378,641.64	-7,027.64	101.89
1113 PSC PROPERTY TAX	26,082.00	32,577.39	-6,495.39	124.90
1115 DELINQUENT PROPERTY TAX	17,998.00	36,413.87	-18,415.87	202.32
1117 MOTOR VEHICLE TAX	34,494.00	63,057.48	-28,563.48	182.81
TOTAL AD VALOREM TAXES	450,188.00	510,690.38	-60,502.38	113.44
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	450,188.00	510,690.38	-60,502.38	113.44
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				
5311 SALE OF LAND & IMPROVEMENTS	.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	450,188.00	510,690.38	-60,502.38	113.44

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	512,595.00	510,690.38	1,904.62	99.63

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FIDUCIARY FUND - AGENCY FUNDS (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	192,563.00	195,944.24	-3,381.24	101.76
0200	EMPLOYEE BENEFITS	28,583.00	29,391.42	-808.42	102.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,618.00	22,843.64	-12,225.64	215.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		231,764.00	248,179.30	-16,415.30	107.08
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	49,028.00	.00	49,028.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,781.00	7,625.00	10,156.00	42.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,962.00	11,382.98	-9,420.98	580.17
0600	SUPPLIES	10,713.00	31,677.13	-20,964.13	295.69
0700	PROPERTY	1,271.00	120,821.36	-119,550.36	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	200,076.00	16,706.00	183,370.00	8.35
TOTAL 3300 COMMUNITY SERVICES		280,831.00	188,212.47	92,618.53	67.02
TOTAL EXPENDITURES		512,595.00	436,391.77	76,203.23	85.13
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)		.00	74,298.61	-74,298.61	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	-10.27	10.27	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-10.27	10.27	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	-2,728.76	2,728.76	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-2,728.76	2,728.76	.00
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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,739.03	2,739.03	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-12,269.74	12,269.74	.00
TOTAL INTERFUND TRANSFERS	.00	-12,269.74	12,269.74	.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

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	-12,269.74	12,269.74	.00
TOTAL RECEIPTS	.00	-15,008.77	15,008.77	.00
TOTAL REVENUES	.00	-15,008.77	15,008.77	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	12,269.74	-12,269.74	.00
TOTAL 3300 COMMUNITY SERVICES	.00	12,269.74	-12,269.74	.00
TOTAL EXPENDITURES	.00	12,269.74	-12,269.74	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	-27,278.51	27,278.51	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,219,866.08	-1,219,866.08	.00
TOTAL 1000 INSTRUCTION	.00	1,219,866.08	-1,219,866.08	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	84,777.65	-84,777.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	84,777.65	-84,777.65	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	26,204.87	-26,204.87	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	26,204.87	-26,204.87	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	38,582.88	-38,582.88	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	38,582.88	-38,582.88	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	16,753.17	-16,753.17	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	16,753.17	-16,753.17	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	6,314.84	-6,314.84	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,314.84	-6,314.84	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	859,864.39	-859,864.39	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	859,864.39	-859,864.39	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	70,603.19	-70,603.19	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	70,603.19	-70,603.19	.00
TOTAL EXPENDITURES	.00	2,322,967.07	-2,322,967.07	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,322,967.07	2,322,967.07	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	85,155.37	-85,155.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	85,155.37	-85,155.37	.00
TOTAL EXPENDITURES	.00	85,155.37	-85,155.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-85,155.37	85,155.37	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	21,651,942.40	27,684,440.00	-6,032,497.60	127.86
TOTAL OF EXPENDITURES FUND 1	21,651,942.40	26,544,263.69	-4,892,321.29	122.60
TOTAL FOR FUND 1	.00	1,140,176.31	-1,140,176.31	.00
TOTAL OF REVENUES FUND 2	5,062,667.70	5,697,013.93	-634,346.23	112.53
TOTAL OF EXPENDITURES FUND 2	5,062,667.70	5,697,013.93	-634,346.23	112.53
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	19,945.50	-19,945.50	.00
TOTAL OF EXPENDITURES FUND 22	.00	56,152.78	-56,152.78	.00
TOTAL FOR FUND 22	.00	-36,207.28	36,207.28	.00
TOTAL OF REVENUES FUND 310	281,209.00	281,209.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	281,209.00	324,718.00	-43,509.00	115.47
TOTAL FOR FUND 310	.00	-43,509.00	43,509.00	.00
TOTAL OF REVENUES FUND 320	2,088,359.00	2,088,359.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,088,359.00	2,008,059.00	80,300.00	96.15
TOTAL FOR FUND 320	.00	80,300.00	-80,300.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	47,229.80	1,076,436.06	-1,029,206.26	999.99
TOTAL OF EXPENDITURES FUND 360	.00	1,277,998.79	-1,277,998.79	.00
TOTAL FOR FUND 360	47,229.80	-201,562.73	248,792.53	-426.77
TOTAL OF REVENUES FUND 400	2,028,771.40	2,577,476.24	-548,704.84	127.05
TOTAL OF EXPENDITURES FUND 400	2,028,771.40	2,587,484.24	-558,712.84	127.54
TOTAL FOR FUND 400	.00	-10,008.00	10,008.00	.00
TOTAL OF REVENUES FUND 51	1,632,990.01	2,074,974.81	-441,984.80	127.07
TOTAL OF EXPENDITURES FUND 51	1,632,990.01	2,113,159.13	-480,169.12	129.40
TOTAL FOR FUND 51	.00	-38,184.32	38,184.32	.00
TOTAL OF REVENUES FUND 61	512,595.00	510,690.38	1,904.62	99.63
TOTAL OF EXPENDITURES FUND 61	512,595.00	436,391.77	76,203.23	85.13
TOTAL FOR FUND 61	.00	74,298.61	-74,298.61	.00
TOTAL OF REVENUES FUND 7000	.00	-15,008.77	15,008.77	.00
TOTAL OF EXPENDITURES FUND 7000	.00	12,269.74	-12,269.74	.00
TOTAL FOR FUND 7000	.00	-27,278.51	27,278.51	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,322,967.07	-2,322,967.07	.00
TOTAL FOR FUND 8	.00	-2,322,967.07	2,322,967.07	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	85,155.37	-85,155.37	.00
TOTAL FOR FUND 81	.00	-85,155.37	85,155.37	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,717,168.11	37,845,942.24	-7,128,774.13	123.21
GRAND TOTAL OF EXPENDITURES	30,717,168.11	36,743,366.53	-6,026,198.42	119.62
GRAND TOTAL	.00	1,102,575.71	-1,102,575.71	.00

** END OF REPORT - Generated by KRISTEN MARTIN **