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Ashland Independent School District
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,250,000.00	2,345,828.48	-1,095,828.48	187.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,800,000.00	3,680,075.57	119,924.43	96.84
1113 PSC PROPERTY TAX	250,000.00	301,020.32	-51,020.32	120.41
1115 DELINQUENT PROPERTY TAX	250,000.00	343,467.34	-93,467.34	137.39
1117 MOTOR VEHICLE TAX	500,000.00	680,476.44	-180,476.44	136.10
TOTAL AD VALOREM TAXES	4,800,000.00	5,005,039.67	-205,039.67	104.27
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,820,537.85	-120,537.85	107.09
TOTAL SALES & USE TAXES	1,700,000.00	1,820,537.85	-120,537.85	107.09
OTHER TAXES				
1191 OMITTED PROPERTY TAX	75,000.00	17,950.17	57,049.83	23.93
TOTAL OTHER TAXES	75,000.00	17,950.17	57,049.83	23.93
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	30,000.00	10,825.25	19,174.75	36.08
TOTAL TRANSPORTATION	30,000.00	10,825.25	19,174.75	36.08
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	16,887.03	8,112.97	67.55
TOTAL EARNINGS ON INVESTMENTS	25,000.00	16,887.03	8,112.97	67.55
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	.00	32,675.00	-32,675.00	.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	300,000.00	340,591.20	-40,591.20	113.53
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	111,484.00	.00	111,484.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	411,484.00	373,266.20	38,217.80	90.71
TOTAL REVENUE FROM LOCAL SOURCES	7,041,484.00	7,244,506.17	-203,022.17	102.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,821,686.00	12,207,362.00	-385,676.00	103.26
TOTAL STATE PROGRAM	11,821,686.00	12,207,362.00	-385,676.00	103.26
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	2,403.00	1,597.00	60.08
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	2,403.00	1,597.00	60.08
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,600.00	908.74	4,691.26	16.23
TOTAL RESTRICTED	5,600.00	908.74	4,691.26	16.23
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	89,856.00	89,847.24	8.76	99.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	89,856.00	89,847.24	8.76	99.99
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	4,539,579.92	-4,539,579.92	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,539,579.92	-4,539,579.92	.00
TOTAL REVENUE FROM STATE SOURCES	11,921,142.00	16,840,100.90	-4,918,958.90	141.26
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	49,507.00	55,672.01	-6,165.01	112.45
TOTAL UNRESTRICTED DIRECT	49,507.00	55,672.01	-6,165.01	112.45
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	3,668.19	-3,668.19	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	3,668.19	-3,668.19	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	49,507.00	59,340.20	-9,833.20	119.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	53,136.09	-53,136.09	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	53,136.09	-53,136.09	.00
TOTAL OTHER RECEIPTS	.00	53,136.09	-53,136.09	.00
TOTAL RECEIPTS	19,012,133.00	24,197,083.36	-5,184,950.36	127.27
TOTAL REVENUES	20,262,133.00	26,542,911.84	-6,280,778.84	131.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,766,768.00	11,104,612.56	-337,844.56	103.14
0200 EMPLOYEE BENEFITS	578,262.00	637,681.87	-59,419.87	110.28
0280 ON-BEHALF	.00	3,324,599.23	-3,324,599.23	.00
0300 PURCHASED PROF AND TECH SERV	62,000.00	80,016.74	-18,016.74	129.06
0400 PURCHASED PROPERTY SERVICES	.00	12,483.24	-12,483.24	.00
0500 OTHER PURCHASED SERVICES	16,750.00	18,451.44	-1,701.44	110.16
0600 SUPPLIES	421,000.00	546,445.72	-125,445.72	129.80
0700 PROPERTY	.00	20,101.78	-20,101.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,100.00	-2,100.00	.00
TOTAL 1000 INSTRUCTION	11,844,780.00	15,746,492.58	-3,901,712.58	132.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	666,811.00	681,534.99	-14,723.99	102.21
0200 EMPLOYEE BENEFITS	60,369.00	64,161.96	-3,792.96	106.28
0280 ON-BEHALF	.00	204,304.74	-204,304.74	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	200.00	634.62	-434.62	317.31
0600 SUPPLIES	2,500.00	755.91	1,744.09	30.24
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	730,380.00	951,392.22	-221,012.22	130.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	821,068.00	788,309.76	32,758.24	96.01
0200 EMPLOYEE BENEFITS	60,909.00	58,176.43	2,732.57	95.51
0280 ON-BEHALF	.00	236,312.77	-236,312.77	.00
0300 PURCHASED PROF AND TECH SERV	325.00	175.00	150.00	53.85
0400 PURCHASED PROPERTY SERVICES	150.00	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	1,306.80	693.20	65.34
0600 SUPPLIES	2,000.00	40,125.56	-38,125.56	999.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	886,452.00	1,124,406.32	-237,954.32	126.84
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	180,008.00	177,818.66	2,189.34	98.78
0200 EMPLOYEE BENEFITS	120,905.00	109,972.18	10,932.82	90.96
0280 ON-BEHALF	.00	53,304.96	-53,304.96	.00
0300 PURCHASED PROF AND TECH SERV	63,300.00	71,157.72	-7,857.72	112.41
0400 PURCHASED PROPERTY SERVICES	250.00	250.00	.00	100.00
0500 OTHER PURCHASED SERVICES	355,975.00	293,152.85	62,822.15	82.35
0600 SUPPLIES	6,865.00	36,075.18	-29,210.18	525.49
0700 PROPERTY	350,000.00	.00	350,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145,500.00	73,229.31	72,270.69	50.33

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,222,803.00	814,960.86	407,842.14	66.65
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	880,746.00	885,491.73	-4,745.73	100.54
0200 EMPLOYEE BENEFITS	72,768.00	71,833.81	934.19	98.72
0280 ON-BEHALF	.00	265,445.14	-265,445.14	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,045.88	-1,045.88	.00
0500 OTHER PURCHASED SERVICES	.00	82.67	-82.67	.00
0600 SUPPLIES	.00	26,756.35	-26,756.35	.00
0700 PROPERTY	.00	7,202.59	-7,202.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	953,514.00	1,257,858.17	-304,344.17	131.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	190,119.00	176,676.76	13,442.24	92.93
0200 EMPLOYEE BENEFITS	28,853.00	25,154.02	3,698.98	87.18
0280 ON-BEHALF	.00	52,962.65	-52,962.65	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	985.00	515.00	65.67
0400 PURCHASED PROPERTY SERVICES	1,450.00	1,409.00	41.00	97.17
0500 OTHER PURCHASED SERVICES	12,025.00	70,335.87	-58,310.87	584.91
0600 SUPPLIES	5,100.00	22,831.19	-17,731.19	447.67
0700 PROPERTY	5,000.00	.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	2,849.52	-2,349.52	569.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	244,547.00	353,204.01	-108,657.01	144.43
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	749,677.00	792,919.92	-43,242.92	105.77
0200 EMPLOYEE BENEFITS	187,974.00	192,695.64	-4,721.64	102.51
0280 ON-BEHALF	.00	237,695.38	-237,695.38	.00
0300 PURCHASED PROF AND TECH SERV	32,545.00	5,839.23	26,705.77	17.94
0400 PURCHASED PROPERTY SERVICES	165,282.00	347,873.22	-182,591.22	210.47
0500 OTHER PURCHASED SERVICES	140,400.00	2,616.59	137,783.41	1.86
0600 SUPPLIES	1,035,457.00	1,151,387.10	-115,930.10	111.20
0700 PROPERTY	187,402.00	175,872.20	11,529.80	93.85
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	3,381.00	-2,931.00	751.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,499,187.00	2,910,280.28	-411,093.28	116.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	347,582.00	330,923.46	16,658.54	95.21
0200 EMPLOYEE BENEFITS	84,658.00	78,782.85	5,875.15	93.06
0280 ON-BEHALF	.00	99,201.41	-99,201.41	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	3,595.00	-1,595.00	179.75
0400 PURCHASED PROPERTY SERVICES	14,400.00	11,680.87	2,719.13	81.12

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	450.00	593.33	-143.33	131.85
0600 SUPPLIES	183,725.00	145,431.89	38,293.11	79.16
0700 PROPERTY	.00	179,652.00	-179,652.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	408.00	134.00	274.00	32.84
TOTAL 2700 STUDENT TRANSPORTATION	633,223.00	849,994.81	-216,771.81	134.23
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	35,855.00	35,854.74	.26	100.00
TOTAL 5100 DEBT SERVICE	35,855.00	35,854.74	.26	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	146,484.00	481,583.19	-335,099.19	328.76
TOTAL 5200 FUND TRANSFERS	146,484.00	481,583.19	-335,099.19	328.76
5300 CONTINGENCY				
0840 CONTINGENCY	1,064,908.00	.00	1,064,908.00	.00
TOTAL 5300 CONTINGENCY	1,064,908.00	.00	1,064,908.00	.00
TOTAL EXPENDITURES	20,262,133.00	24,526,027.18	-4,263,894.18	121.04
TOTAL FOR GENERAL FUND (1)	.00	2,016,884.66	-2,016,884.66	.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	3,997.97	27,877.97	-23,880.00	697.30
1920Q DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	3,254.93	-3,254.93	.00
1951 MISC REV FRM OTH SCH DST IN ST	500.00	62,188.24	-61,688.24	999.99
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,497.97	93,321.14	-88,823.17	999.99
TOTAL REVENUE FROM LOCAL SOURCES	4,497.97	93,321.14	-88,823.17	999.99
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	1,032,224.00	937,362.28	94,861.72	90.81
TOTAL RESTRICTED	1,032,224.00	937,362.28	94,861.72	90.81
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	1,032,224.00	937,362.28	94,861.72	90.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,039,331.01	959,645.51	79,685.50	92.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	1,039,331.01	959,645.51	79,685.50	92.33
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,454,534.00	2,616,791.13	-162,257.13	106.61
TOTAL RESTRICTED THROUGH THE STATE	2,454,534.00	2,616,791.13	-162,257.13	106.61
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	68,388.27	77,089.65	-8,701.38	112.72
TOTAL FEDERAL REIMBURSEMENT	68,388.27	77,089.65	-8,701.38	112.72
TOTAL REVENUE FROM FEDERAL SOURCES	3,562,253.28	3,653,526.29	-91,273.01	102.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	47,447.00	66,984.00	-19,537.00	141.18
TOTAL INTERFUND TRANSFERS	47,447.00	66,984.00	-19,537.00	141.18
TOTAL OTHER RECEIPTS	47,447.00	66,984.00	-19,537.00	141.18
TOTAL RECEIPTS	4,646,422.25	4,751,193.71	-104,771.46	102.25
TOTAL REVENUES	4,646,422.25	4,751,193.71	-104,771.46	102.25

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,175,982.61	1,040,303.17	135,679.44	88.46
0200 EMPLOYEE BENEFITS	392,905.99	285,937.90	106,968.09	72.78
0300 PURCHASED PROF AND TECH SERV	38,759.00	29,650.24	9,108.76	76.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,275.00	29,159.12	-5,884.12	125.28
0600 SUPPLIES	129,174.40	148,230.17	-19,055.77	114.75
0700 PROPERTY	98,228.00	105,321.14	-7,093.14	107.22
0800 DEBT SERVICE AND MISCELLANEOUS	145,044.01	142,949.50	2,094.51	98.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,003,369.01	1,781,551.24	221,817.77	88.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	63.45	-63.45	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,400.00	-5,400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,284.28	-2,284.28	.00
0600 SUPPLIES	68,938.27	93,073.54	-24,135.27	135.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,892.00	3,939.40	6,952.60	36.17
TOTAL 2100 STUDENT SUPPORT SERVICES	79,830.27	104,760.67	-24,930.40	131.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,094,864.23	1,059,090.24	35,773.99	96.73
0200 EMPLOYEE BENEFITS	453,810.58	337,434.04	116,376.54	74.36
0300 PURCHASED PROF AND TECH SERV	236,624.06	201,975.84	34,648.22	85.36
0400 PURCHASED PROPERTY SERVICES	13,500.00	31,969.75	-18,469.75	236.81
0500 OTHER PURCHASED SERVICES	197,486.56	125,240.01	72,246.55	63.42
0600 SUPPLIES	148,059.57	518,580.63	-370,521.06	350.25
0700 PROPERTY	127,494.00	289,539.03	-162,045.03	227.10
0800 DEBT SERVICE AND MISCELLANEOUS	53,782.00	48,428.14	5,353.86	90.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,325,621.00	2,612,257.68	-286,636.68	112.33
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	194,434.64	194,235.31	199.33	99.90
0200 EMPLOYEE BENEFITS	24,198.04	25,199.67	-1,001.63	104.14
0300 PURCHASED PROF AND TECH SERV	543.00	383.00	160.00	70.53
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	4,205.00	4,147.60	57.40	98.63
0600 SUPPLIES	13,701.29	20,423.77	-6,722.48	149.06
0700 PROPERTY	420.00	420.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,814.77	-7,814.77	.00
TOTAL 3300 COMMUNITY SERVICES	237,601.97	252,624.12	-15,022.15	106.32
TOTAL EXPENDITURES	4,646,422.25	4,751,193.71	-104,771.46	102.25
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	.00	.00	.00
1740 STUDENT FEES	.00	11,753.82	-11,753.82	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	48,682.10	-48,682.10	.00
TOTAL STUDENT ACTIVITIES	.00	60,435.92	-60,435.92	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	60,435.92	-60,435.92	.00
TOTAL RECEIPTS	.00	60,435.92	-60,435.92	.00
TOTAL REVENUES	.00	60,435.92	-60,435.92	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY FUND MULT YEA (22)	.00	60,435.92	-60,435.92	.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	275,726.00	279,534.00	-3,808.00	101.38
TOTAL RESTRICTED	275,726.00	279,534.00	-3,808.00	101.38
TOTAL REVENUE FROM STATE SOURCES	275,726.00	279,534.00	-3,808.00	101.38
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	275,726.00	279,534.00	-3,808.00	101.38
TOTAL REVENUES	275,726.00	279,534.00	-3,808.00	101.38

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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	275,726.00	.00	275,726.00	.00
TOTAL 4200 LAND IMPROVEMENTS	275,726.00	.00	275,726.00	.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	236,025.00	-236,025.00	.00
TOTAL 5200 FUND TRANSFERS	.00	236,025.00	-236,025.00	.00
TOTAL EXPENDITURES	275,726.00	236,025.00	39,701.00	85.60
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	86,174.76	.00	86,174.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,061,500.00	997,914.00	63,586.00	94.01
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	1,061,500.00	997,914.00	63,586.00	94.01
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	1,061,500.00	997,914.00	63,586.00	94.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,003,684.00	1,095,794.00	-92,110.00	109.18

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,003,684.00	1,095,794.00	-92,110.00	109.18
TOTAL REVENUE FROM STATE SOURCES	1,003,684.00	1,095,794.00	-92,110.00	109.18
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	2,065,184.00	2,093,708.00	-28,524.00	101.38
TOTAL REVENUES	2,151,358.76	2,093,708.00	57,650.76	97.32

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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	100,515.01	.00	100,515.01	.00
TOTAL 4200 LAND IMPROVEMENTS	100,515.01	.00	100,515.01	.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	2,050,843.75	2,064,983.34	-14,139.59	100.69
TOTAL 5200 FUND TRANSFERS	2,050,843.75	2,064,983.34	-14,139.59	100.69
TOTAL EXPENDITURES	2,151,358.76	2,064,983.34	86,375.42	95.99
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)	.00	28,724.66	-28,724.66	.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	148,672.00	-148,672.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	148,672.00	-148,672.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	148,672.00	-148,672.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	125,000.00	8,952.15	116,047.85	7.16
TOTAL RESTRICTED	125,000.00	8,952.15	116,047.85	7.16
TOTAL REVENUE FROM STATE SOURCES	125,000.00	8,952.15	116,047.85	7.16
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	33,605,565.00	.00	33,605,565.00	.00
TOTAL BOND ISSUANCE	33,605,565.00	.00	33,605,565.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	550,624.19	-550,624.19	.00
TOTAL INTERFUND TRANSFERS	.00	550,624.19	-550,624.19	.00
TOTAL OTHER RECEIPTS	33,605,565.00	550,624.19	33,054,940.81	1.64
TOTAL RECEIPTS	33,730,565.00	708,248.34	33,022,316.66	2.10

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	33,730,565.00	708,248.34	33,022,316.66	2.10

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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	2,477,384.70	419,954.85	2,057,429.85	16.95
0400	PURCHASED PROPERTY SERVICES	14,689,553.48	7,048,919.17	7,640,634.31	47.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	281,042.60	417,694.25	-136,651.65	148.62
0800	DEBT SERVICE AND MISCELLANEOUS	848,488.60	16,417.68	832,070.92	1.93
0840	CONTINGENCY	5,750.00	.00	5,750.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	18,302,219.38	7,902,985.95	10,399,233.43	43.18
	TOTAL EXPENDITURES	18,302,219.38	7,902,985.95	10,399,233.43	43.18
	TOTAL FOR CONSTRUCTION FUND (360)	15,428,345.62	-7,194,737.61	22,623,083.23	-46.63

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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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	396,976.28	.00	396,976.28	.00
	TOTAL RESTRICTED	396,976.28	.00	396,976.28	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	510,472.32	-510,472.32	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	510,472.32	-510,472.32	.00
	TOTAL REVENUE FROM STATE SOURCES	396,976.28	510,472.32	-113,496.04	128.59
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					
5110	BOND PRINCIPAL	.00	9,549,074.00	-9,549,074.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	9,549,074.00	-9,549,074.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,162,327.75	2,064,983.34	97,344.41	95.50

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	2,162,327.75	2,064,983.34	97,344.41	95.50
TOTAL OTHER RECEIPTS	2,162,327.75	11,614,057.34	-9,451,729.59	537.11
TOTAL RECEIPTS	2,559,304.03	12,124,529.66	-9,565,225.63	473.74
TOTAL REVENUES	2,559,304.03	12,124,529.66	-9,565,225.63	473.74

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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	2,559,304.03	2,717,106.42	-157,802.39	106.17
0900	OTHER ITEMS	.00	9,524,589.00	-9,524,589.00	.00
	TOTAL 5100 DEBT SERVICE	2,559,304.03	12,241,695.42	-9,682,391.39	478.32
	TOTAL EXPENDITURES	2,559,304.03	12,241,695.42	-9,682,391.39	478.32
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-117,165.76	117,165.76	.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	150,000.00	.00	150,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,840.39	-840.39	184.04
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,840.39	-840.39	184.04
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	110,000.00	.00	110,000.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	63,000.00	.00	63,000.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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	73,000.00	275,804.59	-202,804.59	377.81
1629 NON-REIMBURSBLE OTHER FOOD PRG	77,200.00	4,086.12	73,113.88	5.29
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	2,700.00	68.00	2,632.00	2.52
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00
TOTAL FOOD SERVICE	325,900.00	279,958.71	45,941.29	85.90
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	326,900.00	281,799.10	45,100.90	86.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,200.00	15,388.58	-1,188.58	108.37
TOTAL RESTRICTED	14,200.00	15,388.58	-1,188.58	108.37
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	179,093.53	-179,093.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	179,093.53	-179,093.53	.00
	TOTAL REVENUE FROM STATE SOURCES	14,200.00	194,482.11	-180,282.11	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,127,961.00	1,286,551.30	-158,590.30	114.06
	TOTAL RESTRICTED THROUGH THE STATE	1,127,961.00	1,286,551.30	-158,590.30	114.06
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	59,615.35	-59,615.35	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	59,615.35	-59,615.35	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,127,961.00	1,346,166.65	-218,205.65	119.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	100,000.00	-100,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	100,000.00	-100,000.00	.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	.00	100,000.00	-100,000.00	.00
	TOTAL RECEIPTS	1,469,061.00	1,922,447.86	-453,386.86	130.86
	TOTAL REVENUES	1,619,061.00	1,922,447.86	-303,386.86	118.74

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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	624,201.00	597,433.59	26,767.41	95.71
0200	EMPLOYEE BENEFITS	159,768.00	113,166.67	46,601.33	70.83
0280	ON-BEHALF	.00	179,093.53	-179,093.53	.00
0300	PURCHASED PROF AND TECH SERV	250.00	2,425.68	-2,175.68	970.27
0400	PURCHASED PROPERTY SERVICES	17,561.00	30,546.23	-12,985.23	173.94
0500	OTHER PURCHASED SERVICES	11,213.00	3,080.19	8,132.81	27.47
0600	SUPPLIES	782,093.00	892,182.93	-110,089.93	114.08
0700	PROPERTY	10,750.00	8,457.78	2,292.22	78.68
0800	DEBT SERVICE AND MISCELLANEOUS	13,225.00	7,405.35	5,819.65	56.00
TOTAL 3100 FOOD SERVICE OPERATION		1,619,061.00	1,833,791.95	-214,730.95	113.26
TOTAL EXPENDITURES		1,619,061.00	1,833,791.95	-214,730.95	113.26
TOTAL FOR FOOD SERVICE FUND (51)		.00	88,655.91	-88,655.91	.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	72,157.62	-9,750.62	115.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	366,242.00	371,403.22	-5,161.22	101.41
1113 PSC PROPERTY TAX	22,098.00	31,415.16	-9,317.16	142.16
1115 DELINQUENT PROPERTY TAX	16,756.00	29,320.54	-12,564.54	174.99
1117 MOTOR VEHICLE TAX	27,938.00	57,703.74	-29,765.74	206.54
TOTAL AD VALOREM TAXES	433,034.00	489,842.66	-56,808.66	113.12
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	433,034.00	489,842.66	-56,808.66	113.12
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	433,034.00	489,842.66	-56,808.66	113.12

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	495,441.00	562,000.28	-66,559.28	113.43

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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	178,239.00	184,634.93	-6,395.93	103.59
0200 EMPLOYEE BENEFITS	28,955.00	29,715.39	-760.39	102.63
0400 PURCHASED PROPERTY SERVICES	.00	2,385.97	-2,385.97	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	343.00	-343.00	.00
0700 PROPERTY	15,993.00	9,870.28	6,122.72	61.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7.50	-7.50	.00
TOTAL 1000 INSTRUCTION	223,187.00	226,957.07	-3,770.07	101.69
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	49,420.00	-392.00	100.80
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,781.00	4,100.44	13,680.56	23.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,962.00	11,153.63	-9,191.63	568.48
0600 SUPPLIES	10,713.00	19,914.42	-9,201.42	185.89
0700 PROPERTY	.00	1,916.00	-1,916.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	192,770.00	32,359.30	160,410.70	16.79
TOTAL 3300 COMMUNITY SERVICES	272,254.00	118,863.79	153,390.21	43.66
TOTAL EXPENDITURES	495,441.00	345,820.86	149,620.14	69.80
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	216,179.42	-216,179.42	.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	.00	.00	.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	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	12,909.30	-12,909.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,909.30	-12,909.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,919.57	-12,919.57	.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				
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	.00	.00	.00
TOTAL RECEIPTS	.00	12,919.57	-12,919.57	.00
TOTAL REVENUES	.00	12,919.57	-12,919.57	.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	30.81	-30.81	.00
TOTAL 3300 COMMUNITY SERVICES	.00	30.81	-30.81	.00
TOTAL EXPENDITURES	.00	30.81	-30.81	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	12,888.76	-12,888.76	.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	-5,499.00	5,499.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,499.00	5,499.00	.00
TOTAL OTHER RECEIPTS	.00	-5,499.00	5,499.00	.00
TOTAL RECEIPTS	.00	-5,499.00	5,499.00	.00
TOTAL REVENUES	.00	-5,499.00	5,499.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	530,193.59	-530,193.59	.00
TOTAL 1000 INSTRUCTION	.00	530,193.59	-530,193.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	107,861.21	-107,861.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	107,861.21	-107,861.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	32,349.55	-32,349.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	32,349.55	-32,349.55	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	44,661.95	-44,661.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	44,661.95	-44,661.95	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	22,841.18	-22,841.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	22,841.18	-22,841.18	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	6,314.87	-6,314.87	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,314.87	-6,314.87	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	858,312.06	-858,312.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	858,312.06	-858,312.06	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	74,433.65	-74,433.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	74,433.65	-74,433.65	.00
TOTAL EXPENDITURES	.00	1,676,968.06	-1,676,968.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,682,467.06	1,682,467.06	.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	51,670.43	-51,670.43	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	51,670.43	-51,670.43	.00
TOTAL EXPENDITURES	.00	51,670.43	-51,670.43	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-51,670.43	51,670.43	.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	20,262,133.00	26,542,911.84	-6,280,778.84	131.00
TOTAL OF EXPENDITURES FUND 1	20,262,133.00	24,526,027.18	-4,263,894.18	121.04
TOTAL FOR FUND 1	.00	2,016,884.66	-2,016,884.66	.00
TOTAL OF REVENUES FUND 2	4,646,422.25	4,751,193.71	-104,771.46	102.25
TOTAL OF EXPENDITURES FUND 2	4,646,422.25	4,751,193.71	-104,771.46	102.25
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	60,435.92	-60,435.92	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	60,435.92	-60,435.92	.00
TOTAL OF REVENUES FUND 310	275,726.00	279,534.00	-3,808.00	101.38
TOTAL OF EXPENDITURES FUND 310	275,726.00	236,025.00	39,701.00	85.60
TOTAL FOR FUND 310	.00	43,509.00	-43,509.00	.00
TOTAL OF REVENUES FUND 320	2,151,358.76	2,093,708.00	57,650.76	97.32
TOTAL OF EXPENDITURES FUND 320	2,151,358.76	2,064,983.34	86,375.42	95.99
TOTAL FOR FUND 320	.00	28,724.66	-28,724.66	.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	33,730,565.00	708,248.34	33,022,316.66	2.10
TOTAL OF EXPENDITURES FUND 360	18,302,219.38	7,902,985.95	10,399,233.43	43.18
TOTAL FOR FUND 360	15,428,345.62	-7,194,737.61	22,623,083.23	-46.63
TOTAL OF REVENUES FUND 400	2,559,304.03	12,124,529.66	-9,565,225.63	473.74
TOTAL OF EXPENDITURES FUND 400	2,559,304.03	12,241,695.42	-9,682,391.39	478.32
TOTAL FOR FUND 400	.00	-117,165.76	117,165.76	.00
TOTAL OF REVENUES FUND 51	1,619,061.00	1,922,447.86	-303,386.86	118.74
TOTAL OF EXPENDITURES FUND 51	1,619,061.00	1,833,791.95	-214,730.95	113.26
TOTAL FOR FUND 51	.00	88,655.91	-88,655.91	.00
TOTAL OF REVENUES FUND 61	495,441.00	562,000.28	-66,559.28	113.43
TOTAL OF EXPENDITURES FUND 61	495,441.00	345,820.86	149,620.14	69.80
TOTAL FOR FUND 61	.00	216,179.42	-216,179.42	.00
TOTAL OF REVENUES FUND 7000	.00	12,919.57	-12,919.57	.00
TOTAL OF EXPENDITURES FUND 7000	.00	30.81	-30.81	.00
TOTAL FOR FUND 7000	.00	12,888.76	-12,888.76	.00
TOTAL OF REVENUES FUND 8	.00	-5,499.00	5,499.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,676,968.06	-1,676,968.06	.00
TOTAL FOR FUND 8	.00	-1,682,467.06	1,682,467.06	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	51,670.43	-51,670.43	.00
TOTAL FOR FUND 81	.00	-51,670.43	51,670.43	.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	28,954,701.01	35,650,231.33	-6,695,530.32	123.12
GRAND TOTAL OF EXPENDITURES	28,954,701.01	33,412,021.18	-4,457,320.17	115.39
GRAND TOTAL	.00	2,238,210.15	-2,238,210.15	.00

** END OF REPORT - Generated by Timothy Walters **