

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,663,245.24	3,663,245.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,850,000.00	2,101,921.29	-251,921.29	113.62
1113 PSC REAL PROPERTY TAX	27,500.00	.00	27,500.00	.00
1115 DELINQUENT PROPERTY TAX	18,000.00	20,813.16	-2,813.16	115.63
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	245,000.00	275,110.37	-30,110.37	112.29
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,140,500.00	2,397,844.82	-257,344.82	112.02
SALES & USE TAXES				
1121 UTILITIES TAX	825,000.00	787,218.22	37,781.78	95.42
TOTAL SALES & USE TAXES	825,000.00	787,218.22	37,781.78	95.42
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	20,000.00	19,018.97	981.03	95.09
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	19,018.97	981.03	95.09
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,741.85	-3,741.85	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	3,741.85	-3,741.85	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	90,000.00	120,134.90	-30,134.90	133.48
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	90,000.00	120,134.90	-30,134.90	133.48
TUITION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	135,000.00	155,689.22	-20,689.22	115.33
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	135,000.00	155,689.22	-20,689.22	115.33
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	70,165.93	-20,165.93	140.33
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	70,165.93	-20,165.93	140.33
FOOD SERVICE					
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1790	STUDENT ACTIVITY INCOME (ACT)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHR COMMUNITY SERV FEES	.00	56.21	-56.21	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	56.21	-56.21	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	70,000.00	107,050.99	-37,050.99	152.93
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1970 SERVICES PROVIDED TO OTHER FUN	7,700.00	.00	7,700.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-15,087.45	15,087.45	.00
1990 MISC REVENUE/ADULT INCOME	.00	924.49	-924.49	.00
1991 TRANSCRIPT FEES	.00	225.00	-225.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	190.00	-190.00	.00
1998 CRIME CHECK/FINGERPRINTING	5,500.00	4,722.25	777.75	85.86
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,200.00	98,025.28	-14,825.28	117.82
TOTAL REVENUE FROM LOCAL SOURCES	3,343,700.00	3,651,895.40	-308,195.40	109.22
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,170,307.00	6,197,937.00	-27,630.00	100.45
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	6,170,307.00	6,197,937.00	-27,630.00	100.45
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIM.	14,000.00	14,917.00	-917.00	106.55
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	14,917.00	-917.00	106.55
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	28,000.00	28,035.52	-35.52	100.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,000.00	28,035.52	-35.52	100.13

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	2,902,861.00	2,784,949.37	117,911.63	95.94
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,902,861.00	2,784,949.37	117,911.63	95.94
	TOTAL REVENUE FROM STATE SOURCES	9,115,168.00	9,025,838.89	89,329.11	99.02
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	9,890.00	-9,890.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	9,890.00	-9,890.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	9,890.00	-9,890.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	76,524.00	76,524.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	76,524.00	76,524.00	.00	100.00
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	4,703.67	-4,703.67	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5342	LOSS COMP - EQUIPMENT ETC	.00	6,881.20	-6,881.20	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,584.87	-11,584.87	.00
	TOTAL OTHER RECEIPTS	76,524.00	88,108.87	-11,584.87	115.14
	TOTAL RECEIPTS	12,535,392.00	12,775,733.16	-240,341.16	101.92
	TOTAL REVENUES	16,198,637.24	16,438,978.40	-240,341.16	101.48

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,370,690.49	5,231,316.36	139,374.13	97.40
0200 EMPLOYEE BENEFITS	371,377.07	317,287.50	54,089.57	85.44
0280 ON-BEHALF	2,028,000.00	1,974,683.01	53,316.99	97.37
0300 PURCHASED PROF AND TECH SERV	291.81	.00	291.81	.00
0400 PURCHASED PROPERTY SERVICES	5,600.00	3,726.52	1,873.48	66.55
0500 OTHER PURCHASED SERVICES	13,402.25	6,807.99	6,594.26	50.80
0600 SUPPLIES	189,629.31	103,430.10	86,199.21	54.54
0700 PROPERTY	36,882.93	21,891.83	14,991.10	59.35
0800 DEBT SERVICE AND MISCELLANEOUS	20,355.64	9,663.61	10,692.03	47.47
TOTAL 1000 INSTRUCTION	8,036,229.50	7,668,806.92	367,422.58	95.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	478,996.82	477,991.74	1,005.08	99.79
0200 EMPLOYEE BENEFITS	43,182.22	41,988.34	1,193.88	97.24
0280 ON-BEHALF	176,000.00	168,282.04	7,717.96	95.61
0300 PURCHASED PROF AND TECH SERV	353.12	.00	353.12	.00
0500 OTHER PURCHASED SERVICES	1,550.00	749.48	800.52	48.35
0600 SUPPLIES	12,624.45	11,012.95	1,611.50	87.24
TOTAL 2100 STUDENT SUPPORT SERVICES	712,706.61	700,024.55	12,682.06	98.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	268,779.94	247,920.24	20,859.70	92.24
0200 EMPLOYEE BENEFITS	16,254.31	14,760.87	1,493.44	90.81
0280 ON-BEHALF	108,500.00	91,379.58	17,120.42	84.22
0300 PURCHASED PROF AND TECH SERV	5,000.00	5,000.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	15,284.07	15,284.07	.00	100.00
0500 OTHER PURCHASED SERVICES	12,050.00	6,777.30	5,272.70	56.24
0600 SUPPLIES	48,421.64	2,024.48	46,397.16	4.18
0700 PROPERTY	28,334.29	28,334.29	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,005.00	75.00	930.00	7.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	503,629.25	411,555.83	92,073.42	81.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	181,344.00	176,341.72	5,002.28	97.24
0200 EMPLOYEE BENEFITS	133,090.00	4,158.60	128,931.40	3.12
0280 ON-BEHALF	62,000.00	57,614.91	4,385.09	92.93
0300 PURCHASED PROF AND TECH SERV	36,300.00	21,679.50	14,620.50	59.72
0400 PURCHASED PROPERTY SERVICES	14,450.00	6,615.49	7,834.51	45.78
0500 OTHER PURCHASED SERVICES	76,560.00	67,891.65	8,668.35	88.68
0600 SUPPLIES	34,528.72	-24,725.50	59,254.22	-71.61
0700 PROPERTY	709,475.04	697,475.04	12,000.00	98.31
0800 DEBT SERVICE AND MISCELLANEOUS	88,113.01	-4,002.28	92,115.29	-4.54
0840 CONTINGENCY	1,512,536.83	.00	1,512,536.83	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,848,397.60	1,003,049.13	1,845,348.47	35.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	559,367.22	553,340.21	6,027.01	98.92
0200 EMPLOYEE BENEFITS	48,207.00	44,943.79	3,263.21	93.23
0280 ON-BEHALF	192,000.00	188,056.77	3,943.23	97.95
0300 PURCHASED PROF AND TECH SERV	1,595.20	316.97	1,278.23	19.87
0400 PURCHASED PROPERTY SERVICES	49,036.28	41,884.11	7,152.17	85.41
0500 OTHER PURCHASED SERVICES	6,574.92	3,474.55	3,100.37	52.85
0600 SUPPLIES	25,120.88	17,685.36	7,435.52	70.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,283.38	1,185.00	1,098.38	51.90
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	884,184.88	850,886.76	33,298.12	96.23
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	237,142.32	233,563.98	3,578.34	98.49
0200 EMPLOYEE BENEFITS	27,990.80	26,993.71	997.09	96.44
0280 ON-BEHALF	72,000.00	73,261.18	-1,261.18	101.75
0300 PURCHASED PROF AND TECH SERV	13,500.00	5,632.16	7,867.84	41.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58,900.00	56,690.18	2,209.82	96.25
0600 SUPPLIES	5,650.00	-4,790.09	10,440.09	-84.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	215.00	.00	215.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	415,398.12	391,351.12	24,047.00	94.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	445,058.16	417,445.21	27,612.95	93.80
0200 EMPLOYEE BENEFITS	122,178.91	109,932.28	12,246.63	89.98
0280 ON-BEHALF	101,661.00	90,771.38	10,889.62	89.29
0300 PURCHASED PROF AND TECH SERV	2,175.00	872.91	1,302.09	40.13
0400 PURCHASED PROPERTY SERVICES	270,506.88	181,400.72	89,106.16	67.06
0500 OTHER PURCHASED SERVICES	85,099.00	84,718.99	380.01	99.55
0600 SUPPLIES	539,648.68	344,767.42	194,881.26	63.89
0700 PROPERTY	309,328.23	6,698.94	302,629.29	2.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,875,655.86	1,236,607.85	639,048.01	65.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	245,327.00	201,788.77	43,538.23	82.25
0200 EMPLOYEE BENEFITS	66,271.00	44,100.33	22,170.67	66.55
0280 ON-BEHALF	66,500.00	48,842.67	17,657.33	73.45
0300 PURCHASED PROF AND TECH SERV	3,500.00	962.50	2,537.50	27.50

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	63,500.00	36,481.12	27,018.88	57.45
0500 OTHER PURCHASED SERVICES	15,600.00	10,947.03	4,652.97	70.17
0600 SUPPLIES	76,650.00	-55,337.32	131,987.32	-72.19
0700 PROPERTY	100,000.00	88,855.00	11,145.00	88.86
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	18.00	82.00	18.00
TOTAL 2700 STUDENT TRANSPORTATION	637,448.00	376,658.10	260,789.90	59.09
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	40,200.00	36,084.02	4,115.98	89.76
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	1,266.01	233.99	84.40
0600 SUPPLIES	152,297.42	50,278.28	102,019.14	33.01
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	194,537.42	87,668.31	106,869.11	45.07
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	60,450.00	60,450.00	.00	100.00
TOTAL 5100 DEBT SERVICE	60,450.00	60,450.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,000.00	31,365.00	-1,365.00	104.55
TOTAL 5200 FUND TRANSFERS	30,000.00	31,365.00	-1,365.00	104.55
TOTAL EXPENDITURES	16,198,637.24	12,818,423.57	3,380,213.67	79.13
TOTAL FOR GENERAL FUND (1)	.00	3,620,554.83	-3,620,554.83	.00

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	102,092.42	85,758.39	16,334.03	84.00
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,092.42	85,758.39	16,334.03	84.00
TOTAL REVENUE FROM LOCAL SOURCES	102,092.42	85,758.39	16,334.03	84.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	668,981.07	696,432.79	-27,451.72	104.10
TOTAL RESTRICTED	668,981.07	696,432.79	-27,451.72	104.10
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	668,981.07	696,432.79	-27,451.72	104.10
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	3,055,554.00	2,816,124.98	239,429.02	92.16
TOTAL RESTRICTED DIRECT	3,055,554.00	2,816,124.98	239,429.02	92.16
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	795,354.07	726,467.03	68,887.04	91.34

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	795,354.07	726,467.03	68,887.04	91.34
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	156,827.00	162,334.01	-5,507.01	103.51
TOTAL THROUGH INTERMEDIATE AGENCIES	156,827.00	162,334.01	-5,507.01	103.51
TOTAL REVENUE FROM FEDERAL SOURCES	4,007,735.07	3,704,926.02	302,809.05	92.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	31,365.00	31,365.00	.00	100.00
5231 NCLB TRANSFER FROM TITLE II TE	61,039.00	74,149.00	-13,110.00	121.48
5241 NCLB TRANSFERS TO TITLE I	-61,039.00	-74,149.00	13,110.00	121.48
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	13,588.00	13,588.00	.00	100.00
5253 FLEX FOCUS TRANSFER FROM IR	23,052.00	23,052.00	.00	100.00
5261 FLEX FOCUS TRANS TO FF OPERATI	-36,640.00	-36,640.00	.00	100.00
TOTAL INTERFUND TRANSFERS	31,365.00	31,365.00	.00	100.00
TOTAL OTHER RECEIPTS	31,365.00	31,365.00	.00	100.00
TOTAL RECEIPTS	4,810,173.56	4,518,482.20	291,691.36	93.94
TOTAL REVENUES	4,810,173.56	4,518,482.20	291,691.36	93.94

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,770,566.82	2,632,954.03	137,612.79	95.03
0200 EMPLOYEE BENEFITS	1,237,085.62	1,126,137.63	110,947.99	91.03
0300 PURCHASED PROF AND TECH SERV	117,209.81	117,828.44	-618.63	100.53
0400 PURCHASED PROPERTY SERVICES	66,000.00	91,467.26	-25,467.26	138.59
0500 OTHER PURCHASED SERVICES	38,282.51	32,364.67	5,917.84	84.54
0600 SUPPLIES	166,005.13	123,627.21	42,377.92	74.47
0700 PROPERTY	6,288.01	23,252.54	-16,964.53	369.79
0800 DEBT SERVICE AND MISCELLANEOUS	17,626.65	17,862.56	-235.91	101.34
TOTAL 1000 INSTRUCTION	4,419,064.55	4,165,494.34	253,570.21	94.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,132.42	22,405.11	21,727.31	50.77
0200 EMPLOYEE BENEFITS	3,387.58	1,590.03	1,797.55	46.94
0300 PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	163.50	-163.50	.00
0600 SUPPLIES	25.60	150.34	-124.74	587.27
TOTAL 2100 STUDENT SUPPORT SERVICES	47,545.60	24,358.98	23,186.62	51.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	84,336.19	59,591.89	24,744.30	70.66
0200 EMPLOYEE BENEFITS	24,343.90	14,347.28	9,996.62	58.94
0300 PURCHASED PROF AND TECH SERV	12,895.00	16,560.06	-3,665.06	128.42
0400 PURCHASED PROPERTY SERVICES	2,983.00	2,983.00	.00	100.00
0500 OTHER PURCHASED SERVICES	9,018.82	13,528.72	-4,509.90	150.01
0600 SUPPLIES	37,966.36	53,047.59	-15,081.23	139.72
0700 PROPERTY	32,123.67	30,449.91	1,673.76	94.79
0800 DEBT SERVICE AND MISCELLANEOUS	3,386.92	521.25	2,865.67	15.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	207,053.86	191,029.70	16,024.16	92.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	11,240.00	11,240.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,240.00	11,240.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,421.24	98,820.34	600.90	99.40
0200 EMPLOYEE BENEFITS	5,542.06	5,228.24	313.82	94.34
0300 PURCHASED PROF AND TECH SERV	30.00	30.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,073.95	978.36	95.59	91.10
0600 SUPPLIES	19,162.30	21,262.24	-2,099.94	110.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	125,269.55	126,359.18	-1,089.63	100.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,810,173.56	4,518,482.20	291,691.36	93.94
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

DIST ACT (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	124,035.04	124,022.37	12.67	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,055.30	4,055.30	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	4,055.30	4,055.30	.00	100.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES-DIST ACT FUND	673.43	673.43	.00	100.00
1740 STUDENT FEES-DIST ACT FUND	80,526.48	80,526.48	.00	100.00
1750 DONATIONS (ACTIVITY FND)	18,961.52	23,506.52	-4,545.00	123.97
1790 STUDENT ACTIVITY INCOME (ACT)	30,797.90	30,797.90	.00	100.00
TOTAL STUDENT ACTIVITIES	130,959.33	135,504.33	-4,545.00	103.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	16,802.96	16,802.96	.00	100.00
1991 TRANSCRIPT FEES	.00	45.00	-45.00	.00
1999 OTHER MISC REVENUE	.00	50.00	-50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,802.96	16,897.96	-95.00	100.57
TOTAL REVENUE FROM LOCAL SOURCES	151,817.59	156,457.59	-4,640.00	103.06
TOTAL RECEIPTS	151,817.59	156,457.59	-4,640.00	103.06
TOTAL REVENUES	275,852.63	280,479.96	-4,627.33	101.68

DIST ACT (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	553.58	558.51	-4.93	100.89
0200 EMPLOYEE BENEFITS	31.65	21.95	9.70	69.35
0300 PURCHASED PROF AND TECH SERV	610.00	610.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28.03	28.03	.00	100.00
0600 SUPPLIES	267,942.03	128,879.44	139,062.59	48.10
0800 DEBT SERVICE AND MISCELLANEOUS	2,709.14	2,849.41	-140.27	105.18
TOTAL 1000 INSTRUCTION	271,874.43	132,947.34	138,927.09	48.90
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	219.99	-219.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,270.26	490.03	780.23	38.58
TOTAL 2100 STUDENT SUPPORT SERVICES	1,270.26	710.02	560.24	55.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	837.37	.00	837.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	837.37	.00	837.37	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	1,041.22	214.65	826.57	20.62
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,041.22	214.65	826.57	20.62
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	829.35	399.35	430.00	48.15
TOTAL 2700 STUDENT TRANSPORTATION	829.35	399.35	430.00	48.15
TOTAL EXPENDITURES	275,852.63	134,271.36	141,581.27	48.68
TOTAL FOR DIST ACT (SPEC REV ANN) (21)	.00	146,208.60	-146,208.60	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	601,785.70	601,785.70	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,500.00	3,366.69	133.31	96.19
	TOTAL EARNINGS ON INVESTMENTS	3,500.00	3,366.69	133.31	96.19
	TOTAL REVENUE FROM LOCAL SOURCES	3,500.00	3,366.69	133.31	96.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	149,000.00	149,358.00	-358.00	100.24
	TOTAL RESTRICTED	149,000.00	149,358.00	-358.00	100.24
	TOTAL REVENUE FROM STATE SOURCES	149,000.00	149,358.00	-358.00	100.24
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	152,500.00	152,724.69	-224.69	100.15
	TOTAL REVENUES	754,285.70	754,510.39	-224.69	100.03

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	170,601.27	.00	170,601.27	.00
TOTAL 5100 DEBT SERVICE	170,601.27	.00	170,601.27	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	583,684.43	583,684.43	.00	100.00
TOTAL 5200 FUND TRANSFERS	583,684.43	583,684.43	.00	100.00
TOTAL EXPENDITURES	754,285.70	583,684.43	170,601.27	77.38
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	170,825.96	-170,825.96	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,406,625.50	3,406,625.50	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	793,428.00	793,428.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	793,428.00	793,428.00	.00	100.00
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	20,000.00	29,763.98	-9,763.98	148.82
TOTAL EARNINGS ON INVESTMENTS	20,000.00	29,763.98	-9,763.98	148.82
TOTAL REVENUE FROM LOCAL SOURCES	813,428.00	823,191.98	-9,763.98	101.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	640,520.00	640,763.00	-243.00	100.04
TOTAL RESTRICTED	640,520.00	640,763.00	-243.00	100.04
TOTAL REVENUE FROM STATE SOURCES	640,520.00	640,763.00	-243.00	100.04
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,453,948.00	1,463,954.98	-10,006.98	100.69
TOTAL REVENUES	4,860,573.50	4,870,580.48	-10,006.98	100.21

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,171,680.51	.00	1,171,680.51	.00
TOTAL 5100 DEBT SERVICE	1,171,680.51	.00	1,171,680.51	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	3,688,892.99	3,688,892.99	.00	100.00
TOTAL 5200 FUND TRANSFERS	3,688,892.99	3,688,892.99	.00	100.00
TOTAL EXPENDITURES	4,860,573.50	3,688,892.99	1,171,680.51	75.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,181,687.49	-1,181,687.49	.00

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	11,848.98	-11,848.98	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,848.98	-11,848.98	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	11,848.98	-11,848.98	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	15,685,000.00	15,271,458.36	413,541.64	97.36
TOTAL BOND ISSUANCE		15,685,000.00	15,271,458.36	413,541.64	97.36
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,355,782.00	3,355,782.64	-.64	100.00
TOTAL INTERFUND TRANSFERS		3,355,782.00	3,355,782.64	-.64	100.00
TOTAL OTHER RECEIPTS		19,040,782.00	18,627,241.00	413,541.00	97.83
TOTAL RECEIPTS		19,040,782.00	18,639,089.98	401,692.02	97.89
TOTAL REVENUES		19,040,782.00	18,639,089.98	401,692.02	97.89

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	904,752.00	500,556.18	404,195.82	55.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	22,557.43	22,575.19	-17.76	100.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		927,309.43	523,131.37	404,178.06	56.41
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	16,881,736.00	890,079.66	15,991,656.34	5.27
0500	OTHER PURCHASED SERVICES	165.00	165.00	.00	100.00
0600	SUPPLIES	10,442.57	.00	10,442.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,221,129.00	.00	1,221,129.00	.00
TOTAL 4900 OTHER - FACILITIES		18,113,472.57	890,244.66	17,223,227.91	4.91
TOTAL EXPENDITURES		19,040,782.00	1,413,376.03	17,627,405.97	7.42
TOTAL FOR CONSTRUCTION FUND (360)		.00	17,225,713.95	-17,225,713.95	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	24,000.00	70,735.48	-46,735.48	294.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,000.00	70,735.48	-46,735.48	294.73
	TOTAL REVENUE FROM STATE SOURCES	24,000.00	70,735.48	-46,735.48	294.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	840,270.78	840,270.78	.00	100.00
	TOTAL INTERFUND TRANSFERS	840,270.78	840,270.78	.00	100.00
	TOTAL OTHER RECEIPTS	840,270.78	840,270.78	.00	100.00
	TOTAL RECEIPTS	864,270.78	911,006.26	-46,735.48	105.41
	TOTAL REVENUES	864,270.78	911,006.26	-46,735.48	105.41

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	864,270.78	911,006.26	-46,735.48	105.41
TOTAL 5100 DEBT SERVICE	864,270.78	911,006.26	-46,735.48	105.41
TOTAL EXPENDITURES	864,270.78	911,006.26	-46,735.48	105.41
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	252,419.91	252,419.91	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	3,592.51	-1,592.51	179.63
TOTAL EARNINGS ON INVESTMENTS	2,000.00	3,592.51	-1,592.51	179.63
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS (FS)	210,000.00	190,392.66	19,607.34	90.66
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	90,000.00	119,433.88	-29,433.88	132.70
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING - SPECIAL FUNCTIONS	30,000.00	58,019.06	-28,019.06	193.40
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00
1633 ADULT LUNCH INCOME -- FOOD SVC	.00	.00	.00	.00
1653 ADULT LUNCH	.00	.00	.00	.00
TOTAL FOOD SERVICE	330,000.00	367,845.60	-37,845.60	111.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-50.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-50.00	50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	332,000.00	371,388.11	-39,388.11	111.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,000.00	9,080.10	-1,080.10	113.50
TOTAL RESTRICTED	8,000.00	9,080.10	-1,080.10	113.50
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	66,300.00	61,679.63	4,620.37	93.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	66,300.00	61,679.63	4,620.37	93.03
	TOTAL REVENUE FROM STATE SOURCES	74,300.00	70,759.73	3,540.27	95.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	489,950.00	522,909.84	-32,959.84	106.73
	TOTAL RESTRICTED THROUGH THE STATE	489,950.00	522,909.84	-32,959.84	106.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	54,967.00	-54,967.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	54,967.00	-54,967.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	489,950.00	577,876.84	-87,926.84	117.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	896,250.00	1,020,024.68	-123,774.68	113.81
	TOTAL REVENUES	1,148,669.91	1,272,444.59	-123,774.68	110.78

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	324,257.50	302,177.51	22,079.99	93.19
0200	EMPLOYEE BENEFITS	94,565.00	85,157.65	9,407.35	90.05
0280	ON-BEHALF	66,300.00	61,679.63	4,620.37	93.03
0300	PURCHASED PROF AND TECH SERV	7,108.00	5,871.92	1,236.08	82.61
0400	PURCHASED PROPERTY SERVICES	21,792.00	14,207.75	7,584.25	65.20
0500	OTHER PURCHASED SERVICES	10,165.00	7,911.28	2,253.72	77.83
0600	SUPPLIES	588,253.22	517,026.85	71,226.37	87.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	804.57	195.43	80.46
0840	CONTINGENCY	35,229.19	.00	35,229.19	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,148,669.91	994,837.16	153,832.75	86.61
TOTAL EXPENDITURES		1,148,669.91	994,837.16	153,832.75	86.61
TOTAL FOR FOOD SERVICE FUND (51)		.00	277,607.43	-277,607.43	.00

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	517,340.24	517,340.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	201,000.00	246,991.38	-45,991.38	122.88
TOTAL COMMUNITY SERVICE ACTIVITIES	201,000.00	246,991.38	-45,991.38	122.88
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	201,000.00	246,991.38	-45,991.38	122.88
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	30,000.00	27,072.17	2,927.83	90.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,000.00	27,072.17	2,927.83	90.24
TOTAL REVENUE FROM STATE SOURCES	30,000.00	27,072.17	2,927.83	90.24
TOTAL RECEIPTS	231,000.00	274,063.55	-43,063.55	118.64
TOTAL REVENUES	748,340.24	791,403.79	-43,063.55	105.75

DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	173,000.00	132,630.48	40,369.52	76.67
0200	EMPLOYEE BENEFITS	29,683.00	22,116.63	7,566.37	74.51
0280	ON-BEHALF	30,000.00	27,072.17	2,927.83	90.24
0300	PURCHASED PROF AND TECH SERV	4,340.00	2,840.00	1,500.00	65.44
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	1,800.00	245.61	1,554.39	13.65
0600	SUPPLIES	478,767.24	21,994.38	456,772.86	4.59
0700	PROPERTY	20,000.00	.00	20,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,250.00	5,589.53	4,660.47	54.53
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		748,340.24	212,488.80	535,851.44	28.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		748,340.24	212,488.80	535,851.44	28.39
TOTAL FOR DAY CARE SERVICES (52)		.00	578,914.99	-578,914.99	.00

FIDUCIARY FUND - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

FIDUCIARY FUND - AGENCY FUNDS (60)		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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

HEAD START (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	710,252.83	.00	710,252.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,769.12	-1,769.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,769.12	-1,769.12	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISC REVENUE/ADULT INCOME	11,698.00	23,057.19	-11,359.19	197.10
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,698.00	23,057.19	-11,359.19	197.10
TOTAL REVENUE FROM LOCAL SOURCES	11,698.00	24,826.31	-13,128.31	212.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,864.78	-7,864.78	.00
TOTAL RESTRICTED	.00	7,864.78	-7,864.78	.00
TOTAL REVENUE FROM STATE SOURCES	.00	7,864.78	-7,864.78	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,198,498.00	4,729,741.40	468,756.60	90.98
TOTAL RESTRICTED DIRECT	5,198,498.00	4,729,741.40	468,756.60	90.98
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	384,711.00	428,446.99	-43,735.99	111.37

HEAD START (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	384,711.00	428,446.99	-43,735.99	111.37
TOTAL REVENUE FROM FEDERAL SOURCES	5,583,209.00	5,158,188.39	425,020.61	92.39
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	5,594,907.00	5,190,879.48	404,027.52	92.78
TOTAL REVENUES	6,305,159.83	5,190,879.48	1,114,280.35	82.33

HEAD START (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,404,586.00	4,171,264.69	233,321.31	94.70
0400 PURCHASED PROPERTY SERVICES	226,343.00	15,448.30	210,894.70	6.83
0500 OTHER PURCHASED SERVICES	307,573.00	395,826.54	-88,253.54	128.69
0600 SUPPLIES	279,664.00	289,014.08	-9,350.08	103.34
0800 DEBT SERVICE AND MISCELLANEOUS	6,610.00	2,741.42	3,868.58	41.47
TOTAL 1000 INSTRUCTION	5,224,776.00	4,874,295.03	350,480.97	93.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,991.00	23,895.68	-7,904.68	149.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	107,327.00	123,826.57	-16,499.57	115.37
TOTAL 2100 STUDENT SUPPORT SERVICES	123,318.00	147,722.25	-24,404.25	119.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	128,051.00	119,299.26	8,751.74	93.17
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,300.00	5,345.14	-1,045.14	124.31
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,351.00	124,644.40	7,706.60	94.18
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	78,787.00	.00	78,787.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,787.00	.00	78,787.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	20,000.00	30,505.02	-10,505.02	152.53
0600 SUPPLIES	.00	.00	.00	.00

HEAD START (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,000.00	30,505.02	-10,505.02	152.53
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	11,800.00	9,573.51	2,226.49	81.13
0800 DEBT SERVICE AND MISCELLANEOUS	3,875.00	4,139.27	-264.27	106.82
TOTAL 3300 COMMUNITY SERVICES	15,675.00	13,712.78	1,962.22	87.48
TOTAL EXPENDITURES	5,594,907.00	5,190,879.48	404,027.52	92.78
TOTAL FOR HEAD START (61)	710,252.83	.00	710,252.83	.00

CAREER & TECHNICAL CTR FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,500,721.17	3,500,721.17	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	21,172.65	-1,172.65	105.86
TOTAL EARNINGS ON INVESTMENTS	20,000.00	21,172.65	-1,172.65	105.86
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,299.20	10,299.20	.00	100.00
1997 OTHER REIMBURSEMENTS	53,010.00	53,010.00	.00	100.00
1999 OTHER MISC REVENUE	697,475.04	697,475.04	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	760,784.24	760,784.24	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	780,784.24	781,956.89	-1,172.65	100.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	89,565.00	89,565.00	.00	100.00
TOTAL RESTRICTED	89,565.00	89,565.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	89,565.00	89,565.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	923.00	-923.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	923.00	-923.00	.00
TOTAL OTHER RECEIPTS	.00	923.00	-923.00	.00
TOTAL RECEIPTS	870,349.24	872,444.89	-2,095.65	100.24

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Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 36
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CAREER & TECHNICAL CTR FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,371,070.41	4,373,166.06	-2,095.65	100.05

CAREER & TECHNICAL CTR FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	73,511.66	46,050.90	27,460.76	62.64
0400 PURCHASED PROPERTY SERVICES	2,585,217.92	2,536,299.09	48,918.83	98.11
0500 OTHER PURCHASED SERVICES	28,104.00	11,921.00	16,183.00	42.42
0600 SUPPLIES	61,226.68	34,746.73	26,479.95	56.75
0700 PROPERTY	58,558.45	45,194.35	13,364.10	77.18
0800 DEBT SERVICE AND MISCELLANEOUS	238,842.30	-11,687.00	250,529.30	-4.89
0840 CONTINGENCY	974,821.90	.00	974,821.90	.00
TOTAL 1000 INSTRUCTION	4,020,282.91	2,662,525.07	1,357,757.84	66.23
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	350,787.50	350,787.50	.00	100.00
TOTAL 5100 DEBT SERVICE	350,787.50	350,787.50	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,371,070.41	3,013,312.57	1,357,757.84	68.94
TOTAL FOR CAREER & TECHNICAL CTR FUND (62)	.00	1,359,853.49	-1,359,853.49	.00

KIDS COMPANY (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR KIDS COMPANY (65)	.00	.00	.00	.00

FIDUCIARY FUND-PEN,INV,PRIV PU (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		19,078.83	19,078.83	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	85.00	161.82	-76.82	190.38
TOTAL EARNINGS ON INVESTMENTS		85.00	161.82	-76.82	190.38
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHR COMMUNITY SERV FEES	.00	.00	.00	.00
1819A	OTHER COMMUNITY SVC FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	11,655.00	11,660.00	-5.00	100.04
1990	MISC REVENUE/ADULT INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,655.00	11,660.00	-5.00	100.04
TOTAL REVENUE FROM LOCAL SOURCES		11,740.00	11,821.82	-81.82	100.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

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Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 40
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FIDUCIARY FUND-PEN,INV,PRIV PU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	11,740.00	11,821.82	-81.82	100.70
TOTAL REVENUES	30,818.83	30,900.65	-81.82	100.27

FIDUCIARY FUND-PEN,INV,PRIV PU (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	30,818.83	12,660.00	18,158.83	41.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	30,818.83	12,660.00	18,158.83	41.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	30,818.83	12,660.00	18,158.83	41.08
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIV (7000)	.00	18,240.65	-18,240.65	.00

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 ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	655,005.89	-655,005.89	.00
TOTAL 1000 INSTRUCTION	.00	655,005.89	-655,005.89	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2.30	-2.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2.30	-2.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	93.68	-93.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	93.68	-93.68	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	16,725.23	-16,725.23	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16,725.23	-16,725.23	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	31,565.50	-31,565.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	31,565.50	-31,565.50	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	119,159.60	-119,159.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	119,159.60	-119,159.60	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	32,919.14	-32,919.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	32,919.14	-32,919.14	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00

07/19/2017 11:41
9446skae

Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 44
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	855,471.34	-855,471.34	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-855,471.34	855,471.34	.00

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 ON SALE OF ASSET	.00	-143.29	143.29	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-143.29	143.29	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-143.29	143.29	.00
	TOTAL RECEIPTS	.00	-143.29	143.29	.00
	TOTAL REVENUES	.00	-143.29	143.29	.00

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	16,334.49	-16,334.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	16,334.49	-16,334.49	.00
TOTAL EXPENDITURES	.00	16,334.49	-16,334.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-16,477.78	16,477.78	.00

07/19/2017 11:41
9446skae

Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 47
glkyafpr

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 ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/19/2017 11:41
9446skae

Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 48
glkyafpr

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

HEAD START ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,453.92	1,453.92	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,453.92	1,453.92	.00
TOTAL OTHER RECEIPTS	.00	-1,453.92	1,453.92	.00
TOTAL RECEIPTS	.00	-1,453.92	1,453.92	.00
TOTAL REVENUES	.00	-1,453.92	1,453.92	.00

07/19/2017 11:41
9446skae

Murray Independent Schools
ANNUAL FINANCIAL REPORT FOR FY 2017

P 50
glkyafpr

HEAD START ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	105,674.42	-105,674.42	.00
TOTAL 3300 COMMUNITY SERVICES	.00	105,674.42	-105,674.42	.00
TOTAL EXPENDITURES	.00	105,674.42	-105,674.42	.00
TOTAL FOR HEAD START ASSETS (85)	.00	-107,128.34	107,128.34	.00

CTC ASSETS (86)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

CTC ASSETS (86)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CTC ASSETS (86)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,198,637.24	16,438,978.40	-240,341.16	101.48
TOTAL OF EXPENDITURES FUND 1	16,198,637.24	12,818,423.57	3,380,213.67	79.13
TOTAL FOR FUND 1	.00	3,620,554.83	-3,620,554.83	.00
TOTAL OF REVENUES FUND 2	4,810,173.56	4,518,482.20	291,691.36	93.94
TOTAL OF EXPENDITURES FUND 2	4,810,173.56	4,518,482.20	291,691.36	93.94
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	275,852.63	280,479.96	-4,627.33	101.68
TOTAL OF EXPENDITURES FUND 21	275,852.63	134,271.36	141,581.27	48.68
TOTAL FOR FUND 21	.00	146,208.60	-146,208.60	.00
TOTAL OF REVENUES FUND 310	754,285.70	754,510.39	-224.69	100.03
TOTAL OF EXPENDITURES FUND 310	754,285.70	583,684.43	170,601.27	77.38
TOTAL FOR FUND 310	.00	170,825.96	-170,825.96	.00
TOTAL OF REVENUES FUND 320	4,860,573.50	4,870,580.48	-10,006.98	100.21
TOTAL OF EXPENDITURES FUND 320	4,860,573.50	3,688,892.99	1,171,680.51	75.89
TOTAL FOR FUND 320	.00	1,181,687.49	-1,181,687.49	.00
TOTAL OF REVENUES FUND 360	19,040,782.00	18,639,089.98	401,692.02	97.89
TOTAL OF EXPENDITURES FUND 360	19,040,782.00	1,413,376.03	17,627,405.97	7.42
TOTAL FOR FUND 360	.00	17,225,713.95	-17,225,713.95	.00
TOTAL OF REVENUES FUND 400	864,270.78	911,006.26	-46,735.48	105.41
TOTAL OF EXPENDITURES FUND 400	864,270.78	911,006.26	-46,735.48	105.41
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,148,669.91	1,272,444.59	-123,774.68	110.78
TOTAL OF EXPENDITURES FUND 51	1,148,669.91	994,837.16	153,832.75	86.61
TOTAL FOR FUND 51	.00	277,607.43	-277,607.43	.00
TOTAL OF REVENUES FUND 52	748,340.24	791,403.79	-43,063.55	105.75
TOTAL OF EXPENDITURES FUND 52	748,340.24	212,488.80	535,851.44	28.39
TOTAL FOR FUND 52	.00	578,914.99	-578,914.99	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	6,305,159.83	5,190,879.48	1,114,280.35	82.33
TOTAL OF EXPENDITURES FUND 61	5,594,907.00	5,190,879.48	404,027.52	92.78
TOTAL FOR FUND 61	710,252.83	.00	710,252.83	.00
TOTAL OF REVENUES FUND 62	4,371,070.41	4,373,166.06	-2,095.65	100.05
TOTAL OF EXPENDITURES FUND 62	4,371,070.41	3,013,312.57	1,357,757.84	68.94
TOTAL FOR FUND 62	.00	1,359,853.49	-1,359,853.49	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	30,818.83	30,900.65	-81.82	100.27
TOTAL OF EXPENDITURES FUND 7000	30,818.83	12,660.00	18,158.83	41.08
TOTAL FOR FUND 7000	.00	18,240.65	-18,240.65	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	855,471.34	-855,471.34	.00
TOTAL FOR FUND 8	.00	-855,471.34	855,471.34	.00
TOTAL OF REVENUES FUND 81	.00	-143.29	143.29	.00
TOTAL OF EXPENDITURES FUND 81	.00	16,334.49	-16,334.49	.00
TOTAL FOR FUND 81	.00	-16,477.78	16,477.78	.00
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
TOTAL OF REVENUES FUND 85	.00	-1,453.92	1,453.92	.00
TOTAL OF EXPENDITURES FUND 85	.00	105,674.42	-105,674.42	.00
TOTAL FOR FUND 85	.00	-107,128.34	107,128.34	.00
TOTAL OF REVENUES FUND 86	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 86	.00	.00	.00	.00
TOTAL FOR FUND 86	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	28,796,532.78	28,926,879.81	-130,347.03	100.45
GRAND TOTAL OF EXPENDITURES	28,796,532.78	22,951,080.51	5,845,452.27	79.70
GRAND TOTAL	.00	5,975,799.30	-5,975,799.30	.00

** END OF REPORT - Generated by Sarah Kaegi **

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,616,152.84
ACCOUNTS RECEIVABLE	37,729.13
TOTAL ASSETS	3,653,881.97
LIABILITIES	
ACCOUNTS PAYABLE	-35,393.57
UNEMPLOYMENT INSURANCE	2,066.43
TOTAL LIABILITIES	-33,327.14
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-156,958.00
COMMITTED - OTHER	-1,005,000.00
ASSIGNED - SITE BASE CFWD	-53,856.00
ASSIGNED-PURCH OBL - PRD 13/YE	-10,754.29
UNASSIGNED FUND BALANCE	-2,393,986.54
TOTAL FUND BALANCE FOR FUND 1	-3,620,554.83

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-35,379.49
ACCOUNTS RECEIVABLE	118,699.04
TOTAL ASSETS	83,319.55
LIABILITIES	
ACCOUNTS PAYABLE	-2,571.12
ADVANCES FROM GRANTORS	-80,748.43
TOTAL LIABILITIES	-83,319.55
FUND BALANCE	
RESTRICTED GRANTS	-15,626.48
UNASSIGNED FUND BALANCE	15,626.48
TOTAL FUND BALANCE FOR FUND 2	.00

DIST ACT (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	147,567.10
TOTAL ASSETS	147,567.10
LIABILITIES	
ACCOUNTS PAYABLE	-1,358.50
TOTAL LIABILITIES	-1,358.50
FUND BALANCE	
COMMITTED FUND BALANCE	-145,541.68
ASSIGNED-PURCH OBL - PRD 13/YE	-666.92
TOTAL FUND BALANCE FOR FUND 21	-146,208.60

07/19/2017 11:43
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Murray Independent Schools
BALANCE SHEET REPORT FOR FY2017

P 4
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	170,825.96
TOTAL ASSETS	170,825.96
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-170,825.96
TOTAL FUND BALANCE FOR FUND 310	-170,825.96

07/19/2017 11:43
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Murray Independent Schools
BALANCE SHEET REPORT FOR FY2017

P 5
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,181,687.49
TOTAL ASSETS	1,181,687.49
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1,181,687.49
TOTAL FUND BALANCE FOR FUND 320	-1,181,687.49

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	17,943,904.57
TOTAL ASSETS	17,943,904.57
LIABILITIES	
ACCOUNTS PAYABLE	-718,190.62
TOTAL LIABILITIES	-718,190.62
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-17,225,713.95
TOTAL FUND BALANCE FOR FUND 360	-17,225,713.95

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	321,973.31
INVENTORIES FOR CONSUMPTION	17,763.57
DEFERRED OUTFLOWS OF RESOURCES	24,721.00
DEF OUTFLOW PENSION ASSUMPTION	53,198.00
DEF OUTFLOW PENSION EARNINGS	16,966.00
DEF OUTFLOW PENSION EXPERIENCE	4,384.00
DEF OUTFLOW PENSION PROP SHARE	2,750.00
TOTAL ASSETS	441,755.88
LIABILITIES	
ACCOUNTS PAYABLE	-503.45
UNFUNDED PENSION LIABILITIES	-527,566.00
TOTAL LIABILITIES	-528,069.45
FUND BALANCE	
RESTRICTED-OTHER PENSION LIAB	363,921.00
RESTRICTED-NET ASSETS(FD SVC)	-277,607.43
TOTAL FUND BALANCE FOR FUND 51	86,313.57

DAY CARE SERVICES (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	645,266.62
ACCOUNTS RECEIVABLE	2,241.00
DEFERRED OUTFLOWS OF RESOURCES	2,408.00
DEF OUTFLOW PENSION ASSUMPTION	8,317.00
DEF OUTFLOW PENSION EARNINGS	4,110.00
DEF OUTFLOW PENSION EXPERIENCE	685.00
DEF OUTFLOW PENSION PROP SHARE	430.00
TOTAL ASSETS	663,457.62
LIABILITIES	
ACCOUNTS PAYABLE	-2,060.63
UNFUNDED PENSION LIABILITIES	-82,482.00
TOTAL LIABILITIES	-84,542.63
FUND BALANCE	
RESTRICTED-NET ASSETS	-578,914.99
TOTAL FUND BALANCE FOR FUND 52	-578,914.99

HEAD START (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	94,300.58
ACCOUNTS RECEIVABLE	127,338.78
TOTAL ASSETS	221,639.36
LIABILITIES	
ACCOUNTS PAYABLE	-69,522.83
ADVANCES FROM GRANTORS	-152,116.53
TOTAL LIABILITIES	-221,639.36
FUND BALANCE	
RESTRICTED GRANTS	-835,385.72
UNASSIGNED FUND BALANCE	835,385.72
TOTAL FUND BALANCE FOR FUND 61	.00

07/19/2017 11:43
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Murray Independent Schools
BALANCE SHEET REPORT FOR FY2017

P 10
glkyafpr

CAREER & TECHNICAL CTR FUND (62)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,359,853.49
TOTAL ASSETS	1,359,853.49
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-2,500.00
UNASSIGNED FUND BALANCE	-1,357,353.49
TOTAL FUND BALANCE FOR FUND 62	-1,359,853.49

07/19/2017 11:43
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Murray Independent Schools
BALANCE SHEET REPORT FOR FY2017

P 11
glkyafpr

FIDUCIARY FUND-PEN,INV,PRIV PU (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,240.65
TOTAL ASSETS	18,240.65
FUND BALANCE	
UNASSIGNED FUND BALANCE	-18,240.65
TOTAL FUND BALANCE FOR FUND 7000	-18,240.65

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	413,643.80
LAND IMPROVEMENTS	1,489,940.16
ACCUM DEP - LAND IMPROVEMENTS	-901,737.05
BUILDING & BUILDING IMPROVEMEN	19,973,877.78
ACCUM DEP-BUILDINGS & IMPROVE	-10,006,158.73
TECHNOLOGY EQUIPMENT	1,224,367.61
ACCUM DEP - TECHNOLOGY	-1,061,600.06
VEHICLES	808,281.35
ACCUM DEP - VEHICLES	-677,661.23
GENERAL EQUIPMENT	761,077.52
ACCUM DEP - GENERAL EQUIPMENT	-643,397.40
TOTAL ASSETS	11,380,633.75
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-11,380,633.75
TOTAL FUND BALANCE FOR FUND 8	-11,380,633.75

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	18,749.22
ACCUM DEP - TECHNOLOGY	-18,749.22
GENERAL EQUIPMENT	367,965.60
ACCUM DEP - GENERAL EQUIPMENT	-342,233.70
TOTAL ASSETS	25,731.90
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-25,731.90
TOTAL FUND BALANCE FOR FUND 81	-25,731.90

HEAD START ASSETS (85)	ACCOUNT BALANCE
ASSETS	
BUILDING & BUILDING IMPROVEMEN	37,384.20
ACCUM DEP-BUILDINGS & IMPROVE	-5,604.56
TECHNOLOGY EQUIPMENT	79,145.36
ACCUM DEP - TECHNOLOGY	-57,374.04
VEHICLES	992,742.08
ACCUM DEP - VEHICLES	-793,107.00
GENERAL EQUIPMENT	522,707.80
ACCUM DEP - GENERAL EQUIPMENT	-472,262.11
TOTAL ASSETS	303,631.73
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-303,631.73
TOTAL FUND BALANCE FOR FUND 85	-303,631.73

CTC ASSETS (86)	ACCOUNT BALANCE
ASSETS	
LAND	861,336.00
BUILDING & BUILDING IMPROVEMEN	4,210,677.00
CONSTRUCTION WORK IN PROGRESS	-4,210,677.00
FOR MUNIS SET UP ONLY DO NOT U	4,210,677.00
TOTAL ASSETS	5,072,013.00
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-5,072,013.00
TOTAL FUND BALANCE FOR FUND 86	-5,072,013.00

07/19/2017 11:43
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Murray Independent Schools
BALANCE SHEET REPORT FOR FY2017

P 16
glkyafpr

LONG TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
AMT PROVIDED FOR LONGTERM DEBT	7,047,012.00
TOTAL ASSETS	7,047,012.00
LIABILITIES	
CURRENT PORTION OF BOND OBLIGA	-841,566.00
BONDS PAYABLE (LONG TERM)	-5,891,529.00
COMPENSATED ABSENCES	-313,917.00
TOTAL LIABILITIES	-7,047,012.00