

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,488,908.62	3,488,908.62	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,800,000.00	1,980,322.12	-180,322.12	110.02
1113 PSC REAL PROPERTY TAX	25,000.00	30,694.88	-5,694.88	122.78
1115 DELINQUENT PROPERTY TAX	18,000.00	23,388.70	-5,388.70	129.94
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	245,000.00	272,912.78	-27,912.78	111.39
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,088,000.00	2,307,318.48	-219,318.48	110.50
SALES & USE TAXES				
1121 UTILITIES TAX	875,000.00	835,830.92	39,169.08	95.52
TOTAL SALES & USE TAXES	875,000.00	835,830.92	39,169.08	95.52
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	23,538.56	-3,538.56	117.69
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	23,538.56	-3,538.56	117.69
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	8,735.58	-8,735.58	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	8,735.58	-8,735.58	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	97,827.13	2,172.87	97.83
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	97,827.13	2,172.87	97.83
TUITION				

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	140,000.00	164,604.24	-24,604.24	117.57
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	140,000.00	164,604.24	-24,604.24	117.57
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	15.00	-15.00	.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	15.00	-15.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	55,932.92	-5,932.92	111.87
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	55,932.92	-5,932.92	111.87
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)	1,992.80	100.00	1,892.80	5.02
	TOTAL STUDENT ACTIVITIES	1,992.80	100.00	1,892.80	5.02
COMMUNITY SERVICE ACTIVITIES					
1819	OTHR COMMUNITY SERV FEES	29.42	.00	29.42	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	29.42	.00	29.42	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	185,829.08	106,225.60	79,603.48	57.16
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	17,856.80	-17,856.80	.00
1990 MISC REVENUE/ADULT INCOME	.00	38.25	-38.25	.00
1991 TRANSCRIPT FEES	.00	75.00	-75.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-112.95	112.95	.00
1998 CRIME CHECK/FINGERPRINTING	5,500.00	5,979.50	-479.50	108.72
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,029.08	130,062.20	68,966.88	65.35
TOTAL REVENUE FROM LOCAL SOURCES	3,474,051.30	3,623,965.03	-149,913.73	104.32
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	6,044,484.00	6,044,484.00	.00	100.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	6,044,484.00	6,044,484.00	.00	100.00
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	14,753.00	-753.00	105.38
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	14,753.00	-753.00	105.38
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	28,000.00	28,037.48	-37.48	100.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,000.00	28,037.48	-37.48	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	2,868,400.00	2,699,310.40	169,089.60	94.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,868,400.00	2,699,310.40	169,089.60	94.11
	TOTAL REVENUE FROM STATE SOURCES	8,954,884.00	8,786,584.88	168,299.12	98.12
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	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	65,000.00	180,979.30	-115,979.30	278.43
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	65,000.00	180,979.30	-115,979.30	278.43
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	76.50	-76.50	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5342 LOSS COMP - EQUIPMENT ETC	.00	5,438.89	-5,438.89	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,515.39	-5,515.39	.00
TOTAL OTHER RECEIPTS	65,000.00	186,494.69	-121,494.69	286.91
TOTAL RECEIPTS	12,493,935.30	12,597,044.60	-103,109.30	100.83
TOTAL REVENUES	15,982,843.92	16,085,953.22	-103,109.30	100.65

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,280,119.86	5,107,750.34	172,369.52	96.74
0200 EMPLOYEE BENEFITS	329,046.92	284,604.75	44,442.17	86.49
0280 ON-BEHALF	2,062,200.00	1,903,638.12	158,561.88	92.31
0300 PURCHASED PROF AND TECH SERV	999.00	349.00	650.00	34.93
0400 PURCHASED PROPERTY SERVICES	7,563.41	5,496.56	2,066.85	72.67
0500 OTHER PURCHASED SERVICES	13,950.00	7,307.96	6,642.04	52.39
0600 SUPPLIES	224,622.20	102,650.39	121,971.81	45.70
0700 PROPERTY	46,319.01	.00	46,319.01	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,606.38	16,429.03	-822.65	105.27
TOTAL 1000 INSTRUCTION	7,980,426.78	7,428,226.15	552,200.63	93.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	463,121.57	456,095.17	7,026.40	98.48
0200 EMPLOYEE BENEFITS	41,103.11	39,691.92	1,411.19	96.57
0280 ON-BEHALF	129,000.00	156,716.93	-27,716.93	121.49
0300 PURCHASED PROF AND TECH SERV	650.00	329.00	321.00	50.62
0500 OTHER PURCHASED SERVICES	1,996.50	1,023.20	973.30	51.25
0600 SUPPLIES	11,470.92	10,528.30	942.62	91.78
TOTAL 2100 STUDENT SUPPORT SERVICES	647,342.10	664,384.52	-17,042.42	102.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	292,477.41	275,151.78	17,325.63	94.08
0200 EMPLOYEE BENEFITS	18,372.03	15,630.91	2,741.12	85.08
0280 ON-BEHALF	121,000.00	97,552.85	23,447.15	80.62
0300 PURCHASED PROF AND TECH SERV	652.39	402.59	249.80	61.71
0400 PURCHASED PROPERTY SERVICES	6,456.40	6,156.40	300.00	95.35
0500 OTHER PURCHASED SERVICES	12,550.00	5,325.86	7,224.14	42.44
0600 SUPPLIES	51,923.54	8,417.55	43,505.99	16.21
0700 PROPERTY	32,607.67	32,607.67	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,005.00	550.00	455.00	54.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,044.44	441,795.61	95,248.83	82.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	187,097.64	179,597.64	7,500.00	95.99
0200 EMPLOYEE BENEFITS	111,476.18	48,832.99	62,643.19	43.81
0280 ON-BEHALF	75,000.00	58,268.28	16,731.72	77.69
0300 PURCHASED PROF AND TECH SERV	30,800.00	22,062.00	8,738.00	71.63
0400 PURCHASED PROPERTY SERVICES	14,450.00	10,940.93	3,509.07	75.72
0500 OTHER PURCHASED SERVICES	75,350.00	53,991.05	21,358.95	71.65
0600 SUPPLIES	25,229.67	-4,870.78	30,100.45	-19.31
0700 PROPERTY	686,529.64	675,479.64	11,050.00	98.39
0800 DEBT SERVICE AND MISCELLANEOUS	94,276.00	16,533.19	77,742.81	17.54
0840 CONTINGENCY	1,600,919.91	.00	1,600,919.91	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,901,129.04	1,060,834.94	1,840,294.10	36.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	555,154.23	556,075.24	-921.01	100.17
0200 EMPLOYEE BENEFITS	46,147.82	43,983.86	2,163.96	95.31
0280 ON-BEHALF	175,000.00	183,671.88	-8,671.88	104.96
0300 PURCHASED PROF AND TECH SERV	2,295.00	1,083.96	1,211.04	47.23
0400 PURCHASED PROPERTY SERVICES	44,385.00	41,759.06	2,625.94	94.08
0500 OTHER PURCHASED SERVICES	5,712.00	3,005.43	2,706.57	52.62
0600 SUPPLIES	37,433.00	25,648.96	11,784.04	68.52
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,269.00	-69.00	105.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	867,627.05	856,497.39	11,129.66	98.72
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	237,578.70	235,578.73	1,999.97	99.16
0200 EMPLOYEE BENEFITS	26,508.05	25,747.00	761.05	97.13
0280 ON-BEHALF	71,000.00	71,879.54	-879.54	101.24
0300 PURCHASED PROF AND TECH SERV	10,000.00	6,229.72	3,770.28	62.30
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	60,303.94	56,880.93	3,423.01	94.32
0600 SUPPLIES	4,250.00	601.72	3,648.28	14.16
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	419,855.69	396,917.64	22,938.05	94.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	429,844.00	402,344.23	27,499.77	93.60
0200 EMPLOYEE BENEFITS	114,359.00	100,005.36	14,353.64	87.45
0280 ON-BEHALF	91,000.00	84,907.28	6,092.72	93.30
0300 PURCHASED PROF AND TECH SERV	1,175.00	722.43	452.57	61.48
0400 PURCHASED PROPERTY SERVICES	213,777.75	127,955.49	85,822.26	59.85
0500 OTHER PURCHASED SERVICES	72,175.00	64,637.84	7,537.16	89.56
0600 SUPPLIES	518,942.25	314,542.19	204,400.06	60.61
0700 PROPERTY	322,434.50	.00	322,434.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,763,707.50	1,095,114.82	668,592.68	62.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	239,028.00	209,350.19	29,677.81	87.58
0200 EMPLOYEE BENEFITS	57,630.74	41,905.98	15,724.76	72.71
0280 ON-BEHALF	50,000.00	49,728.84	271.16	99.46
0300 PURCHASED PROF AND TECH SERV	3,200.00	1,262.50	1,937.50	39.45

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	54,000.00	41,313.57	12,686.43	76.51
0500 OTHER PURCHASED SERVICES	15,600.00	14,770.74	829.26	94.68
0600 SUPPLIES	71,650.00	-60,937.98	132,587.98	-85.05
0700 PROPERTY	95,000.00	.00	95,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	44.00	56.00	44.00
TOTAL 2700 STUDENT TRANSPORTATION	586,208.74	297,437.84	288,770.90	50.74
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	38,200.00	37,413.48	786.52	97.94
0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	1,350.00	581.92	768.08	43.11
0600 SUPPLIES	153,508.83	52,870.92	100,637.91	34.44
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	40.00	10.00	80.00
TOTAL 3300 COMMUNITY SERVICES	193,258.83	90,906.32	102,352.51	47.04
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	56,243.75	56,243.75	.00	100.00
TOTAL 5100 DEBT SERVICE	56,243.75	56,243.75	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,000.00	34,349.00	-4,349.00	114.50
TOTAL 5200 FUND TRANSFERS	30,000.00	34,349.00	-4,349.00	114.50
TOTAL EXPENDITURES	15,982,843.92	12,422,707.98	3,560,135.94	77.73
TOTAL FOR GENERAL FUND (1)	.00	3,663,245.24	-3,663,245.24	.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	24,656.90	33,738.86	-9,081.96	136.83
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	18,600.00	-18,600.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,656.90	52,338.86	-27,681.96	212.27
TOTAL REVENUE FROM LOCAL SOURCES	24,656.90	52,338.86	-27,681.96	212.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	686,401.30	696,862.86	-10,461.56	101.52
TOTAL RESTRICTED	686,401.30	696,862.86	-10,461.56	101.52
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	686,401.30	696,862.86	-10,461.56	101.52
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	2,812,282.00	2,645,313.17	166,968.83	94.06
TOTAL RESTRICTED DIRECT	2,812,282.00	2,645,313.17	166,968.83	94.06
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	807,935.07	834,002.23	-26,067.16	103.23

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	807,935.07	834,002.23	-26,067.16	103.23
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	157,928.00	154,367.22	3,560.78	97.75
TOTAL THROUGH INTERMEDIATE AGENCIES	157,928.00	154,367.22	3,560.78	97.75
TOTAL REVENUE FROM FEDERAL SOURCES	3,778,145.07	3,633,682.62	144,462.45	96.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	34,349.00	42,186.98	-7,837.98	122.82
5231 NCLB TRANSFER FROM TITLE II TE	62,183.00	48,480.00	13,703.00	77.96
5241 NCLB TRANSFERS TO TITLE I	-62,183.00	-48,480.00	-13,703.00	77.96
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX FOCUS TRANS TO FF OPERATI	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	34,349.00	42,186.98	-7,837.98	122.82
TOTAL OTHER RECEIPTS	34,349.00	42,186.98	-7,837.98	122.82
TOTAL RECEIPTS	4,523,552.27	4,425,071.32	98,480.95	97.82
TOTAL REVENUES	4,523,552.27	4,425,071.32	98,480.95	97.82

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,567,148.53	2,516,067.36	51,081.17	98.01
0200 EMPLOYEE BENEFITS	1,077,500.87	1,027,827.04	49,673.83	95.39
0300 PURCHASED PROF AND TECH SERV	157,688.33	154,827.02	2,861.31	98.19
0400 PURCHASED PROPERTY SERVICES	58,500.00	75,695.81	-17,195.81	129.39
0500 OTHER PURCHASED SERVICES	50,378.15	49,645.54	732.61	98.55
0600 SUPPLIES	98,238.58	93,873.54	4,365.04	95.56
0700 PROPERTY	41,323.36	.00	41,323.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,069.61	2,706.10	-1,636.49	253.00
TOTAL 1000 INSTRUCTION	4,051,847.43	3,920,642.41	131,205.02	96.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,659.35	33,923.41	1,735.94	95.13
0200 EMPLOYEE BENEFITS	6,174.65	6,094.93	79.72	98.71
0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	550.00	.00	550.00	.00
0600 SUPPLIES	864.39	94.39	770.00	10.92
TOTAL 2100 STUDENT SUPPORT SERVICES	43,698.39	40,112.73	3,585.66	91.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	128,830.19	129,579.47	-749.28	100.58
0200 EMPLOYEE BENEFITS	38,462.70	37,822.20	640.50	98.33
0300 PURCHASED PROF AND TECH SERV	15,779.21	18,159.99	-2,380.78	115.09
0400 PURCHASED PROPERTY SERVICES	1,475.00	1,475.00	.00	100.00
0500 OTHER PURCHASED SERVICES	15,376.31	5,140.00	10,236.31	33.43
0600 SUPPLIES	83,261.97	107,535.37	-24,273.40	129.15
0700 PROPERTY	1,056.09	13,360.89	-12,304.80	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	5,559.23	1,713.60	3,845.63	30.82
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	289,800.70	314,786.52	-24,985.82	108.62
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	21,000.00	21,000.00	.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	21,000.00	21,000.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,713.76	105,030.16	-316.40	100.30
0200 EMPLOYEE BENEFITS	5,906.16	5,615.13	291.03	95.07
0300 PURCHASED PROF AND TECH SERV	210.00	170.00	40.00	80.95
0500 OTHER PURCHASED SERVICES	1,735.34	2,244.93	-509.59	129.37
0600 SUPPLIES	13,614.49	15,469.44	-1,854.95	113.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	126,179.75	128,529.66	-2,349.91	101.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,532,526.27	4,425,071.32	107,454.95	97.63
TOTAL FOR SPECIAL REVENUE (2)	-8,974.00	.00	-8,974.00	.00

DIST ACT (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	108,278.30	108,278.30	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,810.32	1,810.32	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	1,810.32	1,810.32	.00	100.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES-DIST ACT FUND	.00	.00	.00	.00
1740 STUDENT FEES-DIST ACT FUND	70,398.65	70,469.09	-70.44	100.10
1750 DONATIONS (ACTIVITY FND)	27,869.45	27,869.45	.00	100.00
1790 STUDENT ACTIVITY INCOME (ACT)	30,872.93	30,872.93	.00	100.00
TOTAL STUDENT ACTIVITIES	129,141.03	129,211.47	-70.44	100.05
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,179.27	10,179.27	.00	100.00
1991 TRANSCRIPT FEES	240.00	240.00	.00	100.00
1999 OTHER MISC REVENUE	1,000.00	1,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,419.27	11,419.27	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	142,370.62	142,441.06	-70.44	100.05
TOTAL RECEIPTS	142,370.62	142,441.06	-70.44	100.05
TOTAL REVENUES	250,648.92	250,719.36	-70.44	100.03

DIST ACT (SPEC REV ANN) (21)	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	1,675.00	4,975.00	-3,300.00	297.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	243,616.86	115,930.09	127,686.77	47.59
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.11	4,449.43	-2,924.32	291.74
TOTAL 1000 INSTRUCTION	246,816.97	125,354.52	121,462.45	50.79
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,195.57	90.31	1,105.26	7.55
TOTAL 2100 STUDENT SUPPORT SERVICES	1,195.57	90.31	1,105.26	7.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	877.16	674.20	202.96	76.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	877.16	674.20	202.96	76.86
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	759.22	.00	759.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	759.22	.00	759.22	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	577.96	422.04	57.80
TOTAL 2700 STUDENT TRANSPORTATION	1,000.00	577.96	422.04	57.80
TOTAL EXPENDITURES	250,648.92	126,696.99	123,951.93	50.55
TOTAL FOR DIST ACT (SPEC REV ANN) (21)	.00	124,022.37	-124,022.37	.00

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	3,500.00	4,726.27	-1,226.27	135.04
	TOTAL EARNINGS ON INVESTMENTS	3,500.00	4,726.27	-1,226.27	135.04
	TOTAL REVENUE FROM LOCAL SOURCES	3,500.00	4,726.27	-1,226.27	135.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	148,847.00	148,847.00	.00	100.00
	TOTAL RESTRICTED	148,847.00	148,847.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	148,847.00	148,847.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	152,347.00	153,573.27	-1,226.27	100.80
	TOTAL REVENUES	152,347.00	153,573.27	-1,226.27	100.80

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 ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	87,347.00	.00	87,347.00	.00
TOTAL 5100 DEBT SERVICE	87,347.00	.00	87,347.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	65,000.00	58,948.00	6,052.00	90.69
TOTAL 5200 FUND TRANSFERS	65,000.00	58,948.00	6,052.00	90.69
TOTAL EXPENDITURES	152,347.00	58,948.00	93,399.00	38.69
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	94,625.27	-94,625.27	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	782,058.00	782,058.00	.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	782,058.00	782,058.00	.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	26,244.07	-6,244.07	131.22
TOTAL EARNINGS ON INVESTMENTS	20,000.00	26,244.07	-6,244.07	131.22
TOTAL REVENUE FROM LOCAL SOURCES	802,058.00	808,302.07	-6,244.07	100.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	593,490.00	593,247.00	243.00	99.96
TOTAL RESTRICTED	593,490.00	593,247.00	243.00	99.96
TOTAL REVENUE FROM STATE SOURCES	593,490.00	593,247.00	243.00	99.96
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	1,395,548.00	1,401,549.07	-6,001.07	100.43
TOTAL REVENUES	1,395,548.00	1,401,549.07	-6,001.07	100.43

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	552,002.22	.00	552,002.22	.00
TOTAL 5100 DEBT SERVICE	552,002.22	.00	552,002.22	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	843,545.78	843,545.78	.00	100.00
TOTAL 5200 FUND TRANSFERS	843,545.78	843,545.78	.00	100.00
TOTAL EXPENDITURES	1,395,548.00	843,545.78	552,002.22	60.45
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	558,003.29	-558,003.29	.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				
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	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.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

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300	ARCHITECTURAL/ENGIN				
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 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
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	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.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	843,545.78	843,545.78	.00	100.00
	TOTAL INTERFUND TRANSFERS	843,545.78	843,545.78	.00	100.00
	TOTAL OTHER RECEIPTS	843,545.78	843,545.78	.00	100.00
	TOTAL RECEIPTS	867,545.78	914,281.26	-46,735.48	105.39
	TOTAL REVENUES	867,545.78	914,281.26	-46,735.48	105.39

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	867,545.78	914,281.26	-46,735.48	105.39
TOTAL 5100 DEBT SERVICE	867,545.78	914,281.26	-46,735.48	105.39
TOTAL EXPENDITURES	867,545.78	914,281.26	-46,735.48	105.39
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	337,931.46	-25,989.54	363,921.00	-7.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,800.00	.43	1,799.57	.02
TOTAL EARNINGS ON INVESTMENTS	1,800.00	.43	1,799.57	.02
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS (FS)	250,000.00	219,338.34	30,661.66	87.74
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	82,067.00	105,795.79	-23,728.79	128.91
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING - SPECIAL FUNCTIONS	30,000.00	28,068.37	1,931.63	93.56
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	362,067.00	353,202.50	8,864.50	97.55
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	363,867.00	353,202.93	10,664.07	97.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,250.00	9,115.00	-1,865.00	125.72
TOTAL RESTRICTED	7,250.00	9,115.00	-1,865.00	125.72
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	60,700.00	59,205.69	1,494.31	97.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,700.00	59,205.69	1,494.31	97.54
	TOTAL REVENUE FROM STATE SOURCES	67,950.00	68,320.69	-370.69	100.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	435,000.00	513,313.52	-78,313.52	118.00
	TOTAL RESTRICTED THROUGH THE STATE	435,000.00	513,313.52	-78,313.52	118.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	42,000.00	49,914.00	-7,914.00	118.84
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	42,000.00	49,914.00	-7,914.00	118.84
	TOTAL REVENUE FROM FEDERAL SOURCES	477,000.00	563,227.52	-86,227.52	118.08
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	908,817.00	984,751.14	-75,934.14	108.36
	TOTAL REVENUES	1,246,748.46	958,761.60	287,986.86	76.90

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	320,353.85	300,498.83	19,855.02	93.80
0200	EMPLOYEE BENEFITS	88,110.85	157,587.05	-69,476.20	178.85
0280	ON-BEHALF	60,700.00	59,205.69	1,494.31	97.54
0300	PURCHASED PROF AND TECH SERV	7,320.00	5,210.71	2,109.29	71.18
0400	PURCHASED PROPERTY SERVICES	15,053.00	9,874.81	5,178.19	65.60
0500	OTHER PURCHASED SERVICES	11,328.00	4,148.99	7,179.01	36.63
0600	SUPPLIES	607,039.03	514,787.61	92,251.42	84.80
0700	PROPERTY	30,832.70	18,324.00	12,508.70	59.43
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	625.00	375.00	62.50
0840	CONTINGENCY	105,011.03	.00	105,011.03	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,246,748.46	1,070,262.69	176,485.77	85.84
TOTAL EXPENDITURES		1,246,748.46	1,070,262.69	176,485.77	85.84
TOTAL FOR FOOD SERVICE FUND (51)		.00	-111,501.09	111,501.09	.00

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	485,625.93	485,625.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	190,000.00	248,707.69	-58,707.69	130.90
TOTAL COMMUNITY SERVICE ACTIVITIES	190,000.00	248,707.69	-58,707.69	130.90
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	62.00	-62.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	62.00	-62.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	190,000.00	248,769.69	-58,769.69	130.93
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	27,000.00	27,600.87	-600.87	102.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,000.00	27,600.87	-600.87	102.23
TOTAL REVENUE FROM STATE SOURCES	27,000.00	27,600.87	-600.87	102.23
TOTAL RECEIPTS	217,000.00	276,370.56	-59,370.56	127.36
TOTAL REVENUES	702,625.93	761,996.49	-59,370.56	108.45

DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	139,000.00	140,088.37	-1,088.37	100.78
0200	EMPLOYEE BENEFITS	23,385.00	47,761.86	-24,376.86	204.24
0280	ON-BEHALF	27,000.00	27,600.87	-600.87	102.23
0300	PURCHASED PROF AND TECH SERV	3,725.00	2,550.00	1,175.00	68.46
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	1,800.00	203.22	1,596.78	11.29
0600	SUPPLIES	488,915.93	21,807.67	467,108.26	4.46
0700	PROPERTY	8,900.00	.00	8,900.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,400.00	4,644.26	4,755.74	49.41
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		702,625.93	244,656.25	457,969.68	34.82
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		702,625.93	244,656.25	457,969.68	34.82
TOTAL FOR DAY CARE SERVICES (52)		.00	517,340.24	-517,340.24	.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	.00	.00	.00	.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	1,697.33	-1,697.33	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,697.33	-1,697.33	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	210.00	-210.00	.00
1990 MISC REVENUE/ADULT INCOME	11,698.00	11,866.15	-168.15	101.44
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,698.00	12,076.15	-378.15	103.23
TOTAL REVENUE FROM LOCAL SOURCES	11,698.00	13,773.48	-2,075.48	117.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,240.46	-2,240.46	.00
TOTAL RESTRICTED	.00	2,240.46	-2,240.46	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,240.46	-2,240.46	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	4,476,626.00	4,499,546.82	-22,920.82	100.51
TOTAL RESTRICTED DIRECT	4,476,626.00	4,499,546.82	-22,920.82	100.51
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	378,000.00	363,459.04	14,540.96	96.15

HEAD START (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES	378,000.00	363,459.04	14,540.96	96.15
TOTAL REVENUE FROM FEDERAL SOURCES	4,854,626.00	4,863,005.86	-8,379.86	100.17
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	4,866,324.00	4,879,019.80	-12,695.80	100.26
TOTAL REVENUES	4,866,324.00	4,879,019.80	-12,695.80	100.26

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	4,134,190.00	3,936,751.51	197,438.49	95.22
0400 PURCHASED PROPERTY SERVICES	38,959.00	66,413.65	-27,454.65	170.47
0500 OTHER PURCHASED SERVICES	309,959.00	297,268.40	12,690.60	95.91
0600 SUPPLIES	121,934.00	239,411.88	-117,477.88	196.35
0800 DEBT SERVICE AND MISCELLANEOUS	4,250.00	5,963.05	-1,713.05	140.31
TOTAL 1000 INSTRUCTION	4,609,292.00	4,545,808.49	63,483.51	98.62
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	18,976.00	5,596.11	13,379.89	29.49
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	99,727.00	120,942.78	-21,215.78	121.27
TOTAL 2100 STUDENT SUPPORT SERVICES	118,703.00	126,538.89	-7,835.89	106.60
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	131,626.00	125,768.84	5,857.16	95.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,500.00	6,567.20	-2,067.20	145.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136,126.00	132,336.04	3,789.96	97.22
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	.00	36,982.20	-36,982.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	36,982.20	-36,982.20	.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	20,000.00	.00	100.00
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	20,000.00	.00	100.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,792.00	11,823.95	1,968.05	85.73
0800 DEBT SERVICE AND MISCELLANEOUS	6,080.00	5,530.23	549.77	90.96
TOTAL 3300 COMMUNITY SERVICES	19,872.00	17,354.18	2,517.82	87.33
TOTAL EXPENDITURES	4,903,993.00	4,879,019.80	24,973.20	99.49
TOTAL FOR HEAD START (61)	-37,669.00	.00	-37,669.00	.00

CAREER & TECHNICAL CTR FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,679,006.08	1,679,006.08	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,000.00	65,373.30	-49,373.30	408.58
TOTAL EARNINGS ON INVESTMENTS	16,000.00	65,373.30	-49,373.30	408.58
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	2,353,919.88	676,679.64	1,677,240.24	28.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,353,919.88	676,679.64	1,677,240.24	28.75
TOTAL REVENUE FROM LOCAL SOURCES	2,369,919.88	742,052.94	1,627,866.94	31.31
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	5,194,318.55	5,289,999.55	-95,681.00	101.84
TOTAL BOND ISSUANCE	5,194,318.55	5,289,999.55	-95,681.00	101.84
TOTAL OTHER RECEIPTS	5,194,318.55	5,289,999.55	-95,681.00	101.84
TOTAL RECEIPTS	7,564,238.43	6,032,052.49	1,532,185.94	79.74
TOTAL REVENUES	9,243,244.51	7,711,058.57	1,532,185.94	83.42

CAREER & TECHNICAL CTR FUND (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	209,495.21	155,041.17	54,454.04	74.01
0400	PURCHASED PROPERTY SERVICES	6,328,398.00	3,856,672.76	2,471,725.24	60.94
0500	OTHER PURCHASED SERVICES	5,865.95	5,915.95	-50.00	100.85
0600	SUPPLIES	640,040.09	13,607.39	626,432.70	2.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	318,324.55	107,656.30	210,668.25	33.82
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,502,123.80	4,138,893.57	3,363,230.23	55.17
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	66,680.83	71,443.83	-4,763.00	107.14
TOTAL 5100 DEBT SERVICE		66,680.83	71,443.83	-4,763.00	107.14
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,568,804.63	4,210,337.40	3,358,467.23	55.63
TOTAL FOR CAREER & TECHNICAL CTR FUND (62)		1,674,439.88	3,500,721.17	-1,826,281.29	209.07

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		145,706.84	145,706.84	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	42.66	110.76	-68.10	259.63
TOTAL EARNINGS ON INVESTMENTS		42.66	110.76	-68.10	259.63
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	5,000.00	5,000.00	.00	100.00
1990	MISC REVENUE/ADULT INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	5,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		5,042.66	5,110.76	-68.10	101.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00

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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	5,042.66	5,110.76	-68.10	101.35
TOTAL REVENUES	150,749.50	150,817.60	-68.10	100.05

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	132.66	132.66	.00	100.00
TOTAL 1000 INSTRUCTION	132.66	132.66	.00	100.00
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	150,616.84	1,736.83	148,880.01	1.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	150,616.84	1,736.83	148,880.01	1.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	129,869.28	-129,869.28	.00
TOTAL 5200 FUND TRANSFERS	.00	129,869.28	-129,869.28	.00
TOTAL EXPENDITURES	150,749.50	131,738.77	19,010.73	87.39
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIV (7000)	.00	19,078.83	-19,078.83	.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	-439,885.70	439,885.70	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,874.27	1,874.27	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-441,759.97	441,759.97	.00
TOTAL OTHER RECEIPTS	.00	-441,759.97	441,759.97	.00
TOTAL RECEIPTS	.00	-441,759.97	441,759.97	.00
TOTAL REVENUES	.00	-441,759.97	441,759.97	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	691,733.38	-691,733.38	.00
TOTAL 1000 INSTRUCTION	.00	691,733.38	-691,733.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	27.59	-27.59	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	27.59	-27.59	.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	20,965.55	-20,965.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	20,965.55	-20,965.55	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	19,183.59	-19,183.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	19,183.59	-19,183.59	.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	119,310.24	-119,310.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	119,310.24	-119,310.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	25,774.10	-25,774.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	25,774.10	-25,774.10	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	877,088.13	-877,088.13	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,318,848.10	1,318,848.10	.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 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

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	17,803.00	-17,803.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,803.00	-17,803.00	.00
TOTAL EXPENDITURES	.00	17,803.00	-17,803.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-17,803.00	17,803.00	.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 ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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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	-12,931.75	12,931.75	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-12,931.75	12,931.75	.00
TOTAL OTHER RECEIPTS	.00	-12,931.75	12,931.75	.00
TOTAL RECEIPTS	.00	-12,931.75	12,931.75	.00
TOTAL REVENUES	.00	-12,931.75	12,931.75	.00

HEAD START ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	113,747.55	-113,747.55	.00
TOTAL 3300 COMMUNITY SERVICES	.00	113,747.55	-113,747.55	.00
TOTAL EXPENDITURES	.00	113,747.55	-113,747.55	.00
TOTAL FOR HEAD START ASSETS (85)	.00	-126,679.30	126,679.30	.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

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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	15,982,843.92	16,085,953.22	-103,109.30	100.65
TOTAL OF EXPENDITURES FUND 1	15,982,843.92	12,422,707.98	3,560,135.94	77.73
TOTAL FOR FUND 1	.00	3,663,245.24	-3,663,245.24	.00
TOTAL OF REVENUES FUND 2	4,523,552.27	4,425,071.32	98,480.95	97.82
TOTAL OF EXPENDITURES FUND 2	4,532,526.27	4,425,071.32	107,454.95	97.63
TOTAL FOR FUND 2	-8,974.00	.00	-8,974.00	.00
TOTAL OF REVENUES FUND 21	250,648.92	250,719.36	-70.44	100.03
TOTAL OF EXPENDITURES FUND 21	250,648.92	126,696.99	123,951.93	50.55
TOTAL FOR FUND 21	.00	124,022.37	-124,022.37	.00
TOTAL OF REVENUES FUND 310	152,347.00	153,573.27	-1,226.27	100.80
TOTAL OF EXPENDITURES FUND 310	152,347.00	58,948.00	93,399.00	38.69
TOTAL FOR FUND 310	.00	94,625.27	-94,625.27	.00
TOTAL OF REVENUES FUND 320	1,395,548.00	1,401,549.07	-6,001.07	100.43
TOTAL OF EXPENDITURES FUND 320	1,395,548.00	843,545.78	552,002.22	60.45
TOTAL FOR FUND 320	.00	558,003.29	-558,003.29	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	867,545.78	914,281.26	-46,735.48	105.39
TOTAL OF EXPENDITURES FUND 400	867,545.78	914,281.26	-46,735.48	105.39
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,246,748.46	958,761.60	287,986.86	76.90
TOTAL OF EXPENDITURES FUND 51	1,246,748.46	1,070,262.69	176,485.77	85.84
TOTAL FOR FUND 51	.00	-111,501.09	111,501.09	.00
TOTAL OF REVENUES FUND 52	702,625.93	761,996.49	-59,370.56	108.45
TOTAL OF EXPENDITURES FUND 52	702,625.93	244,656.25	457,969.68	34.82
TOTAL FOR FUND 52	.00	517,340.24	-517,340.24	.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	4,866,324.00	4,879,019.80	-12,695.80	100.26
TOTAL OF EXPENDITURES FUND 61	4,903,993.00	4,879,019.80	24,973.20	99.49
TOTAL FOR FUND 61	-37,669.00	.00	-37,669.00	.00
TOTAL OF REVENUES FUND 62	9,243,244.51	7,711,058.57	1,532,185.94	83.42
TOTAL OF EXPENDITURES FUND 62	7,568,804.63	4,210,337.40	3,358,467.23	55.63
TOTAL FOR FUND 62	1,674,439.88	3,500,721.17	-1,826,281.29	209.07
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	150,749.50	150,817.60	-68.10	100.05
TOTAL OF EXPENDITURES FUND 7000	150,749.50	131,738.77	19,010.73	87.39
TOTAL FOR FUND 7000	.00	19,078.83	-19,078.83	.00
TOTAL OF REVENUES FUND 8	.00	-441,759.97	441,759.97	.00
TOTAL OF EXPENDITURES FUND 8	.00	877,088.13	-877,088.13	.00
TOTAL FOR FUND 8	.00	-1,318,848.10	1,318,848.10	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	17,803.00	-17,803.00	.00
TOTAL FOR FUND 81	.00	-17,803.00	17,803.00	.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	-12,931.75	12,931.75	.00
TOTAL OF EXPENDITURES FUND 85	.00	113,747.55	-113,747.55	.00
TOTAL FOR FUND 85	.00	-126,679.30	126,679.30	.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	24,254,314.50	24,037,624.33	216,690.17	99.11
GRAND TOTAL OF EXPENDITURES	24,263,288.50	19,191,889.01	5,071,399.49	79.10
GRAND TOTAL	-8,974.00	4,845,735.32	-4,854,709.32	-999.99

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

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,517,415.52
RECEIVABLE FROM SPECIAL REV FN	46,101.00
ACCOUNTS RECEIVABLE	153,354.48
TOTAL ASSETS	3,716,871.00
LIABILITIES	
ACCOUNTS PAYABLE	-55,816.06
UNEMPLOYMENT INSURANCE	2,076.31
GROUP HEALTH INSURANCE	113.99
TOTAL LIABILITIES	-53,625.76
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-147,103.00
COMMITTED - OTHER	-1,095,000.00
ASSIGNED - SITE BASE CFWD	-71,729.00
ASSIGNED-PURCH OBL - PRD 13/YE	-107,407.33
UNASSIGNED FUND BALANCE	-2,242,005.91
TOTAL FUND BALANCE FOR FUND 1	-3,663,245.24

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	.43
ACCOUNTS RECEIVABLE	-.58
INTERGOV REC - INDIRECT FEDERA	156,724.00
INTERGOV REC - FEDERAL	12,333.00
TOTAL ASSETS	169,056.85
LIABILITIES	
INTERFUND LOANS PAYABLE	-46,101.00
ACCOUNTS PAYABLE	-1,636.13
ADVANCES FROM GRANTORS	-121,319.72
TOTAL LIABILITIES	-169,056.85
FUND BALANCE	
RESTRICTED GRANTS	-30,376.28
UNASSIGNED FUND BALANCE	30,376.28
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACT (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	124,076.12
TOTAL ASSETS	124,076.12
LIABILITIES	
ACCOUNTS PAYABLE	-53.75
TOTAL LIABILITIES	-53.75
FUND BALANCE	
COMMITTED FUND BALANCE	-123,117.08
ASSIGNED-PURCH OBL - PRD 13/YE	-905.29
TOTAL FUND BALANCE FOR FUND 21	-124,022.37

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	601,785.70
TOTAL ASSETS	601,785.70
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-335,300.22
RESTRICTED - OTHER	-94,625.27
RESTRICTED-SFCC ESCROW-CURRENT	-171,860.21
TOTAL FUND BALANCE FOR FUND 310	-601,785.70

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,406,625.50
TOTAL ASSETS	3,406,625.50
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,876,710.80
RESTRICTED - OTHER	-558,003.29
RESTRICTED-SFCC ESCROW-CURRENT	-971,911.41
TOTAL FUND BALANCE FOR FUND 320	-3,406,625.50

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	294,655.72
INVENTORIES FOR CONSUMPTION	19,390.99
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	416,065.71
LIABILITIES	
ACCOUNTS PAYABLE	-.80
UNFUNDED PENSION LIABILITIES	-527,566.00
TOTAL LIABILITIES	-527,566.80
FUND BALANCE	
RESTRICTED-OTHER PENSION LIAB	363,921.00
RESTRICTED-NET ASSETS(FD SVC)	-252,419.91
TOTAL FUND BALANCE FOR FUND 51	111,501.09

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DAY CARE SERVICES (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	582,404.39
ACCOUNTS RECEIVABLE	3,587.00
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	601,941.39
LIABILITIES	
ACCOUNTS PAYABLE	-2,119.15
UNFUNDED PENSION LIABILITIES	-82,482.00
TOTAL LIABILITIES	-84,601.15
FUND BALANCE	
RESTRICTED-NET ASSETS	-517,340.24
TOTAL FUND BALANCE FOR FUND 52	-517,340.24

HEAD START (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	74,821.53
ACCOUNTS RECEIVABLE	125,045.10
TOTAL ASSETS	199,866.63
LIABILITIES	
ACCOUNTS PAYABLE	-52,035.32
ADVANCES FROM GRANTORS	-147,831.31
TOTAL LIABILITIES	-199,866.63
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-797,242.39
UNASSIGNED FUND BALANCE	797,242.39
TOTAL FUND BALANCE FOR FUND 61	.00

CAREER & TECHNICAL CTR FUND (62)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,222,501.18
TOTAL ASSETS	4,222,501.18
LIABILITIES	
ACCOUNTS PAYABLE	-721,780.01
TOTAL LIABILITIES	-721,780.01
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,500,721.17
TOTAL FUND BALANCE FOR FUND 62	-3,500,721.17

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FIDUCIARY FUND-PEN,INV,PRIV PU (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	19,078.83
TOTAL ASSETS	19,078.83
FUND BALANCE	
UNASSIGNED FUND BALANCE	-19,078.83
TOTAL FUND BALANCE FOR FUND 7000	-19,078.83

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	413,643.80
LAND IMPROVEMENTS	1,489,940.16
ACCUM DEP - LAND IMPROVEMENTS	-853,404.04
BUILDING & BUILDING IMPROVEMEN	19,973,877.78
ACCUM DEP-BUILDINGS & IMPROVE	-9,323,393.81
TECHNOLOGY EQUIPMENT	1,223,989.31
ACCUM DEP - TECHNOLOGY	-1,064,862.40
VEHICLES	763,059.35
ACCUM DEP - VEHICLES	-688,375.09
GENERAL EQUIPMENT	767,499.52
ACCUM DEP - GENERAL EQUIPMENT	-631,856.52
TOTAL ASSETS	12,070,118.06
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-12,070,118.06
TOTAL FUND BALANCE FOR FUND 8	-12,070,118.06

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	20,210.81
ACCUM DEP - TECHNOLOGY	-19,860.82
GENERAL EQUIPMENT	382,209.53
ACCUM DEP - GENERAL EQUIPMENT	-340,349.84
TOTAL ASSETS	42,209.68
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-42,209.68
TOTAL FUND BALANCE FOR FUND 81	-42,209.68

HEAD START ASSETS (85)	ACCOUNT BALANCE
ASSETS	
BUILDING & BUILDING IMPROVEMEN	37,384.20
ACCUM DEP-BUILDINGS & IMPROVE	-4,925.19
TECHNOLOGY EQUIPMENT	157,963.78
ACCUM DEP - TECHNOLOGY	-159,388.52
VEHICLES	1,036,614.08
ACCUM DEP - VEHICLES	-753,120.55
GENERAL EQUIPMENT	535,264.11
ACCUM DEP - GENERAL EQUIPMENT	-477,135.54
TOTAL ASSETS	372,656.37
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-372,656.37
TOTAL FUND BALANCE FOR FUND 85	-372,656.37

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

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LONG TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
AMT PROVIDED FOR LONGTERM DEBT	7,020,322.00
TOTAL ASSETS	7,020,322.00
LIABILITIES	
CURRENT PORTION OF BOND OBLIGA	-841,566.00
BONDS PAYABLE (LONG TERM)	-5,891,529.00
COMPENSATED ABSENCES	-287,227.00
TOTAL LIABILITIES	-7,020,322.00

