

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,663,245.24	.00	3,620,554.83	3,620,554.83	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,101,921.29	.00	.00	2,000,000.00	2,000,000.00
1113 PSC REAL PROPERTY TAX	.00	22,213.35	22,213.35	10,000.00	-12,213.35
1115 DELINQUENT PROPERTY TAX	23,797.60	1,433.21	11,010.88	18,000.00	6,989.12
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	283,435.45	18,343.74	59,153.30	265,000.00	205,846.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,409,154.34	41,990.30	92,377.53	2,293,000.00	2,200,622.47
SALES & USE TAXES					
1121 UTILITIES TAX	860,103.80	79,722.48	157,199.16	800,000.00	642,800.84
TOTAL SALES & USE TAXES	860,103.80	79,722.48	157,199.16	800,000.00	642,800.84
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	19,455.51	452.54	2,068.32	20,000.00	17,931.68
TOTAL PENALTIES & INTEREST ON TAXES	19,455.51	452.54	2,068.32	20,000.00	17,931.68
OTHER TAXES					
1191 OMITTED PROPERTY TAX	4,000.74	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	4,000.74	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	120,134.90	.00	.00	90,000.00	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	120,134.90	.00	.00	90,000.00	90,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	155,814.22	4,523.48	55,504.68	150,000.00	94,495.32
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	155,814.22	4,523.48	55,504.68	150,000.00	94,495.32
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	70,165.93	.00	16,508.22	50,000.00	33,491.78
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	70,165.93	.00	16,508.22	50,000.00	33,491.78
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 STUDENT ACTIVITY INCOME (ACT)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1819 OTHR COMMUNITY SERV FEES	56.21	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	56.21	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	107,050.99	163.83	7,692.34	71,000.00	63,307.66
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-15,087.45	.00	.00	.00	.00
1990 MISC REVENUE/ADULT INCOME	1,173.49	.00	.00	.00	.00
1991 TRANSCRIPT FEES	240.00	.00	15.00	.00	-15.00
1994 RETURN FOR INSUFFICIENT CHECKS	190.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	4,722.25	32.00	2,880.00	5,000.00	2,120.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,289.28	195.83	10,587.34	76,000.00	65,412.66
TOTAL REVENUE FROM LOCAL SOURCES	3,737,174.93	126,884.63	334,245.25	3,479,000.00	3,144,754.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,197,937.00	500,325.00	2,039,214.00	6,155,559.00	4,116,345.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	6,197,937.00	500,325.00	2,039,214.00	6,155,559.00	4,116,345.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIM.	14,917.00	.00	.00	14,000.00	14,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	1,000.00	.00	-1,000.00

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	14,917.00	.00	1,000.00	14,000.00	13,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	28,035.52	.00	7,008.42	28,000.00	20,991.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,035.52	.00	7,008.42	28,000.00	20,991.58
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	2,784,949.37	.00	.00	3,004,111.00	3,004,111.00
TOTAL REVENUE ON BEHALF PAYMENTS	2,784,949.37	.00	.00	3,004,111.00	3,004,111.00
TOTAL REVENUE FROM STATE SOURCES	9,025,838.89	500,325.00	2,047,222.42	9,201,670.00	7,154,447.58
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	9,890.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	9,890.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	9,890.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	76,524.00	.00	.00	76,524.00	76,524.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	76,524.00	.00	.00	76,524.00	76,524.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	4,703.67	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	9,427.98	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,427.98	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	90,655.65	.00	.00	76,524.00	76,524.00
TOTAL RECEIPTS	12,863,559.47	627,209.63	2,381,467.67	12,757,194.00	10,375,726.33
TOTAL REVENUE	16,526,804.71	627,209.63	6,002,022.50	16,377,748.83	10,375,726.33

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,231,316.36	.00	898,415.59	5,525,383.76	4,626,968.17
0200 EMPLOYEE BENEFITS	317,287.50	.00	53,870.29	363,012.68	309,142.39
0280 ON-BEHALF	1,974,683.01	.00	.00	2,114,000.00	2,114,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	600.00	600.00
0400 PURCHASED PROPERTY SERVICES	3,726.52	732.45	732.45	5,600.00	4,867.55
0500 OTHER PURCHASED SERVICES	6,807.99	1,256.92	4,075.94	14,300.00	10,224.06
0600 SUPPLIES	103,430.10	18,873.31	70,698.52	170,370.03	99,671.51
0700 PROPERTY	21,891.83	.00	.00	24,500.00	24,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,663.61	116.00	2,816.00	9,641.00	6,825.00
TOTAL 1000 INSTRUCTION	7,668,806.92	20,978.68	1,030,608.79	8,227,407.47	7,196,798.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	477,991.74	.00	92,301.78	496,877.60	404,575.82
0200 EMPLOYEE BENEFITS	41,988.34	.00	8,020.89	44,758.32	36,737.43
0280 ON-BEHALF	168,282.04	.00	.00	195,000.00	195,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	749.48	.00	.00	1,550.00	1,550.00
0600 SUPPLIES	11,012.95	57.57	9,093.46	10,886.00	1,792.54
TOTAL 2100 STUDENT SUPPORT SERVICES	700,024.55	57.57	109,416.13	749,721.92	640,305.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	247,920.24	.00	52,304.34	234,170.56	181,866.22
0200 EMPLOYEE BENEFITS	14,760.87	.00	3,308.38	14,886.00	11,577.62
0280 ON-BEHALF	91,379.58	.00	.00	109,750.00	109,750.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	15,284.07	.00	13,955.79	14,455.79	500.00
0500 OTHER PURCHASED SERVICES	6,777.30	832.00	3,592.04	12,100.00	8,507.96
0600 SUPPLIES	2,071.89	-562.66	46,439.60	77,268.78	30,829.18
0700 PROPERTY	28,334.29	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	1,005.00	930.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411,603.24	269.34	119,675.15	464,636.13	344,960.98
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	176,341.72	.00	43,455.18	181,320.68	137,865.50
0200 EMPLOYEE BENEFITS	4,158.60	.00	36,779.71	161,364.04	124,584.33
0280 ON-BEHALF	57,614.91	.00	.00	62,000.00	62,000.00
0300 PURCHASED PROF AND TECH SERV	21,679.50	650.00	12,200.00	39,800.00	27,600.00
0400 PURCHASED PROPERTY SERVICES	6,615.49	837.66	1,988.16	14,450.00	12,461.84
0500 OTHER PURCHASED SERVICES	67,939.60	621.14	46,807.75	70,934.00	24,126.25
0600 SUPPLIES	-24,551.27	-1,120.85	-15,452.22	29,523.98	44,976.20

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	697,475.04	59,028.88	236,115.46	735,273.05	499,157.59
0800 DEBT SERVICE AND MISCELLANEOUS	-2,907.28	410.00	36,002.90	97,702.34	61,699.44
0840 CONTINGENCY	.00	.00	.00	1,567,015.93	1,567,015.93
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,004,366.31	60,426.83	397,896.94	2,959,384.02	2,561,487.08
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	553,340.21	.00	143,051.37	569,025.40	425,974.03
0200 EMPLOYEE BENEFITS	44,943.79	.00	11,924.72	50,034.08	38,109.36
0280 ON-BEHALF	188,056.77	.00	.00	195,000.00	195,000.00
0300 PURCHASED PROF AND TECH SERV	316.97	.00	730.00	2,840.00	2,110.00
0400 PURCHASED PROPERTY SERVICES	41,884.11	4,515.80	10,810.40	44,840.00	34,029.60
0500 OTHER PURCHASED SERVICES	3,481.03	171.52	1,094.12	4,812.00	3,717.88
0600 SUPPLIES	17,685.36	443.21	12,115.72	27,536.79	15,421.07
0700 PROPERTY	.00	.00	.00	116.21	116.21
0800 DEBT SERVICE AND MISCELLANEOUS	1,185.00	.00	1,260.00	3,460.00	2,200.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	850,893.24	5,130.53	180,986.33	897,664.48	716,678.15
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	233,563.98	.00	56,537.69	240,258.00	183,720.31
0200 EMPLOYEE BENEFITS	26,993.71	.00	6,933.98	29,212.00	22,278.02
0280 ON-BEHALF	73,261.18	.00	.00	76,000.00	76,000.00
0300 PURCHASED PROF AND TECH SERV	5,632.16	.00	2,675.06	13,680.00	11,004.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	434.25	500.00	65.75
0500 OTHER PURCHASED SERVICES	56,690.18	284.70	284.70	60,300.00	60,015.30
0600 SUPPLIES	-4,790.09	.00	2,695.83	4,250.00	1,554.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	29.00	215.00	186.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	391,351.12	284.70	69,590.51	424,415.00	354,824.49
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	417,445.21	.00	103,201.36	446,945.00	343,743.64
0200 EMPLOYEE BENEFITS	109,932.28	.00	27,609.53	124,367.00	96,757.47
0280 ON-BEHALF	90,771.38	.00	.00	101,661.00	101,661.00
0300 PURCHASED PROF AND TECH SERV	874.14	41.01	121.80	2,225.00	2,103.20
0400 PURCHASED PROPERTY SERVICES	184,202.86	17,067.91	41,581.56	264,170.00	222,588.44
0500 OTHER PURCHASED SERVICES	84,718.99	.00	83,663.36	86,175.00	2,511.64
0600 SUPPLIES	348,075.81	37,591.18	94,682.25	544,274.97	449,592.72
0700 PROPERTY	6,698.94	.00	.00	328,500.00	328,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,242,719.61	54,700.10	350,859.86	1,898,317.97	1,547,458.11

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	201,788.77	.00	29,315.59	192,368.00	163,052.41
0200 EMPLOYEE BENEFITS	44,100.33	.00	8,323.27	69,059.00	60,735.73
0280 ON-BEHALF	48,842.67	.00	.00	54,500.00	54,500.00
0300 PURCHASED PROF AND TECH SERV	962.50	.00	192.50	3,500.00	3,307.50
0400 PURCHASED PROPERTY SERVICES	36,481.12	3,170.35	4,742.07	55,000.00	50,257.93
0500 OTHER PURCHASED SERVICES	10,947.03	35.18	7,729.25	10,600.00	2,870.75
0600 SUPPLIES	-55,126.98	4,032.83	300.73	56,150.00	55,849.27
0700 PROPERTY	88,855.00	.00	.00	90,500.00	90,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	18.00	3.00	6.00	100.00	94.00
TOTAL 2700 STUDENT TRANSPORTATION	376,868.44	7,241.36	50,609.41	531,777.00	481,167.59
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	36,084.02	.00	.00	40,200.00	40,200.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00	.00
0500 OTHER PURCHASED SERVICES	1,266.12	322.86	937.29	1,720.00	782.71
0600 SUPPLIES	50,278.28	2,414.25	16,826.04	152,114.84	135,288.80
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	40.00	40.00	.00
TOTAL 3300 COMMUNITY SERVICES	87,668.42	2,737.11	17,903.33	194,424.84	176,521.51
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	60,450.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	60,450.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	31,365.00	.00	.00	30,000.00	30,000.00
TOTAL 5200 FUND TRANSFERS	31,365.00	.00	.00	30,000.00	30,000.00
TOTAL EXPENDITURES	12,826,116.85	151,826.22	2,327,546.45	16,377,748.83	14,050,202.38
TOTAL FOR GENERAL FUND (1)	3,700,687.86	475,383.41	3,674,476.05	.00	-3,674,476.05

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	85,758.39	46,820.00	56,373.61	75,332.00	18,958.39
1970 REVENUES FROM OTH DEPT IN AGEN	.00	.00	12,190.86	74,499.00	62,308.14
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	100,000.00	100,000.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,758.39	46,820.00	68,564.47	249,831.00	181,266.53
TOTAL REVENUE FROM LOCAL SOURCES	85,758.39	46,820.00	68,564.47	249,831.00	181,266.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	696,864.79	89,204.75	370,337.52	701,524.80	331,187.28
TOTAL RESTRICTED	696,864.79	89,204.75	370,337.52	701,524.80	331,187.28
UNDEFINED REV TYPE					
3700 STATE GRANTS THRU INTERMED SRC	.00	.00	.00	20,231.99	20,231.99
TOTAL UNDEFINED REV TYPE	.00	.00	.00	20,231.99	20,231.99
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	696,864.79	89,204.75	370,337.52	721,756.79	351,419.27
REVENUE FROM FEDERAL SOURCES					

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	2,816,124.98	.00	736,851.94	3,758,439.80	3,021,587.86
TOTAL RESTRICTED DIRECT	2,816,124.98	.00	736,851.94	3,758,439.80	3,021,587.86
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	726,467.03	.00	121,820.71	862,438.00	740,617.29
TOTAL RESTRICTED THROUGH THE STATE	726,467.03	.00	121,820.71	862,438.00	740,617.29
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	162,334.01	.00	35,418.06	167,752.00	132,333.94
TOTAL THROUGH INTERMEDIATE AGENCIES	162,334.01	.00	35,418.06	167,752.00	132,333.94
TOTAL REVENUE FROM FEDERAL SOURCES	3,704,926.02	.00	894,090.71	4,788,629.80	3,894,539.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	31,365.00	.00	.00	30,000.00	30,000.00
5231 NCLB TRANSFER FROM TITLE II TE	74,149.00	.00	593.00	.00	-593.00
5241 NCLB TRANSFERS TO TITLE I	-74,149.00	.00	-593.00	.00	593.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	13,000.00	13,000.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	13,588.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	23,052.00	.00	.00	5,000.00	5,000.00
5261 FLEX FOCUS TRANS TO FF OPERATI	-36,640.00	.00	-13,000.00	-18,000.00	-5,000.00
TOTAL INTERFUND TRANSFERS	-36,640.00	.00	.00	30,000.00	30,000.00
TOTAL OTHER RECEIPTS	31,365.00	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	4,518,914.20	136,024.75	1,332,992.70	5,790,217.59	4,457,224.89
TOTAL REVENUE					

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,518,914.20	136,024.75	1,332,992.70	5,790,217.59	4,457,224.89

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,632,954.03	.00	671,257.68	3,499,009.49	2,827,751.81
0200 EMPLOYEE BENEFITS	1,126,137.63	.00	268,586.90	1,399,479.73	1,130,892.83
0300 PURCHASED PROF AND TECH SERV	118,260.44	4,172.60	15,087.60	142,454.00	127,366.40
0400 PURCHASED PROPERTY SERVICES	91,467.26	7,303.38	14,606.76	73,033.80	58,427.04
0500 OTHER PURCHASED SERVICES	32,364.67	.00	23,264.00	28,474.00	5,210.00
0600 SUPPLIES	123,627.21	63,040.62	124,658.97	129,230.77	4,571.80
0700 PROPERTY	23,252.54	.00	10,437.61	23,000.00	12,562.39
0800 DEBT SERVICE AND MISCELLANEOUS	17,862.56	2,253.80	4,519.82	24,583.00	20,063.18
TOTAL 1000 INSTRUCTION	4,165,926.34	76,770.40	1,132,419.34	5,319,264.79	4,186,845.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,405.11	.00	8,151.04	72,418.00	64,266.96
0200 EMPLOYEE BENEFITS	1,590.03	.00	428.25	2,352.82	1,924.57
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	163.50	.00	.00	.00	.00
0600 SUPPLIES	150.34	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,358.98	.00	8,579.29	74,770.82	66,191.53
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	59,591.89	74.51	23,721.37	122,372.38	98,651.01
0200 EMPLOYEE BENEFITS	14,347.28	4.26	3,043.00	15,865.80	12,822.80
0300 PURCHASED PROF AND TECH SERV	16,560.06	600.00	2,057.00	10,550.00	8,493.00
0400 PURCHASED PROPERTY SERVICES	2,983.00	.00	2,145.00	.00	-2,145.00
0500 OTHER PURCHASED SERVICES	13,528.72	1,193.85	2,624.40	10,675.00	8,050.60
0600 SUPPLIES	53,047.59	4,608.68	9,854.69	61,643.32	51,788.63
0700 PROPERTY	30,449.91	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	521.25	.00	2,075.00	2,461.00	386.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	191,029.70	6,481.30	45,520.46	224,067.50	178,547.04
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	11,240.00	.00	23,000.00	23,000.00	.00

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		11,240.00	.00	23,000.00	23,000.00	.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	3,092.28	18,553.68	15,461.40
0200	EMPLOYEE BENEFITS	.00	.00	897.87	5,810.00	4,912.13
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	3,990.15	24,363.68	20,373.53
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	98,820.34	.00	25,216.11	101,681.38	76,465.27
0200	EMPLOYEE BENEFITS	5,228.24	.00	1,319.43	5,728.17	4,408.74
0300	PURCHASED PROF AND TECH SERV	30.00	.00	.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	978.36	30.29	108.28	1,735.08	1,626.80
0600	SUPPLIES	21,262.24	.00	4,508.33	15,356.17	10,847.84
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES		126,359.18	30.29	31,152.15	124,750.80	93,598.65
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,518,914.20	83,281.99	1,244,661.39	5,790,217.59	4,545,556.20
TOTAL FOR SPECIAL REVENUE (2)		.00	52,742.76	88,331.31	.00	-88,331.31

DIST ACT (SPEC REV ANN) (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	124,022.37	.00	146,208.60	146,646.21	437.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,055.30	.00	879.89	630.85	-249.04
TOTAL EARNINGS ON INVESTMENTS	4,055.30	.00	879.89	630.85	-249.04
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES-DIST ACT FUND	673.43	.00	.00	.00	.00
1740 STUDENT FEES-DIST ACT FUND	80,526.48	.00	39,735.60	39,730.60	-5.00
1750 DONATIONS (ACTIVITY FND)	23,506.52	.00	10,864.77	6,797.00	-4,067.77
1790 STUDENT ACTIVITY INCOME (ACT)	30,797.90	.00	195.23	.00	-195.23
TOTAL STUDENT ACTIVITIES	135,504.33	.00	50,795.60	46,527.60	-4,268.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	16,802.96	8,685.88	8,685.88	.00	-8,685.88
1991 TRANSCRIPT FEES	45.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	50.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	8,685.88	8,685.88	.00	-8,685.88
TOTAL REVENUE FROM LOCAL SOURCES	156,457.59	8,685.88	60,361.37	47,158.45	-13,202.92
TOTAL RECEIPTS	156,457.59	8,685.88	60,361.37	47,158.45	-13,202.92
TOTAL REVENUE	280,479.96	8,685.88	206,569.97	193,804.66	-12,765.31

DIST ACT (SPEC REV ANN) (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	558.51	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	21.95	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	610.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28.03	.00	.00	.00	.00
0600 SUPPLIES	128,879.44	7,183.95	31,996.68	191,398.02	159,401.34
0800 DEBT SERVICE AND MISCELLANEOUS	2,849.41	.00	125.00	275.00	150.00
TOTAL 1000 INSTRUCTION	132,947.34	7,183.95	32,121.68	191,673.02	159,551.34
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	219.99	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	490.03	.00	62.96	560.24	497.28
TOTAL 2100 STUDENT SUPPORT SERVICES	710.02	.00	62.96	560.24	497.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	837.37	837.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	837.37	837.37
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	214.65	.00	.00	1,053.07	1,053.07
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	214.65	.00	.00	1,053.07	1,053.07
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	399.35	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	399.35	.00	.00	.00	.00
TOTAL EXPENDITURES	134,271.36	7,183.95	32,184.64	194,123.70	161,939.06
TOTAL FOR DIST ACT (SPEC REV ANN) (21)	146,208.60	1,501.93	174,385.33	-319.04	-174,704.37

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	601,785.70	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,366.69	.00	1,138.57	3,500.00	2,361.43
TOTAL EARNINGS ON INVESTMENTS	3,366.69	.00	1,138.57	3,500.00	2,361.43
TOTAL REVENUE FROM LOCAL SOURCES	3,366.69	.00	1,138.57	3,500.00	2,361.43
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	149,358.00	.00	73,550.00	147,100.00	73,550.00
TOTAL RESTRICTED	149,358.00	.00	73,550.00	147,100.00	73,550.00
TOTAL REVENUE FROM STATE SOURCES	149,358.00	.00	73,550.00	147,100.00	73,550.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	152,724.69	.00	74,688.57	150,600.00	75,911.43
TOTAL REVENUE	754,510.39	.00	74,688.57	150,600.00	75,911.43

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0840 CONTINGENCY	.00	.00	.00	74,076.00	74,076.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	74,076.00	74,076.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	583,684.43	.00	.00	76,524.00	76,524.00
TOTAL 5200 FUND TRANSFERS	583,684.43	.00	.00	76,524.00	76,524.00
TOTAL EXPENDITURES	583,684.43	.00	.00	150,600.00	150,600.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CAPITAL OUTLAY FUND (310)	170,825.96	.00	74,688.57	.00	-74,688.57

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,406,625.50	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	793,428.00	.00	.00	793,428.00	793,428.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	793,428.00	.00	.00	793,428.00	793,428.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	29,763.98	.00	5,162.07	20,000.00	14,837.93
TOTAL EARNINGS ON INVESTMENTS	29,763.98	.00	5,162.07	20,000.00	14,837.93
TOTAL REVENUE FROM LOCAL SOURCES	823,191.98	.00	5,162.07	813,428.00	808,265.93
REVENUE FROM STATE SOURCES					
RESTRICTED					

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	640,763.00	.00	311,420.00	622,840.00	311,420.00
TOTAL RESTRICTED	640,763.00	.00	311,420.00	622,840.00	311,420.00
TOTAL REVENUE FROM STATE SOURCES	640,763.00	.00	311,420.00	622,840.00	311,420.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,463,954.98	.00	316,582.07	1,436,268.00	1,119,685.93
TOTAL REVENUE	4,870,580.48	.00	316,582.07	1,436,268.00	1,119,685.93

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	25,119.94	25,119.94
TOTAL 5100 DEBT SERVICE	.00	.00	.00	25,119.94	25,119.94
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	3,688,892.99	.00	520,463.41	1,411,148.06	890,684.65
TOTAL 5200 FUND TRANSFERS	3,688,892.99	.00	520,463.41	1,411,148.06	890,684.65
TOTAL EXPENDITURES	3,688,892.99	.00	520,463.41	1,436,268.00	915,804.59
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,181,687.49	.00	-203,881.34	.00	203,881.34

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,848.98	.00	45,144.77	.00	-45,144.77
TOTAL EARNINGS ON INVESTMENTS	11,848.98	.00	45,144.77	.00	-45,144.77
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,848.98	.00	45,144.77	.00	-45,144.77
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	15,271,458.36	.00	.00	.00	.00
TOTAL BOND ISSUANCE	15,271,458.36	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,355,782.64	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,355,782.64	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	18,627,241.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,639,089.98	.00	45,144.77	.00	-45,144.77
TOTAL REVENUE	18,639,089.98	.00	45,144.77	.00	-45,144.77

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	500,556.18	38,494.48	110,566.19	.00	-110,566.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	22,575.19	23.13	23.13	.00	-23.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		523,131.37	38,517.61	110,589.32	.00	-110,589.32
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	938,368.56	567,410.68	1,710,295.43	.00	-1,710,295.43
0500	OTHER PURCHASED SERVICES	165.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,029.77	.00	-17,029.77
TOTAL 4900 OTHER - FACILITIES		938,533.56	567,410.68	1,727,325.20	.00	-1,727,325.20
TOTAL EXPENDITURES		1,461,664.93	605,928.29	1,837,914.52	.00	-1,837,914.52
TOTAL FOR CONSTRUCTION FUND (360)		17,177,425.05	-605,928.29	-1,792,769.75	.00	1,792,769.75

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	70,735.48	.00	.00	24,000.00	24,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	70,735.48	.00	.00	24,000.00	24,000.00
TOTAL REVENUE FROM STATE SOURCES	70,735.48	.00	.00	24,000.00	24,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	840,270.78	.00	520,463.41	1,411,148.06	890,684.65
TOTAL INTERFUND TRANSFERS	840,270.78	.00	520,463.41	1,411,148.06	890,684.65
TOTAL OTHER RECEIPTS	840,270.78	.00	520,463.41	1,411,148.06	890,684.65
TOTAL RECEIPTS	911,006.26	.00	520,463.41	1,435,148.06	914,684.65
TOTAL REVENUE	911,006.26	.00	520,463.41	1,435,148.06	914,684.65

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	911,006.26	.00	520,463.41	1,435,148.06	914,684.65
TOTAL 5100 DEBT SERVICE	911,006.26	.00	520,463.41	1,435,148.06	914,684.65
TOTAL EXPENDITURES	911,006.26	.00	520,463.41	1,435,148.06	914,684.65
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	252,419.91	.00	277,607.43	277,607.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,592.51	.00	1,485.68	2,800.00	1,314.32
TOTAL EARNINGS ON INVESTMENTS	3,592.51	.00	1,485.68	2,800.00	1,314.32
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS (FS)	190,392.66	.00	44,927.18	210,000.00	165,072.82
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	119,433.88	.00	28,403.00	95,000.00	66,597.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING - SPECIAL FUNCTIONS	58,019.06	.00	13,607.21	35,000.00	21,392.79
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00	.00
1633 ADULT LUNCH INCOME -- FOOD SVC	.00	.00	.00	.00	.00
1653 ADULT LUNCH	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	367,845.60	.00	86,937.39	340,000.00	253,062.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-50.00	.00	-50.00	.00	50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-50.00	.00	-50.00	.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES	371,388.11	.00	88,373.07	342,800.00	254,426.93
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	9,080.10	.00	.00	8,000.00	8,000.00
TOTAL RESTRICTED	9,080.10	.00	.00	8,000.00	8,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	61,679.63	.00	.00	69,700.00	69,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	61,679.63	.00	.00	69,700.00	69,700.00
TOTAL REVENUE FROM STATE SOURCES	70,759.73	.00	.00	77,700.00	77,700.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	539,801.58	.00	47,885.48	480,000.00	432,114.52
TOTAL RESTRICTED THROUGH THE STATE	539,801.58	.00	47,885.48	480,000.00	432,114.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	54,967.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,967.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	594,768.58	.00	47,885.48	480,000.00	432,114.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,036,916.42	.00	136,258.55	900,500.00	764,241.45
TOTAL REVENUE	1,289,336.33	.00	413,865.98	1,178,107.43	764,241.45

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	302,177.51	.00	63,251.59	319,484.95	256,233.36
0200	EMPLOYEE BENEFITS	85,157.65	.00	18,068.01	98,546.81	80,478.80
0280	ON-BEHALF	61,679.63	.00	.00	69,700.00	69,700.00
0300	PURCHASED PROF AND TECH SERV	5,871.92	.00	4,124.58	7,120.00	2,995.42
0400	PURCHASED PROPERTY SERVICES	14,207.75	1,185.03	6,814.81	24,292.00	17,477.19
0500	OTHER PURCHASED SERVICES	7,913.65	1,346.02	2,093.73	10,600.00	8,506.27
0600	SUPPLIES	517,026.85	49,890.93	108,662.44	606,027.15	497,364.71
0700	PROPERTY	.00	6,887.15	6,887.15	.00	-6,887.15
0800	DEBT SERVICE AND MISCELLANEOUS	804.57	.00	625.00	1,000.00	375.00
0840	CONTINGENCY	.00	.00	.00	41,336.52	41,336.52
TOTAL 3100 FOOD SERVICE OPERATION		994,839.53	59,309.13	210,527.31	1,178,107.43	967,580.12
TOTAL EXPENDITURES		994,839.53	59,309.13	210,527.31	1,178,107.43	967,580.12
TOTAL FOR FOOD SERVICE FUND (51)		294,496.80	-59,309.13	203,338.67	.00	-203,338.67

DAY CARE SERVICES (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	517,340.24	.00	578,914.99	578,914.99	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	251,575.38	5,284.35	60,544.43	235,000.00	174,455.57
TOTAL COMMUNITY SERVICE ACTIVITIES	251,575.38	5,284.35	60,544.43	235,000.00	174,455.57
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	251,575.38	5,284.35	60,544.43	235,000.00	174,455.57
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	27,072.17	.00	.00	30,000.00	30,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	27,072.17	.00	.00	30,000.00	30,000.00
TOTAL REVENUE FROM STATE SOURCES	27,072.17	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	278,647.55	5,284.35	60,544.43	265,000.00	204,455.57
TOTAL REVENUE	795,987.79	5,284.35	639,459.42	843,914.99	204,455.57

DAY CARE SERVICES (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	132,630.48	.00	44,150.39	140,500.00	96,349.61
0200 EMPLOYEE BENEFITS	22,116.63	.00	7,340.11	28,600.00	21,259.89
0280 ON-BEHALF	27,072.17	.00	.00	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	2,840.00	484.00	538.00	4,065.00	3,527.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	247.03	1.06	94.52	1,260.00	1,165.48
0600 SUPPLIES	21,994.38	436.07	3,530.46	37,000.00	33,469.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,264.53	25.00	3,681.47	602,489.99	598,808.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	213,165.22	946.13	59,334.95	843,914.99	784,580.04
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	213,165.22	946.13	59,334.95	843,914.99	784,580.04
TOTAL FOR DAY CARE SERVICES (52)	582,822.57	4,338.22	580,124.47	.00	-580,124.47

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,769.12	.00	478.70	.00	-478.70
TOTAL EARNINGS ON INVESTMENTS	1,769.12	.00	478.70	.00	-478.70
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	35.18	.00	-35.18
1990 MISC REVENUE/ADULT INCOME	23,057.19	.00	58,776.73	.00	-58,776.73
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,057.19	.00	58,811.91	.00	-58,811.91
TOTAL REVENUE FROM LOCAL SOURCES	24,826.31	.00	59,290.61	.00	-59,290.61
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,864.78	.00	70,790.65	.00	-70,790.65
TOTAL RESTRICTED	7,864.78	.00	70,790.65	.00	-70,790.65
TOTAL REVENUE FROM STATE SOURCES	7,864.78	.00	70,790.65	.00	-70,790.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	4,729,741.40	264,266.00	1,412,978.34	6,036,810.50	4,623,832.16
TOTAL RESTRICTED DIRECT	4,729,741.40	264,266.00	1,412,978.34	6,036,810.50	4,623,832.16
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	428,446.99	.00	14,037.12	388,506.00	374,468.88
TOTAL THROUGH INTERMEDIATE AGENCIES	428,446.99	.00	14,037.12	388,506.00	374,468.88
TOTAL REVENUE FROM FEDERAL SOURCES	5,158,188.39	264,266.00	1,427,015.46	6,425,316.50	4,998,301.04
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,190,879.48	264,266.00	1,557,096.72	6,425,316.50	4,868,219.78
TOTAL REVENUE	5,190,879.48	264,266.00	1,557,096.72	6,425,316.50	4,868,219.78

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,171,264.69	124,827.38	964,081.95	5,157,044.00	4,192,962.05
0400 PURCHASED PROPERTY SERVICES	15,448.30	14,337.30	81,851.70	242,972.70	161,121.00
0500 OTHER PURCHASED SERVICES	395,826.54	30,570.75	65,733.28	322,447.00	256,713.72
0600 SUPPLIES	289,014.08	77,495.32	242,738.91	286,343.65	43,604.74
0800 DEBT SERVICE AND MISCELLANEOUS	2,741.42	.00	3,592.62	6,650.00	3,057.38
TOTAL 1000 INSTRUCTION	4,874,295.03	247,230.75	1,357,998.46	6,015,457.35	4,657,458.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,895.68	.00	.00	16,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	123,826.57	8,788.47	75,581.50	142,581.15	66,999.65
TOTAL 2100 STUDENT SUPPORT SERVICES	147,722.25	8,788.47	75,581.50	159,081.15	83,499.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	119,299.26	7,821.24	27,173.29	129,051.00	101,877.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,345.14	583.06	1,224.97	4,800.00	3,575.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,644.40	8,404.30	28,398.26	133,851.00	105,452.74
2500 BUSINESS SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	78,787.00	78,787.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	78,787.00	78,787.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0500 OTHER PURCHASED SERVICES	30,505.02	1,666.63	3,333.30	20,000.00	16,666.70
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,505.02	1,666.63	3,333.30	20,000.00	16,666.70
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,573.51	111.60	1,903.41	12,300.00	10,396.59
0800 DEBT SERVICE AND MISCELLANEOUS	4,139.27	306.00	306.00	5,840.00	5,534.00
TOTAL 3300 COMMUNITY SERVICES	13,712.78	417.60	2,209.41	18,140.00	15,930.59
TOTAL EXPENDITURES	5,190,879.48	266,507.75	1,467,520.93	6,425,316.50	4,957,795.57
TOTAL FOR HEAD START (61)	.00	-2,241.75	89,575.79	.00	-89,575.79

CAREER & TECHNICAL CTR FUND (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,500,721.17	.00	1,359,853.49	1,359,853.49	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	21,172.65	.00	3,315.40	12,000.00	8,684.60
TOTAL EARNINGS ON INVESTMENTS	21,172.65	.00	3,315.40	12,000.00	8,684.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	10,299.20	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	53,010.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	697,475.04	.00	177,086.58	708,345.84	531,259.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	760,784.24	.00	177,086.58	708,345.84	531,259.26
TOTAL REVENUE FROM LOCAL SOURCES	781,956.89	.00	180,401.98	720,345.84	539,943.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	89,565.00	.00	.00	60,882.00	60,882.00
TOTAL RESTRICTED	89,565.00	.00	.00	60,882.00	60,882.00
TOTAL REVENUE FROM STATE SOURCES	89,565.00	.00	.00	60,882.00	60,882.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					

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Murray Independent Schools
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CAREER & TECHNICAL CTR FUND (6)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	923.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	923.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	923.00	.00	.00	.00	.00
TOTAL RECEIPTS	872,444.89	.00	180,401.98	781,227.84	600,825.86
TOTAL REVENUE	4,373,166.06	.00	1,540,255.47	2,141,081.33	600,825.86

CAREER & TECHNICAL CTR FUND (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	46,050.90	41,690.90	41,690.90	210,000.00	168,309.10
0400 PURCHASED PROPERTY SERVICES	2,538,648.99	571.51	1,639.57	86,922.39	85,282.82
0500 OTHER PURCHASED SERVICES	11,921.00	400.00	5,646.00	34,796.00	29,150.00
0600 SUPPLIES	34,746.73	12,861.50	12,871.50	930,780.18	917,908.68
0700 PROPERTY	45,194.35	.00	.00	477,882.00	477,882.00
0800 DEBT SERVICE AND MISCELLANEOUS	-11,687.00	.00	.00	49,163.26	49,163.26
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,664,874.97	55,523.91	61,847.97	1,789,543.83	1,727,695.86
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	350,787.50	.00	284,343.75	351,537.50	67,193.75
TOTAL 5100 DEBT SERVICE	350,787.50	.00	284,343.75	351,537.50	67,193.75
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,015,662.47	55,523.91	346,191.72	2,141,081.33	1,794,889.61
TOTAL FOR CAREER & TECHNICAL CTR FUND (62)	1,357,503.59	-55,523.91	1,194,063.75	.00	-1,194,063.75

KIDS COMPANY (65)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR KIDS COMPANY (65)	.00	.00	.00	.00	.00

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	19,078.83	.00	18,240.65	18,240.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	161.82	.00	67.78	150.00	82.22
TOTAL EARNINGS ON INVESTMENTS	161.82	.00	67.78	150.00	82.22
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHR COMMUNITY SERV FEES	.00	.00	.00	.00	.00
1819 OTHER COMMUNITY SVC FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	11,660.00	.00	.00	.00	.00
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,660.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,821.82	.00	67.78	150.00	82.22

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	11,821.82	.00	67.78	150.00	82.22
TOTAL REVENUE	30,900.65	.00	18,308.43	18,390.65	82.22

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,660.00	.00	.00	18,390.65	18,390.65
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,660.00	.00	.00	18,390.65	18,390.65
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,660.00	.00	.00	18,390.65	18,390.65
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIV PU (7000)	18,240.65	.00	18,308.43	.00	-18,308.43

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	655,714.75	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	655,714.75	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	2.30	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2.30	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	93.68	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93.68	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	16,725.23	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,725.23	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	31,565.50	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,565.50	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	119,159.60	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,159.60	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	32,919.14	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,919.14	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	856,180.20	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-856,180.20	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	-143.29	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-143.29	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-143.29	.00	.00	.00	.00
TOTAL RECEIPTS	-143.29	.00	.00	.00	.00
TOTAL REVENUE	-143.29	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	16,334.49	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,334.49	.00	.00	.00	.00
TOTAL EXPENDITURES	16,334.49	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,477.78	.00	.00	.00	.00

DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

HEAD START ASSETS (85)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,453.92	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,453.92	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,453.92	.00	.00	.00	.00
TOTAL RECEIPTS	-1,453.92	.00	.00	.00	.00
TOTAL REVENUE	-1,453.92	.00	.00	.00	.00

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HEAD START ASSETS (85)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0700 PROPERTY	105,674.42	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	105,674.42	.00	.00	.00	.00
TOTAL EXPENDITURES	105,674.42	.00	.00	.00	.00
TOTAL FOR HEAD START ASSETS (85)	-107,128.34	.00	.00	.00	.00

CTC ASSETS (86)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

CTC ASSETS (86)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	105,157.80	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,157.80	.00	.00	.00	.00
TOTAL EXPENDITURES	105,157.80	.00	.00	.00	.00
TOTAL FOR CTC ASSETS (86)	-105,157.80	.00	.00	.00	.00

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-156,823.06	3,329,665.29
	TOTAL ASSETS		-156,823.06	3,329,665.29
LIABILITIES				
10	7460U	UNEMPLOYMENT INSURANCE	-1,002.74	-272.71
10	7461	ACCR SALARIES/BENEFITS PAYABLE	-6,995.14	-50,166.91
10	7603	PURCHASE OBLIGATIONS	76,054.84	206,786.46
	TOTAL LIABILITIES		68,056.96	156,346.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-646,360.65	-5,374,812.87
10	7602	EXPENDITURES CONTROL	811,181.59	2,175,720.23
10	8753	ASSIGNED-PURCH OBL - CURRENT	-76,054.84	-206,786.46
10	8770	UNASSIGNED FUND BALANCE	.00	-80,133.03
	TOTAL FUND BALANCE		88,766.10	-3,486,012.13
TOTAL LIABILITIES + FUND BALANCE			<u>156,823.06</u>	<u>-3,329,665.29</u>

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	154,286.31	35,588.55
		TOTAL ASSETS	<u>154,286.31</u>	<u>35,588.55</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	44,060.59	103,351.94
		TOTAL LIABILITIES	<u>44,060.59</u>	<u>103,351.94</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-614,309.27	-1,196,967.95
20	7602	EXPENDITURES CONTROL	460,022.96	1,161,379.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-44,060.59	-103,351.94
		TOTAL FUND BALANCE	<u>-198,346.90</u>	<u>-138,940.49</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-154,286.31</u></u>	<u><u>-35,588.55</u></u>

FUND: 21 DIST ACT (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	12,567.98	172,883.40
		TOTAL ASSETS	<u>12,567.98</u>	<u>172,883.40</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,254.26	10,762.86
		TOTAL LIABILITIES	<u>-3,254.26</u>	<u>10,762.86</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-23,938.45	-197,884.09
21	7602	EXPENDITURES CONTROL	11,370.47	25,000.69
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,254.26	-10,762.86
		TOTAL FUND BALANCE	<u>-9,313.72</u>	<u>-183,646.26</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-12,567.98</u></u>	<u><u>-172,883.40</u></u>

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	353.66	245,514.53
	TOTAL ASSETS		<u>353.66</u>	<u>245,514.53</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-353.66	-74,688.57
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-170,825.96
	TOTAL FUND BALANCE		<u>-353.66</u>	<u>-245,514.53</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-353.66</u></u>	<u><u>-245,514.53</u></u>

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,408.53	977,806.15
	TOTAL ASSETS		<u>1,408.53</u>	<u>977,806.15</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,408.53	-316,582.07
32	7602	EXPENDITURES CONTROL	.00	520,463.41
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,181,687.49
	TOTAL FUND BALANCE		<u>-1,408.53</u>	<u>-977,806.15</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,408.53</u></u>	<u><u>-977,806.15</u></u>

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-814,770.74	15,990,583.59
	TOTAL ASSETS		-814,770.74	15,990,583.59
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-466,250.34	4,405,566.82
	TOTAL LIABILITIES		-466,250.34	4,405,566.82
FUND BALANCE				
36	6302	REVENUES CONTROL	-14,571.26	-45,144.77
36	7602	EXPENDITURES CONTROL	829,342.00	1,231,986.23
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-16,001,983.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	466,250.34	-4,405,566.82
36	8770	UNASSIGNED FUND BALANCE	.00	-1,175,442.00
	TOTAL FUND BALANCE		1,281,021.08	-20,396,150.41
TOTAL LIABILITIES + FUND BALANCE			814,770.74	-15,990,583.59

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-520,463.41
	40	7602	EXPENDITURES CONTROL	.00	520,463.41
				<hr/>	<hr/>
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>.00</u>

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,871.51	323,399.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,763.57
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	24,721.00
51	6400AS	DEF OUTFLOW PENSION ASSUMPTION	.00	53,198.00
51	6400EA	DEF OUTFLOW PENSION EARNINGS	.00	16,966.00
51	6400EX	DEF OUTFLOW PENSION EXPERIENCE	.00	4,384.00
51	6400PS	DEF OUTFLOW PENSON PROP SHARE	.00	2,750.00
TOTAL ASSETS			-13,871.51	443,182.17
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-527,566.00
51	7603	PURCHASE OBLIGATIONS	3,915.67	178,192.23
TOTAL LIABILITIES			3,915.67	-349,373.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-77,694.91	-413,865.98
51	7602	EXPENDITURES CONTROL	91,566.42	151,218.18
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	363,921.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-16,889.37
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,915.67	-178,192.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,078.72
51	8770	UNASSIGNED FUND BALANCE	.00	-1,078.72
TOTAL FUND BALANCE			9,955.84	-93,808.40
TOTAL LIABILITIES + FUND BALANCE			13,871.51	-443,182.17

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,716.25	646,225.83
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	2,408.00
52	6400AS	DEF OUTFLOW PENSION ASSUMPTION	.00	8,317.00
52	6400EA	DEF OUTFLOW PENSION EARNINGS	.00	4,110.00
52	6400EX	DEF OUTFLOW PENSION EXPERIENCE	.00	685.00
52	6400PS	DEF OUTFLOW PENSION PROP SHARE	.00	430.00
TOTAL ASSETS			6,716.25	662,175.83
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-82,482.00
52	7603	PURCHASE OBLIGATIONS	-1,636.85	26,495.39
TOTAL LIABILITIES			-1,636.85	-55,986.61
FUND BALANCE				
52	6302	REVENUES CONTROL	-19,736.77	-634,175.07
52	7602	EXPENDITURES CONTROL	13,020.52	58,388.82
52	8739	RESTRICTED-NET ASSETS	.00	-3,907.58
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,636.85	-26,495.39
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,870.66
52	8770	UNASSIGNED FUND BALANCE	.00	-4,870.66
TOTAL FUND BALANCE			-5,079.40	-606,189.22
TOTAL LIABILITIES + FUND BALANCE			-6,716.25	-662,175.83

FUND: 61 HEAD START			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	-4,172.68	91,817.54
	TOTAL ASSETS		-4,172.68	91,817.54
LIABILITIES				
61	7603	PURCHASE OBLIGATIONS	4,571,741.31	5,347,117.46
	TOTAL LIABILITIES		4,571,741.31	5,347,117.46
FUND BALANCE				
61	6302	REVENUES CONTROL	-490,115.21	-1,292,830.72
61	7602	EXPENDITURES CONTROL	494,287.89	1,201,013.18
61	8753	ASSIGNED-PURCH OBL - CURRENT	-4,571,741.31	-5,347,117.46
	TOTAL FUND BALANCE		-4,567,568.63	-5,438,935.00
TOTAL LIABILITIES + FUND BALANCE			<u>4,172.68</u>	<u>-91,817.54</u>

FUND: 62 CAREER & TECHNICAL CTR FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62	6101	CASH IN BANK	59,116.10	1,247,237.76
		TOTAL ASSETS	<u>59,116.10</u>	<u>1,247,237.76</u>
LIABILITIES				
62	7603	PURCHASE OBLIGATIONS	54,537.40	54,552.40
		TOTAL LIABILITIES	<u>54,537.40</u>	<u>54,552.40</u>
FUND BALANCE				
62	6302	REVENUES CONTROL	-60,091.54	-1,540,255.47
62	7602	EXPENDITURES CONTROL	975.44	290,667.81
62	8753	ASSIGNED-PURCH OBL - CURRENT	-54,537.40	-54,552.40
62	8770	UNASSIGNED FUND BALANCE	.00	2,349.90
		TOTAL FUND BALANCE	<u>-113,653.50</u>	<u>-1,301,790.16</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-59,116.10</u></u>	<u><u>-1,247,237.76</u></u>

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Murray Independent Schools
BALANCE SHEET FOR 2018 3

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FUND: 7000 FIDUCIARY FUND-PEN,INV,PRIV PU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	21.06	18,308.43
		TOTAL ASSETS	<u>21.06</u>	<u>18,308.43</u>
FUND BALANCE				
	70	6302 REVENUES CONTROL	-21.06	-18,308.43
		TOTAL FUND BALANCE	<u>-21.06</u>	<u>-18,308.43</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-21.06</u></u>	<u><u>-18,308.43</u></u>

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	413,643.80
80	6211	LAND IMPROVEMENTS	.00	1,489,940.16
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-901,737.05
80	6221	BUILDING & BUILDING IMPROVEMEN	.00	19,973,877.78
80	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-10,006,158.73
80	6231	TECHNOLOGY EQUIPMENT	.00	1,224,367.61
80	6232	ACCUM DEP - TECHNOLOGY	.00	-1,061,600.06
80	6241	VEHICLES	.00	808,281.35
80	6242	ACCUM DEP - VEHICLES	.00	-677,661.23
80	6251	GENERAL EQUIPMENT	.00	778,971.46
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-644,106.26
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,503,664.93
TOTAL ASSETS			.00	12,901,483.76
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,901,483.76
TOTAL FUND BALANCE			.00	-12,901,483.76
TOTAL LIABILITIES + FUND BALANCE			.00	-12,901,483.76

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	18,749.22
81	6232	ACCUM DEP - TECHNOLOGY	.00	-18,749.22
81	6251	GENERAL EQUIPMENT	.00	367,965.60
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-342,233.70
TOTAL ASSETS			.00	25,731.90
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-25,731.90
TOTAL FUND BALANCE			.00	-25,731.90
TOTAL LIABILITIES + FUND BALANCE			.00	-25,731.90

FUND: 85		HEAD START ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
85	6221	BUILDING & BUILDING IMPROVEMEN		.00	37,384.20
85	6222	ACCUM DEP-BUILDINGS & IMPROVE		.00	-5,604.56
85	6231	TECHNOLOGY EQUIPMENT		.00	79,145.36
85	6232	ACCUM DEP - TECHNOLOGY		.00	-57,374.04
85	6241	VEHICLES		.00	992,742.08
85	6242	ACCUM DEP - VEHICLES		.00	-793,107.00
85	6251	GENERAL EQUIPMENT		.00	522,707.80
85	6252	ACCUM DEP - GENERAL EQUIPMENT		.00	-472,262.11
TOTAL ASSETS				.00	303,631.73
FUND BALANCE					
85	8710	INVESTMENTS GOVERNMENTAL ASSET		.00	-303,631.73
TOTAL FUND BALANCE				.00	-303,631.73
TOTAL LIABILITIES + FUND BALANCE				.00	-303,631.73

FUND: 86 CTC ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
86	6201	LAND	.00	861,336.00
86	6211	LAND IMPROVEMENTS	.00	75,000.00
86	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,500.00
86	6221	BUILDING & BUILDING IMPROVEMEN	.00	6,791,986.65
86	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-101,879.80
86	6251	GENERAL EQUIPMENT	.00	37,344.00
86	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-778.00
86	6261	CONSTRUCTION WORK IN PROGRESS	.00	-4,210,677.00
86	6262	FOR MUNIS SET UP ONLY DO NOT U	.00	4,210,677.00
TOTAL ASSETS			.00	7,660,508.85
FUND BALANCE				
86	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-7,660,508.85
TOTAL FUND BALANCE			.00	-7,660,508.85
TOTAL LIABILITIES + FUND BALANCE			.00	-7,660,508.85

FUND: 9 LONG TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT PROVIDED FOR LONGTERM DEBT	.00	7,047,012.00
		TOTAL ASSETS	.00	7,047,012.00
LIABILITIES				
90	7491	CURRENT PORTION OF BOND OBLIGA	.00	-841,566.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-5,891,529.00
90	7551	COMPENSATED ABSENCES	.00	-313,917.00
		TOTAL LIABILITIES	.00	-7,047,012.00
TOTAL LIABILITIES + FUND BALANCE			.00	-7,047,012.00

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