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JACKSON INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	629,814.76	629,814.76	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	118,000.00	125,772.16	-7,772.16	106.59
1113 PSC PROPERTY TAX	3,000.00	2,659.09	340.91	88.64
1115 DELINQUENT PROPERTY TAX	2,000.00	6,349.52	-4,349.52	317.48
1117 MOTOR VEHICLE TAX	15,000.00	17,387.36	-2,387.36	115.92
TOTAL AD VALOREM TAXES	138,000.00	152,168.13	-14,168.13	110.27
SALES & USE TAXES				
1121 UTILITIES TAX	85,170.48	148,155.15	-62,984.67	173.95
TOTAL SALES & USE TAXES	85,170.48	148,155.15	-62,984.67	173.95
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	4,000.00	10,530.88	-6,530.88	263.27
TOTAL OTHER TAXES	4,000.00	10,530.88	-6,530.88	263.27
TRANSPORTATION				
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	200.00	1,664.83	-1,464.83	832.42
TOTAL EARNINGS ON INVESTMENTS	200.00	1,664.83	-1,464.83	832.42
FOOD SERVICE				
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	3,200.00	9,200.00	-6,000.00	287.50
1920 CONTRIBUTIONS/DONATIONS	814.76	.00	814.76	.00
1925 REIMBURSEMENTS (NON-GVT)	17,400.00	63,525.20	-46,125.20	365.09
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,836.00	13,988.36	-6,152.36	178.51
1990Q Misc Sub Reimbursement	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 Other Misc revenue	.00	874.99	-874.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,250.76	87,588.55	-58,337.79	299.44
TOTAL REVENUE FROM LOCAL SOURCES	256,621.24	400,107.54	-143,486.30	155.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,772,405.00	1,772,405.00	.00	100.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,772,405.00	1,772,405.00	.00	100.00
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	4,500.00	5,624.00	-1,124.00	124.98
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	4,500.00	5,624.00	-1,124.00	124.98
EXPENDITURE REIMBURSEMENTS				
3130 NBCTSS REIMBURSEMENT	4,450.00	.00	4,450.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	27,270.00	92,414.01	-65,144.01	338.89
TOTAL EXPENDITURE REIMBURSEMENTS	31,720.00	92,414.01	-60,694.01	291.34
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	381,152.87	-381,152.87	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	381,152.87	-381,152.87	.00
TOTAL REVENUE FROM STATE SOURCES	1,808,625.00	2,251,595.88	-442,970.88	124.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	249.90	2,278.65	-2,028.75	911.82
TOTAL FEDERAL REIMBURSEMENT	249.90	2,278.65	-2,028.75	911.82
TOTAL REVENUE FROM FEDERAL SOURCES	249.90	2,278.65	-2,028.75	911.82
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
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF 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
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	1,314.00	-1,314.00	.00
TOTAL LOAN PROCEEDS	.00	1,314.00	-1,314.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,314.00	-1,314.00	.00
TOTAL RECEIPTS	2,065,496.14	2,655,296.07	-589,799.93	128.55
TOTAL REVENUES	2,695,310.90	3,285,110.83	-589,799.93	121.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,029,761.67	926,579.53	103,182.14	89.98
0200 EMPLOYEE BENEFITS	82,463.00	58,627.43	23,835.57	71.10
0280 ON-BEHALF	.00	253,796.03	-253,796.03	.00
0300 PURCHASED PROF AND TECH SERV	35,564.00	23,478.37	12,085.63	66.02
0500 OTHER PURCHASED SERVICES	772.00	3,265.97	-2,493.97	423.05
0600 SUPPLIES	37,000.00	4,076.12	32,923.88	11.02
0700 PROPERTY	36,591.00	36,591.91	-.91	100.00
TOTAL 1000 INSTRUCTION	1,222,151.67	1,306,415.36	-84,263.69	106.89
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	.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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	58,322.30	58,718.06	-395.76	100.68
0200 EMPLOYEE BENEFITS	1,437.00	2,501.77	-1,064.77	174.10
0280 ON-BEHALF	.00	14,722.26	-14,722.26	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,759.30	75,942.09	-16,182.79	127.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	188,185.77	170,707.38	17,478.39	90.71
0200 EMPLOYEE BENEFITS	63,136.00	30,301.52	32,834.48	47.99
0280 ON-BEHALF	.00	19,887.92	-19,887.92	.00
0300 PURCHASED PROF AND TECH SERV	25,303.00	20,327.99	4,975.01	80.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,223.00	34,718.03	9,504.97	78.51
0600 SUPPLIES	8,265.00	8,411.35	-146.35	101.77
0700 PROPERTY	3,400.00	1,602.81	1,797.19	47.14
0800 DEBT SERVICE AND MISCELLANEOUS	315.00	.00	315.00	.00
0840 CONTINGENCY	86,082.78	.00	86,082.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	418,910.55	285,957.00	132,953.55	68.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,987.60	78,402.30	-1,414.70	101.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	8,359.00	7,684.78	674.22	91.93
0280 ON-BEHALF	.00	16,203.77	-16,203.77	.00
0300 PURCHASED PROF AND TECH SERV	2,400.00	1,129.00	1,271.00	47.04
0400 PURCHASED PROPERTY SERVICES	11,322.00	17,258.86	-5,936.86	152.44
0600 SUPPLIES	21,601.00	19,216.01	2,384.99	88.96
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	120,669.60	139,894.72	-19,225.12	115.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,333.00	45,677.02	-1,344.02	103.03
0200 EMPLOYEE BENEFITS	8,167.00	11,112.24	-2,945.24	136.06
0280 ON-BEHALF	.00	6,105.69	-6,105.69	.00
0300 PURCHASED PROF AND TECH SERV	630.00	1,800.00	-1,170.00	285.71
0500 OTHER PURCHASED SERVICES	.00	32,178.15	-32,178.15	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,130.00	96,873.10	-43,743.10	182.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	143,031.30	142,633.47	397.83	99.72
0200 EMPLOYEE BENEFITS	38,444.00	33,414.48	5,029.52	86.92
0280 ON-BEHALF	.00	29,723.22	-29,723.22	.00
0300 PURCHASED PROF AND TECH SERV	68,600.00	68,953.42	-353.42	100.52
0400 PURCHASED PROPERTY SERVICES	250,565.18	146,506.12	104,059.06	58.47
0500 OTHER PURCHASED SERVICES	20,204.00	20,241.66	-37.66	100.19
0600 SUPPLIES	32,350.00	19,283.15	13,066.85	59.61
0700 PROPERTY	82,296.00	.00	82,296.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	635,490.48	460,755.52	174,734.96	72.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	56,505.00	48,695.91	7,809.09	86.18
0200 EMPLOYEE BENEFITS	16,518.00	11,026.84	5,491.16	66.76
0280 ON-BEHALF	.00	8,535.83	-8,535.83	.00
0300 PURCHASED PROF AND TECH SERV	1,215.00	1,060.00	155.00	87.24
0400 PURCHASED PROPERTY SERVICES	13,135.00	9,937.53	3,197.47	75.66
0500 OTHER PURCHASED SERVICES	1,695.00	177.92	1,517.08	10.50
0600 SUPPLIES	28,000.00	14,423.44	13,576.56	51.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.30	.00	.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,068.30	93,857.47	23,210.83	80.17
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	46,369.00	42,074.59	4,294.41	90.74
TOTAL 5100 DEBT SERVICE	46,369.00	42,074.59	4,294.41	90.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,762.00	13,177.00	8,585.00	60.55
TOTAL 5200 FUND TRANSFERS	21,762.00	13,177.00	8,585.00	60.55
TOTAL EXPENDITURES	2,695,310.90	2,514,946.85	180,364.05	93.31
TOTAL FOR GENERAL FUND (1)	.00	770,163.98	-770,163.98	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	278,576.50	283,566.79	-4,990.29	101.79
TOTAL RESTRICTED	278,576.50	283,566.79	-4,990.29	101.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	278,576.50	283,566.79	-4,990.29	101.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	594,903.79	612,153.58	-17,249.79	102.90
TOTAL RESTRICTED THROUGH THE STATE	594,903.79	612,153.58	-17,249.79	102.90
TOTAL REVENUE FROM FEDERAL SOURCES	594,903.79	612,153.58	-17,249.79	102.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,177.00	13,177.00	.00	100.00
TOTAL INTERFUND TRANSFERS	13,177.00	13,177.00	.00	100.00
TOTAL OTHER RECEIPTS	13,177.00	13,177.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	886,657.29	908,897.37	-22,240.08	102.51
TOTAL REVENUES	886,657.29	908,897.37	-22,240.08	102.51

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	576,046.82	608,420.14	-32,373.32	105.62
0200 EMPLOYEE BENEFITS	155,064.50	153,687.81	1,376.69	99.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,812.00	2,417.00	15,395.00	13.57
0500 OTHER PURCHASED SERVICES	8,105.00	3,253.13	4,851.87	40.14
0600 SUPPLIES	60,398.97	67,297.86	-6,898.89	111.42
0700 PROPERTY	8,485.00	13,391.22	-4,906.22	157.82
0800 DEBT SERVICE AND MISCELLANEOUS	2,085.00	1,990.28	94.72	95.46
TOTAL 1000 INSTRUCTION	827,997.29	850,457.44	-22,460.15	102.71
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	2,055.00	1,395.00	660.00	67.88
TOTAL 2100 STUDENT SUPPORT SERVICES	2,055.00	1,395.00	660.00	67.88
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	5,003.00	5,002.90	.10	100.00
0500 OTHER PURCHASED SERVICES	190.00	189.10	.90	99.53
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,193.00	5,192.00	1.00	99.98
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,842.00	7,101.82	740.18	90.56
0200 EMPLOYEE BENEFITS	2,022.00	1,638.11	383.89	81.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,565.00	5,130.00	-1,565.00	143.90
TOTAL 2700 STUDENT TRANSPORTATION	13,429.00	13,869.93	-440.93	103.28

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	26,731.00	26,730.98	.02	100.00
0200	EMPLOYEE BENEFITS	6,904.00	6,903.16	.84	99.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	700.00	699.01	.99	99.86
0600	SUPPLIES	3,648.00	3,649.85	-1.85	100.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	37,983.00	37,983.00	.00	100.00
	TOTAL EXPENDITURES	886,657.29	908,897.37	-22,240.08	102.51
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	34,068.00	34,068.00	.00	100.00
TOTAL RESTRICTED	34,068.00	34,068.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	34,068.00	34,068.00	.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	34,068.00	34,068.00	.00	100.00
TOTAL REVENUES	34,068.00	34,068.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	5,400.00	5,399.79	.21	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,400.00	5,399.79	.21	100.00
5100 DEBT SERVICE				
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,668.00	28,668.21	-.21	100.00
TOTAL 5200 FUND TRANSFERS	28,668.00	28,668.21	-.21	100.00
TOTAL EXPENDITURES	34,068.00	34,068.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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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 PROPERTY TAX	21,771.00	21,771.00	.00	100.00
TOTAL AD VALOREM TAXES	21,771.00	21,771.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 Other Misc revenue	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,771.00	21,771.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	105,727.00	105,727.00	.00	100.00
TOTAL RESTRICTED	105,727.00	105,727.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	105,727.00	105,727.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	127,498.00	127,498.00	.00	100.00
	TOTAL REVENUES	127,498.00	127,498.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0700 PROPERTY	20,839.00	20,839.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,839.00	20,839.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	106,659.00	106,659.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	106,659.00	106,659.00	.00	100.00
TOTAL EXPENDITURES	127,498.00	127,498.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.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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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
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
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	45,368.24	-45,368.24	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	45,368.24	-45,368.24	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	45,368.24	-45,368.24	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	167,124.00	135,327.21	31,796.79	80.97
	TOTAL INTERFUND TRANSFERS	167,124.00	135,327.21	31,796.79	80.97
	TOTAL OTHER RECEIPTS	167,124.00	135,327.21	31,796.79	80.97
	TOTAL RECEIPTS	167,124.00	180,695.45	-13,571.45	108.12
	TOTAL REVENUES	167,124.00	180,695.45	-13,571.45	108.12

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	167,124.00	180,695.45	-13,571.45	108.12
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	167,124.00	180,695.45	-13,571.45	108.12
	TOTAL EXPENDITURES	167,124.00	180,695.45	-13,571.45	108.12
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	15,731.96	15,731.96	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	300.00	300.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	300.00	300.00	.00	100.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	126,129.91	114,062.85	12,067.06	90.43
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	126,129.91	114,062.85	12,067.06	90.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	50.00	.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	.00	50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	126,479.91	114,362.85	12,117.06	90.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,000.00	1,862.31	137.69	93.12
TOTAL RESTRICTED	2,000.00	1,862.31	137.69	93.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	17,000.00	18,375.81	-1,375.81	108.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,000.00	18,375.81	-1,375.81	108.09

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	19,000.00	20,238.12	-1,238.12	106.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	156,483.00	110,131.68	46,351.32	70.38
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	156,483.00	110,131.68	46,351.32	70.38
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	8,901.00	9,000.00	-99.00	101.11
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,901.00	9,000.00	-99.00	101.11
TOTAL REVENUE FROM FEDERAL SOURCES	165,384.00	119,131.68	46,252.32	72.03
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	310,863.91	253,732.65	57,131.26	81.62
TOTAL REVENUES	326,595.87	269,464.61	57,131.26	82.51

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	99,500.00	80,383.80	19,116.20	80.79
0200	EMPLOYEE BENEFITS	22,009.00	18,421.03	3,587.97	83.70
0280	ON-BEHALF	17,000.00	18,375.81	-1,375.81	108.09
0300	PURCHASED PROF AND TECH SERV	2,105.00	4,866.54	-2,761.54	231.19
0400	PURCHASED PROPERTY SERVICES	3,500.00	1,747.83	1,752.17	49.94
0500	OTHER PURCHASED SERVICES	1,710.00	849.19	860.81	49.66
0600	SUPPLIES	165,271.87	144,697.35	20,574.52	87.55
0700	PROPERTY	15,500.00	.00	15,500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		326,595.87	269,341.55	57,254.32	82.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		326,595.87	269,341.55	57,254.32	82.47
TOTAL FOR FOOD SERVICE FUND (51)		.00	123.06	-123.06	.00

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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 ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	2,695,310.90	3,285,110.83	-589,799.93	121.88
TOTAL OF EXPENDITURES FUND 1	2,695,310.90	2,514,946.85	180,364.05	93.31
TOTAL FOR FUND 1	.00	770,163.98	-770,163.98	.00
TOTAL OF REVENUES FUND 2	886,657.29	908,897.37	-22,240.08	102.51
TOTAL OF EXPENDITURES FUND 2	886,657.29	908,897.37	-22,240.08	102.51
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	34,068.00	34,068.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	34,068.00	34,068.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	127,498.00	127,498.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	127,498.00	127,498.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.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	167,124.00	180,695.45	-13,571.45	108.12
TOTAL OF EXPENDITURES FUND 400	167,124.00	180,695.45	-13,571.45	108.12
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	326,595.87	269,464.61	57,131.26	82.51
TOTAL OF EXPENDITURES FUND 51	326,595.87	269,341.55	57,254.32	82.47
TOTAL FOR FUND 51	.00	123.06	-123.06	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,070,130.06	4,625,038.81	-554,908.75	113.63
GRAND TOTAL OF EXPENDITURES	4,070,130.06	3,854,751.77	215,378.29	94.71
GRAND TOTAL	.00	770,287.04	-770,287.04	.00