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 SOUTHGATE INDEPENDENT SCHOOL  
 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	494,216.06	494,216.06	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	903,469.00	919,018.91	-15,549.91	101.72
1113 PSC PROPERTY TAX	47,054.00	42,639.18	4,414.82	90.62
1115 DELINQUENT PROPERTY TAX	.00	9,113.46	-9,113.46	.00
1117 MOTOR VEHICLE TAX	46,070.00	57,635.31	-11,565.31	125.10
TOTAL AD VALOREM TAXES	996,593.00	1,028,406.86	-31,813.86	103.19
SALES & USE TAXES				
1121 UTILITIES TAX	100,000.00	118,677.31	-18,677.31	118.68
TOTAL SALES & USE TAXES	100,000.00	118,677.31	-18,677.31	118.68
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	5,290.83	-5,290.83	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	5,290.83	-5,290.83	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,116.95	-3,116.95	.00
TOTAL OTHER TAXES	.00	3,116.95	-3,116.95	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	400.00	2,280.66	-1,880.66	570.17
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	400.00	2,280.66	-1,880.66	570.17
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,326.00	-1,326.00	.00
1990 MISCELLANEOUS REVENUE	.00	12,287.34	-12,287.34	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,613.34	-13,613.34	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,096,993.00	1,171,385.95	-74,392.95	106.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	448,631.00	508,999.00	-60,368.00	113.46
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	448,631.00	508,999.00	-60,368.00	113.46
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	55.00	-55.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	55.00	-55.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES	4,776.00	4,778.68	-2.68	100.06
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,776.00	4,778.68	-2.68	100.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	211,173.99	-211,173.99	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	211,173.99	-211,173.99	.00
	TOTAL REVENUE FROM STATE SOURCES	453,407.00	725,006.67	-271,599.67	159.90
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	124.78	-124.78	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	124.78	-124.78	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	124.78	-124.78	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,550,400.00	1,896,517.40	-346,117.40	122.32
	TOTAL REVENUES	2,044,616.06	2,390,733.46	-346,117.40	116.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	663,420.00	647,140.47	16,279.53	97.55
0200 EMPLOYEE BENEFITS	63,305.00	47,152.20	16,152.80	74.48
0280 ON-BEHALF	.00	147,913.12	-147,913.12	.00
0300 PURCHASED PROF AND TECH SERV	97,500.00	30,832.48	66,667.52	31.62
0400 PURCHASED PROPERTY SERVICES	24,187.00	11,714.23	12,472.77	48.43
0500 OTHER PURCHASED SERVICES	59,819.00	37,412.44	22,406.56	62.54
0600 SUPPLIES	47,145.00	26,999.81	20,145.19	57.27
0700 PROPERTY	2,000.00	360.69	1,639.31	18.03
0800 DEBT SERVICE AND MISCELLANEOUS	739.00	.00	739.00	.00
TOTAL 1000 INSTRUCTION	958,115.00	949,525.44	8,589.56	99.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,425.00	15,104.24	320.76	97.92
0200 EMPLOYEE BENEFITS	660.00	644.52	15.48	97.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	750.00	201.83	548.17	26.91
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,835.00	15,950.59	884.41	94.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	42,809.00	42,810.00	-1.00	100.00
0200 EMPLOYEE BENEFITS	2,189.00	1,884.12	304.88	86.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,000.00	3,653.40	31,346.60	10.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11.98	-11.98	.00
0700 PROPERTY	.00	13,859.94	-13,859.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,998.00	62,219.44	17,778.56	77.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	115,218.00	115,216.63	1.37	100.00
0200 EMPLOYEE BENEFITS	12,899.00	27,201.95	-14,302.95	210.88
0280 ON-BEHALF	.00	14,791.31	-14,791.31	.00
0300 PURCHASED PROF AND TECH SERV	67,099.00	66,187.48	911.52	98.64
0500 OTHER PURCHASED SERVICES	15,249.00	11,324.43	3,924.57	74.26
0600 SUPPLIES	2,000.00	903.06	1,096.94	45.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		212,465.00	235,624.86	-23,159.86	110.90
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	108,858.00	109,682.40	-824.40	100.76
0200	EMPLOYEE BENEFITS	10,141.00	9,389.35	751.65	92.59
0280	ON-BEHALF	.00	14,791.31	-14,791.31	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	708.81	-708.81	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		118,999.00	134,571.87	-15,572.87	113.09
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	26,282.59	-26,282.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	26,282.59	-26,282.59	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	20,886.00	20,013.92	872.08	95.82
0200	EMPLOYEE BENEFITS	5,131.00	4,849.61	281.39	94.52
0280	ON-BEHALF	.00	7,395.66	-7,395.66	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	45.00	2,455.00	1.80
0400	PURCHASED PROPERTY SERVICES	188,418.00	81,055.30	107,362.70	43.02
0500	OTHER PURCHASED SERVICES	26,100.00	3,756.52	22,343.48	14.39
0600	SUPPLIES	60,425.00	37,595.81	22,829.19	62.22
0700	PROPERTY	39,639.00	25,884.80	13,754.20	65.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		343,099.00	180,596.62	162,502.38	52.64
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,000.00	3,693.00	-693.00	123.10
TOTAL 5200 FUND TRANSFERS		3,000.00	3,693.00	-693.00	123.10
5300 CONTINGENCY					
0840	CONTINGENCY	312,105.06	.00	312,105.06	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	312,105.06	.00	312,105.06	.00
TOTAL EXPENDITURES	2,044,616.06	1,608,464.41	436,151.65	78.67
TOTAL FOR GENERAL FUND (1)	.00	782,269.05	-782,269.05	.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
1990 MISCELLANEOUS REVENUE	.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	167,565.00	145,399.64	22,165.36	86.77
TOTAL RESTRICTED	167,565.00	145,399.64	22,165.36	86.77
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	167,565.00	145,399.64	22,165.36	86.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	204,632.00	170,435.25	34,196.75	83.29
TOTAL RESTRICTED THROUGH THE STATE	204,632.00	170,435.25	34,196.75	83.29
TOTAL REVENUE FROM FEDERAL SOURCES	204,632.00	170,435.25	34,196.75	83.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,000.00	3,693.00	-693.00	123.10
TOTAL INTERFUND TRANSFERS	3,000.00	3,693.00	-693.00	123.10

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,000.00	3,693.00	-693.00	123.10
TOTAL RECEIPTS	375,197.00	319,527.89	55,669.11	85.16
TOTAL REVENUES	375,197.00	319,527.89	55,669.11	85.16



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	167,694.00	164,922.99	2,771.01	98.35
0200 EMPLOYEE BENEFITS	29,105.00	30,185.72	-1,080.72	103.71
0300 PURCHASED PROF AND TECH SERV	110,150.00	69,463.28	40,686.72	63.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,706.00	2,545.58	2,160.42	54.09
0600 SUPPLIES	20,198.00	15,576.91	4,621.09	77.12
0700 PROPERTY	4,500.00	3,701.65	798.35	82.26
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	341,353.00	286,396.13	54,956.87	83.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,772.00	28,772.20	-.20	100.00
0200 EMPLOYEE BENEFITS	1,228.00	1,227.80	.20	99.98
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	135.00	131.76	3.24	97.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.00	3,131.76	3.24	99.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	565.00	.00	565.00	.00
0500 OTHER PURCHASED SERVICES	144.00	.00	144.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	709.00	.00	709.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	375,197.00	319,527.89	55,669.11	85.16
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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	17.29	-17.29	.00
TOTAL EARNINGS ON INVESTMENTS	.00	17.29	-17.29	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17.29	-17.29	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,900.00	15,391.00	509.00	96.80
TOTAL RESTRICTED	15,900.00	15,391.00	509.00	96.80
TOTAL REVENUE FROM STATE SOURCES	15,900.00	15,391.00	509.00	96.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,900.00	15,408.29	491.71	96.91
TOTAL REVENUES	15,900.00	15,408.29	491.71	96.91

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,595.00	14,595.00	.00	100.00
0600 SUPPLIES	1,305.00	.00	1,305.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,900.00	14,595.00	1,305.00	91.79
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,900.00	14,595.00	1,305.00	91.79
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	813.29	-813.29	.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	14,217.52	.00	14,217.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	52,673.00	52,175.37	497.63	99.06
1113 PSC PROPERTY TAX	2,679.00	2,420.76	258.24	90.36
1115 DELINQUENT PROPERTY TAX	.00	518.83	-518.83	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	6,818.00	7,349.48	-531.48	107.80
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	62,170.00	62,464.44	-294.44	100.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	300.74	-300.74	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	300.74	-300.74	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	197.10	-197.10	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	197.10	-197.10	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	167.23	-167.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	167.23	-167.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,170.00	63,129.51	-959.51	101.54
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,182.00	3,119.00	3,063.00	50.45
TOTAL RESTRICTED	6,182.00	3,119.00	3,063.00	50.45
TOTAL REVENUE FROM STATE SOURCES	6,182.00	3,119.00	3,063.00	50.45
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	68,352.00	66,248.51	2,103.49	96.92
	TOTAL REVENUES	82,569.52	66,248.51	16,321.01	80.23

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	82,569.52	82,569.52	.00	100.00
TOTAL 5200 FUND TRANSFERS	82,569.52	82,569.52	.00	100.00
TOTAL EXPENDITURES	82,569.52	82,569.52	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-16,321.01	16,321.01	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	49.35	-49.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	49.35	-49.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	49.35	-49.35	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	49.35	-49.35	.00
TOTAL REVENUES	.00	49.35	-49.35	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	49.35	-49.35	.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	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.48	-35,255.48	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,255.48	-35,255.48	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	35,255.48	-35,255.48	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	82,569.52	82,569.52	.00	100.00
	TOTAL INTERFUND TRANSFERS	82,569.52	82,569.52	.00	100.00
	TOTAL OTHER RECEIPTS	82,569.52	82,569.52	.00	100.00
	TOTAL RECEIPTS	82,569.52	117,825.00	-35,255.48	142.70
	TOTAL REVENUES	82,569.52	117,825.00	-35,255.48	142.70

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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	82,569.52	117,825.00	-35,255.48	142.70
	TOTAL 5100 DEBT SERVICE	82,569.52	117,825.00	-35,255.48	142.70
	TOTAL EXPENDITURES	82,569.52	117,825.00	-35,255.48	142.70
	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	2,456.00	-9,953.55	12,409.55	-405.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4.47	-4.47	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4.47	-4.47	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	5,039.00	1,877.75	3,161.25	37.26
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE N/P	92.00	.00	92.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,131.00	1,877.75	3,253.25	36.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	431.95	-431.95	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	431.95	-431.95	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,131.00	2,314.17	2,816.83	45.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,076.00	952.51	123.49	88.52
TOTAL RESTRICTED	1,076.00	952.51	123.49	88.52
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	14,791.31	-14,791.31	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	14,791.31	-14,791.31	.00
TOTAL REVENUE FROM STATE SOURCES	1,076.00	15,743.82	-14,667.82	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500B RESTR FED THRU ST-BRKfst	9,453.00	24,958.74	-15,505.74	264.03
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	69,698.00	65,089.76	4,608.24	93.39
TOTAL RESTRICTED THROUGH THE STATE	79,151.00	90,048.50	-10,897.50	113.77
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	79,151.00	90,048.50	-10,897.50	113.77
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	85,358.00	108,106.49	-22,748.49	126.65
TOTAL REVENUES	87,814.00	98,152.94	-10,338.94	111.77

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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	29,902.00	30,495.47	-593.47	101.98
0200	EMPLOYEE BENEFITS	6,030.00	7,308.03	-1,278.03	121.19
0280	ON-BEHALF	.00	14,791.31	-14,791.31	.00
0300	PURCHASED PROF AND TECH SERV	10,383.00	10,111.70	271.30	97.39
0400	PURCHASED PROPERTY SERVICES	1,159.00	875.97	283.03	75.58
0500	OTHER PURCHASED SERVICES	42.00	.00	42.00	.00
0600	SUPPLIES	36,904.00	38,736.14	-1,832.14	104.96
0700	PROPERTY	3,394.00	.00	3,394.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		87,814.00	102,318.62	-14,504.62	116.52
TOTAL EXPENDITURES		87,814.00	102,318.62	-14,504.62	116.52
TOTAL FOR FOOD SERVICE FUND (51)		.00	-4,165.68	4,165.68	.00

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Fiscal Agent Funds (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.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 ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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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
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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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	2,044,616.06	2,390,733.46	-346,117.40	116.93
TOTAL OF EXPENDITURES FUND 1	2,044,616.06	1,608,464.41	436,151.65	78.67
TOTAL FOR FUND 1	.00	782,269.05	-782,269.05	.00
TOTAL OF REVENUES FUND 2	375,197.00	319,527.89	55,669.11	85.16
TOTAL OF EXPENDITURES FUND 2	375,197.00	319,527.89	55,669.11	85.16
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	15,900.00	15,408.29	491.71	96.91
TOTAL OF EXPENDITURES FUND 310	15,900.00	14,595.00	1,305.00	91.79
TOTAL FOR FUND 310	.00	813.29	-813.29	.00
TOTAL OF REVENUES FUND 320	82,569.52	66,248.51	16,321.01	80.23
TOTAL OF EXPENDITURES FUND 320	82,569.52	82,569.52	.00	100.00
TOTAL FOR FUND 320	.00	-16,321.01	16,321.01	.00
TOTAL OF REVENUES FUND 360	.00	49.35	-49.35	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	49.35	-49.35	.00
TOTAL OF REVENUES FUND 400	82,569.52	117,825.00	-35,255.48	142.70
TOTAL OF EXPENDITURES FUND 400	82,569.52	117,825.00	-35,255.48	142.70
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	87,814.00	98,152.94	-10,338.94	111.77
TOTAL OF EXPENDITURES FUND 51	87,814.00	102,318.62	-14,504.62	116.52
TOTAL FOR FUND 51	.00	-4,165.68	4,165.68	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.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	2,606,096.58	2,890,071.09	-283,974.51	110.90
GRAND TOTAL OF EXPENDITURES	2,606,096.58	2,127,475.44	478,621.14	81.63
GRAND TOTAL	.00	762,595.65	-762,595.65	.00

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BUDGET  
 APPROP

YR TO DATE  
 ACTUAL

AVAIL  
 BUDGET

%  
 USED

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