

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	533,351.79	533,351.79	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,727,656.11	825,291.54	902,364.57	47.77
1113 PSC REAL PROPERTY TAX	250,000.00	102,050.01	147,949.99	40.82
1115 DELINQUENT PROPERTY TAX	60,000.00	53,366.33	6,633.67	88.94
1117 MOTOR VEHICLE TAX	160,000.00	126,599.39	33,400.61	79.12
1118 UNMINED MINERALS TAX	305,392.00	791,906.85	-486,514.85	259.31
TOTAL AD VALOREM TAXES	2,503,048.11	1,899,214.12	603,833.99	75.88
SALES & USE TAXES				
1121 UTILITIES TAX	430,837.50	588,223.56	-157,386.06	136.53
TOTAL SALES & USE TAXES	430,837.50	588,223.56	-157,386.06	136.53
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,500.00	3,398.51	-1,898.51	226.57
TOTAL PENALTIES & INTEREST ON TAXES	1,500.00	3,398.51	-1,898.51	226.57
OTHER TAXES				
1191 OMITTED PROPERTY TAX	29,000.00	99,186.36	-70,186.36	342.02
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	29,000.00	99,186.36	-70,186.36	342.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00

1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449	TRANSPORTATION OTHER HEADSTART	19,000.00	19,000.00	.00	100.00
	TOTAL TRANSPORTATION	19,000.00	19,000.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	15,000.00	47,770.72	-32,770.72	318.47
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,000.00	47,770.72	-32,770.72	318.47
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	19,820.65	-9,820.65	198.21
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	19,820.65	-9,820.65	198.21
	TOTAL REVENUE FROM LOCAL SOURCES	3,008,385.61	2,676,613.92	331,771.69	88.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,129,374.00	9,103,322.00	26,052.00	99.71
	TOTAL STATE PROGRAM	9,129,374.00	9,103,322.00	26,052.00	99.71
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	35,000.00	6,115.00	28,885.00	17.47
3123	STATE VOCATIONAL SCHOOL	25,000.00	55,381.00	-30,381.00	221.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	3,000.00	.00	3,000.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	63,000.00	61,496.00	1,504.00
EXPENDITURE REIMBURSEMENTS				
3130	MISC STATE REIMB	.00	4,532.00	-4,532.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,532.00	-4,532.00
OTHER STATE FUNDING				
3900	NON INSTRUCTIONAL SERVICES	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,192,374.00	9,169,350.00	23,024.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	1,000.00	.00	1,000.00
	TOTAL FEDERAL REIMBURSEMENT	1,000.00	.00	1,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,000.00	.00	1,000.00
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL RECEIPTS	12,201,759.61	11,845,963.92	355,795.69	97.08
TOTAL REVENUES	12,735,111.40	12,379,315.71	355,795.69	97.21

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 SYSTEM IN USE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,986,086.30	5,990,487.56	-4,401.26	100.07
0200 EMPLOYEE BENEFITS	285,198.00	307,761.58	-22,563.58	107.91
0300 PURCHASED PROF AND TECH SERV	26,210.00	83,483.99	-57,273.99	318.52
0400 PURCHASED PROPERTY SERVICES	24,465.00	36,824.23	-12,359.23	150.52
0500 OTHER PURCHASED SERVICES	52,035.00	-26,897.10	78,932.10	-51.69
0600 SUPPLIES AND MATERIALS	189,868.90	217,205.45	-27,336.55	114.40
0700 PROPERTY	38,685.00	38,618.21	66.79	99.83
0800 MISCELLANEOUS	6,370.00	7,983.84	-1,613.84	125.34
0840 CONTINGENCY	4,193.00	.00	4,193.00	.00
TOTAL 1000 INSTRUCTION	6,613,111.20	6,655,467.76	-42,356.56	100.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	550,926.92	518,817.93	32,108.99	94.17
0200 EMPLOYEE BENEFITS	29,003.90	28,732.18	271.72	99.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,600.00	12,273.76	-6,673.76	219.17
0600 SUPPLIES AND MATERIALS	950.00	19,499.87	-18,549.87	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	810.00	475.00	335.00	58.64
TOTAL 2100 STUDENT SUPPORT SERVICES	587,290.82	579,798.74	7,492.08	98.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	458,489.00	415,991.07	42,497.93	90.73
0200 EMPLOYEE BENEFITS	14,826.00	13,210.68	1,615.32	89.10
0300 PURCHASED PROF AND TECH SERV	.00	-4,929.27	4,929.27	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,750.00	-14,052.93	16,802.93	-511.02
0600 SUPPLIES AND MATERIALS	37,102.00	26,291.41	10,810.59	70.86
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	1,200.00	8,053.58	-6,853.58	671.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	514,367.00	444,564.54	69,802.46	86.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	227,667.00	208,252.64	19,414.36	91.47
0200 EMPLOYEE BENEFITS	320,005.00	163,966.96	156,038.04	51.24

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	122,800.00	173,977.64	-51,177.64	141.68
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	90,936.00	87,402.34	3,533.66	96.11
0600 SUPPLIES AND MATERIALS	8,500.00	9,057.62	-557.62	106.56
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	6,250.00	2,440.85	3,809.15	39.05
0840 CONTINGENCY	353,004.00	.00	353,004.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,130,162.00	645,098.05	485,063.95	57.08
2400 SCHOOL ADMIN SUPPORT				

0100	SALARIES PERSONNEL SERVICES	647,690.00	562,543.44	85,146.56	86.85
0200	EMPLOYEE BENEFITS	21,635.00	21,698.39	-63.39	100.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	350.00	.00	350.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		669,675.00	584,241.83	85,433.17	87.24
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	193,435.00	192,549.59	885.41	99.54
0200	EMPLOYEE BENEFITS	24,394.00	24,388.38	5.62	99.98
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,400.00	3,375.39	1,024.61	76.71
0600	SUPPLIES AND MATERIALS	12,200.10	6,105.88	6,094.22	50.05
0700	PROPERTY	20,000.00	13,950.00	6,050.00	69.75
0800	MISCELLANEOUS	1,314.00	18,140.36	-16,826.36	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES		255,743.10	258,509.60	-2,766.50	101.08
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	853,948.28	660,098.03	193,850.25	77.30
0200	EMPLOYEE BENEFITS	158,731.00	109,764.69	48,966.31	69.15
0300	PURCHASED PROF AND TECH SERV	1,100.00	225.00	875.00	20.45
0400	PURCHASED PROPERTY SERVICES	201,247.00	117,538.19	83,708.81	58.40
0500	OTHER PURCHASED SERVICES	55,065.00	45,552.29	9,512.71	82.72
0600	SUPPLIES AND MATERIALS	533,537.00	569,681.59	-36,144.59	106.77
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	MISCELLANEOUS	2,600.00	1,948.54	651.46	74.94
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,807,228.28	1,504,808.33	302,419.95	83.27
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	621,962.00	587,671.66	34,290.34	94.49
0200	EMPLOYEE BENEFITS	98,023.00	93,625.64	4,397.36	95.51

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,993.00	3,435.00	4,558.00	42.98
0400 PURCHASED PROPERTY SERVICES	8,400.00	2,516.81	5,883.19	29.96
0500 OTHER PURCHASED SERVICES	88,252.00	88,275.88	-23.88	100.03
0600 SUPPLIES AND MATERIALS	185,300.00	255,405.73	-70,105.73	137.83
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	6,100.00	3,368.39	2,731.61	55.22
TOTAL 2700 STUDENT TRANSPORTATION	1,016,030.00	1,034,299.11	-18,269.11	101.80
2800 CENTRAL OFFICE SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,950.00	26,938.65	1,011.35	96.38
0200 EMPLOYEE BENEFITS	5,200.00	4,915.89	284.11	94.54
0400 PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES AND MATERIALS	20,000.00	16,367.40	3,632.60	81.84
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	56,550.00	48,221.94	8,328.06	85.27
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,320.00	24,398.63	-3,078.63	114.44
0200 EMPLOYEE BENEFITS	3,783.00	6,621.60	-2,838.60	175.04
0500 OTHER PURCHASED SERVICES	.00	410.00	-410.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00

TOTAL 3300 COMMUNITY SERVICES	25,103.00	31,430.23	-6,327.23	125.21
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 SITE ACQUISITION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

4500 NEW BUILDING CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0900 OTHER USES OF FUNDS	26,812.00	27,187.50	-375.50	101.40
TOTAL 4900 OTHER - FACILITIES	26,812.00	27,187.50	-375.50	101.40
5100 DEBT SERVICE				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	27,940.00	1,001.35	26,938.65	3.58
0200 EMPLOYEE BENEFITS	5,099.00	182.73	4,916.27	3.58
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	33,039.00	1,184.08	31,854.92	3.58
TOTAL EXPENDITURES	12,735,111.40	11,814,811.71	920,299.69	92.77
TOTAL FOR GENERAL FUND (1)	.00	564,504.00	-564,504.00	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	3,762.28	5,977.43	-2,215.15	158.88
	TOTAL EARNINGS ON INVESTMENTS	3,762.28	5,977.43	-2,215.15	158.88
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	12,838.07	82,918.65	-70,080.58	645.88
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	126,456.28	2,679.19	123,777.09	2.12
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,294.35	85,597.84	53,696.51	61.45
	TOTAL REVENUE FROM LOCAL SOURCES	143,056.63	91,575.27	51,481.36	64.01
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	607,974.00	734,447.63	-126,473.63	120.80
	TOTAL EXPENDITURE REIMBURSEMENTS	607,974.00	734,447.63	-126,473.63	120.80
RESTRICTED					
3200	RESTRICTED STATE REVENUE	997,904.61	765,094.88	232,809.73	76.67
	TOTAL RESTRICTED	997,904.61	765,094.88	232,809.73	76.67
	TOTAL REVENUE FROM STATE SOURCES	1,605,878.61	1,499,542.51	106,336.10	93.38
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,250,350.30	2,639,605.72	610,744.58	81.21
	TOTAL RESTRICTED THROUGH THE STATE	3,250,350.30	2,639,605.72	610,744.58	81.21
THROUGH INTERMEDIATE AGENCIES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	11,325.00	5,807.11	5,517.89	51.28
	TOTAL FEDERAL REIMBURSEMENT	11,325.00	5,807.11	5,517.89	51.28
	TOTAL REVENUE FROM FEDERAL SOURCES	3,261,675.30	2,645,412.83	616,262.47	81.11

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	5,010,610.54	4,236,530.61	774,079.93	84.55
	TOTAL REVENUES	5,010,610.54	4,236,530.61	774,079.93	84.55

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
0000 SYSTEM IN USE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,760,194.00	1,565,757.78	194,436.22	88.95
0200 EMPLOYEE BENEFITS	447,461.42	474,942.78	-27,481.36	106.14
0300 PURCHASED PROF AND TECH SERV	187,220.19	78,331.35	108,888.84	41.84
0400 PURCHASED PROPERTY SERVICES	10,000.00	18,086.82	-8,086.82	180.87
0500 OTHER PURCHASED SERVICES	122,288.12	34,504.74	87,783.38	28.22
0600 SUPPLIES AND MATERIALS	331,971.81	184,007.08	147,964.73	55.43
0700 PROPERTY	462,139.13	203,301.66	258,837.47	43.99
0800 MISCELLANEOUS	64,255.05	12,031.37	52,223.68	18.72
TOTAL 1000 INSTRUCTION	3,385,529.72	2,570,963.58	814,566.14	75.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	236,165.16	366,373.27	-130,208.11	155.13
0200 EMPLOYEE BENEFITS	57,322.22	104,101.73	-46,779.51	181.61
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES AND MATERIALS	860.00	.00	860.00	.00
0800 MISCELLANEOUS	12,146.28	1,886.08	10,260.20	15.53
TOTAL 2100 STUDENT SUPPORT SERVICES	306,993.66	472,361.08	-165,367.42	153.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	263,622.57	261,457.70	2,164.87	99.18

0200	EMPLOYEE BENEFITS	64,892.10	68,648.05	-3,755.95	105.79
0300	PURCHASED PROF AND TECH SERV	39,868.00	27,516.62	12,351.38	69.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,415.24	15,396.85	7,018.39	68.69
0600	SUPPLIES AND MATERIALS	62,792.24	58,478.44	4,313.80	93.13
0700	PROPERTY	1,000.00	8,038.53	-7,038.53	803.85
0800	MISCELLANEOUS	3,575.00	900.00	2,675.00	25.17
0900	OTHER USES OF FUNDS	5,000.00	5,000.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		463,165.15	445,436.19	17,728.96	96.17
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,321.75	1,173.75	148.00	88.80
0200	EMPLOYEE BENEFITS	331.63	214.19	117.44	64.59
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,653.38	1,387.94	265.44	83.95
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	52,904.48	31,286.40	21,618.08	59.14
0200 EMPLOYEE BENEFITS	29,728.67	13,239.07	16,489.60	44.53
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	6,887.00	514.49	6,372.51	7.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,520.15	45,039.96	44,480.19	50.31
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	834.00	744.88	89.12	89.31
0200 EMPLOYEE BENEFITS	122.00	135.93	-13.93	111.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	288.00	.00	288.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,244.00	880.81	363.19	70.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	235,034.17	116,041.35	118,992.82	49.37
0200 EMPLOYEE BENEFITS	44,899.36	65,136.56	-20,237.20	145.07
0600 SUPPLIES AND MATERIALS	18,242.00	4,810.00	13,432.00	26.37
0800 MISCELLANEOUS	1,100.00	2,891.25	-1,791.25	262.84
TOTAL 2700 STUDENT TRANSPORTATION	299,275.53	188,879.16	110,396.37	63.11
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	313,969.08	299,211.55	14,757.53	95.30
0200 EMPLOYEE BENEFITS	84,214.10	79,959.26	4,254.84	94.95
0300 PURCHASED PROF AND TECH SERV	2,460.00	2,640.00	-180.00	107.32
0400 PURCHASED PROPERTY SERVICES	1,028.00	1,028.00	.00	100.00
0500 OTHER PURCHASED SERVICES	11,401.98	9,102.05	2,299.93	79.83
0600 SUPPLIES AND MATERIALS	44,419.59	115,201.86	-70,782.27	259.35
0700 PROPERTY	4,286.00	4,781.00	-495.00	111.55
0800 MISCELLANEOUS	1,896.53	1,851.53	45.00	97.63
TOTAL 3300 COMMUNITY SERVICES	463,675.28	513,775.25	-50,099.97	110.80
TOTAL EXPENDITURES	5,011,056.87	4,238,723.97	772,332.90	84.59
TOTAL FOR SPECIAL REVENUE (2)	-446.33	-2,193.36	1,747.03	491.42

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	200,230.00	200,230.00	.00	100.00
	TOTAL RESTRICTED	200,230.00	200,230.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	200,230.00	200,230.00	.00	100.00
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	200,230.00	200,230.00	.00	100.00
	TOTAL REVENUES	200,230.00	200,230.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
4100 SITE ACQUISITION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00
4200 SITE IMPROVEMENT					
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 SITE IMPROVEMENT	.00	.00	.00	.00
4500	NEW BUILDING CONSTRUCTION				
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600	BLDG RENOVATIONS/AD				
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	MISCELLANEOUS	136,603.00	136,603.00	.00	100.00
0900	OTHER USES OF FUNDS	63,627.00	63,627.00	.00	100.00
	TOTAL 5100 DEBT SERVICE	200,230.00	200,230.00	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	200,230.00	200,230.00	.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 REAL PROPERTY TAX	251,797.00	251,797.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	251,797.00	251,797.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00

EARNINGS ON INVESTMENTS

1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	251,797.00	251,797.00	.00	100.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200	RESTRICTED STATE REVENUE	335,878.00	335,878.00	.00	100.00
	TOTAL RESTRICTED	335,878.00	335,878.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	335,878.00	335,878.00	.00	100.00

OTHER RECEIPTS

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	587,675.00	587,675.00	.00	100.00
	TOTAL REVENUES	587,675.00	587,675.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 SITE ACQUISITION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00
4200 SITE IMPROVEMENT				
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 SITE IMPROVEMENT	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	196,381.00	256,028.14	-59,647.14	130.37
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	391,294.00	269,286.14	122,007.86	68.82
TOTAL 5100 DEBT SERVICE	587,675.00	525,314.28	62,360.72	89.39
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	587,675.00	525,314.28	62,360.72	89.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	62,360.72	-62,360.72	.00

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY) (330)	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.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	74,305.01	-74,305.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-137.42	2,108.24	-2,245.66	-999.99
TOTAL EARNINGS ON INVESTMENTS	-137.42	2,108.24	-2,245.66	-999.99
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	-137.42	2,108.24	-2,245.66	-999.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

OTHER RECEIPTS

BOND PROCEEDS

5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND PROCEEDS	.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	-137.42	2,108.24	-2,245.66	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

TOTAL REVENUES	-137.42	76,413.25	-76,550.67	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
4200 SITE IMPROVEMENT				
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 SITE IMPROVEMENT	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	-11,861.15	5,500.00	-17,361.15	-46.37
0400 PURCHASED PROPERTY SERVICES	14,768.60	50,385.60	-35,617.00	341.17
0600 SUPPLIES AND MATERIALS	.00	2,196.00	-2,196.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,907.45	58,081.60	-55,174.15	999.99
4600 BLDG RENOVATIONS/AD				
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,907.45	58,081.60	-55,174.15	999.99
TOTAL FOR CONSTRUCTION FUND (360)	-3,044.87	18,331.65	-21,376.52	-602.05

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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	321,284.11	275,415.68	45,868.43	85.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				

1510	INTEREST INCOME	3,000.00	8,259.54	-5,259.54	275.32
	TOTAL EARNINGS ON INVESTMENTS	3,000.00	8,259.54	-5,259.54	275.32
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	190,649.91	182,744.82	7,905.09	95.85
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	91,553.63	72,360.75	19,192.88	79.04
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	282,203.54	255,105.57	27,097.97	90.40
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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	285,203.54	263,365.11	21,838.43	92.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	19,060.01	.00	19,060.01	.00
	TOTAL RESTRICTED	19,060.01	.00	19,060.01	.00
OTHER STATE FUNDING					
3900	NON INSTRUCTIONAL SERVICES	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		19,060.01	.00	19,060.01	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	930,640.43	856,174.49	74,465.94	92.00
4550	CH NUTRITION PROG COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	930,640.43	856,174.49	74,465.94	92.00
	TOTAL REVENUE FROM FEDERAL SOURCES	930,640.43	856,174.49	74,465.94	92.00
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	13,471.07	-13,471.07	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,471.07	-13,471.07	.00
	TOTAL OTHER RECEIPTS	.00	13,471.07	-13,471.07	.00
	TOTAL RECEIPTS	1,234,903.98	1,133,010.67	101,893.31	91.75
	TOTAL REVENUES	1,556,188.09	1,408,426.35	147,761.74	90.50

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES					
2600	PLANT OPERATION & MANAGEMENT				
0100	SALARIES PERSONNEL SERVICES	5,355.00	.00	5,355.00	.00
0200	EMPLOYEE BENEFITS	734.00	.00	734.00	.00
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	6,089.00	.00	6,089.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	522,623.51	466,770.70	55,852.81	89.31
0200	EMPLOYEE BENEFITS	102,245.51	85,172.24	17,073.27	83.30
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,800.00	-600.00	150.00
0400	PURCHASED PROPERTY SERVICES	29,143.00	5,180.07	23,962.93	17.77
0500	OTHER PURCHASED SERVICES	10,285.73	9,870.91	414.82	95.97
0600	SUPPLIES AND MATERIALS	494,038.78	538,972.04	-44,933.26	109.10
0700	PROPERTY	16,000.00	17,113.83	-1,113.83	106.96
0800	MISCELLANEOUS	2,200.00	1,431.00	769.00	65.05
0840	CONTINGENCY	372,362.56	.00	372,362.56	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,550,099.09	1,126,310.79	423,788.30	72.66
5200	FUND TRANSFERS				
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,556,188.09	1,126,310.79	429,877.30	72.38
	TOTAL FOR FOOD SERVICE FUND (51)	.00	282,115.56	-282,115.56	.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
	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 OPERATION & MANAGEMENT				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
2800	CENTRAL OFFICE SUPPORT				
0700	PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 2800	CENTRAL OFFICE SUPPORT	.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	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	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	12735111.40	12379315.71	355795.69	97.21
TOTAL OF EXPENDITURES FUND 1	12735111.40	11814811.71	920299.69	92.77
TOTAL FOR FUND 1	0.00	564504.00	-564504.00	0.00
TOTAL OF REVENUES FUND 2	5010610.54	4236530.61	774079.93	84.55
TOTAL OF EXPENDITURES FUND 2	5011056.87	4238723.97	772332.90	84.59
TOTAL FOR FUND 2	-446.33	-2193.36	1747.03	491.42
TOTAL OF REVENUES FUND 310	200230.00	200230.00	0.00	100.00
TOTAL OF EXPENDITURES FUND 310	200230.00	200230.00	0.00	100.00

TOTAL FOR FUND 310	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 320	587675.00	587675.00	0.00	100.00
TOTAL OF EXPENDITURES FUND 320	587675.00	525314.28	62360.72	89.39
TOTAL FOR FUND 320	0.00	62360.72	-62360.72	0.00
TOTAL OF REVENUES FUND 330	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 330	0.00	0.00	0.00	0.00
TOTAL FOR FUND 330	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	-137.42	76413.25	-76550.67	-999.99
TOTAL OF EXPENDITURES FUND 360	2907.45	58081.60	-55174.15	999.99
TOTAL FOR FUND 360	-3044.87	18331.65	-21376.52	-602.05
TOTAL OF REVENUES FUND 51	1556188.09	1408426.35	147761.74	90.50
TOTAL OF EXPENDITURES FUND 51	1556188.09	1126310.79	429877.30	72.38
TOTAL FOR FUND 51	0.00	282115.56	-282115.56	0.00
TOTAL OF REVENUES FUND 8	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 8	0.00	0.00	0.00	0.00
TOTAL FOR FUND 8	0.00	0.00	0.00	0.00
TOTAL OF REVENUES FUND 81	0.00	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 81	0.00	0.00	0.00	0.00
TOTAL FOR FUND 81	0.00	0.00	0.00	0.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	20089815.03	18812177.67	1277637.36	93.64
GRAND TOTAL OF EXPENDITURES	20090261.36	17905390.75	2184870.61	89.12
GRAND TOTAL	-446.33	906786.92	-907233.25	-999.99