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Ashland Independent School District
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	257,281.97	.00	257,281.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,675,000.00	4,753,279.86	-78,279.86	101.67
1113 PSC PROPERTY TAX	450,000.00	132,277.20	317,722.80	29.39
1115 DELINQUENT PROPERTY TAX	550,000.00	577,082.78	-27,082.78	104.92
1117 MOTOR VEHICLE TAX	680,000.00	550,891.97	129,108.03	81.01
TOTAL AD VALOREM TAXES	6,355,000.00	6,013,531.81	341,468.19	94.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,640,000.00	1,556,888.65	83,111.35	94.93
TOTAL SALES & USE TAXES	1,640,000.00	1,556,888.65	83,111.35	94.93
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	135,345.23	-35,345.23	135.35
TOTAL OTHER TAXES	100,000.00	135,345.23	-35,345.23	135.35
TUITION				
1310 TUITION FROM INDIVIDUALS	6,300.00	6,497.60	-197.60	103.14
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	18,532.10	-18,532.10	.00
TOTAL TUITION	6,300.00	25,029.70	-18,729.70	397.30
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	1,771.81	8,228.19	17.72
TOTAL EARNINGS ON INVESTMENTS	10,000.00	1,771.81	8,228.19	17.72
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,500.00	1,000.00	9,500.00	9.52
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	.00	10,000.00	.00
1990 MISCELLANEOUS REVENUE	140,000.00	173,908.00	-33,908.00	124.22
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,500.00	174,908.00	-14,408.00	108.98
TOTAL REVENUE FROM LOCAL SOURCES	8,271,800.00	7,907,475.20	364,324.80	95.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	13,410,394.00	13,418,248.00	-7,854.00	100.06
TOTAL STATE PROGRAM	13,410,394.00	13,418,248.00	-7,854.00	100.06
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	27,200.00	16,025.80	11,174.20	58.92
TOTAL OTHER STATE FUNDING	27,200.00	16,025.80	11,174.20	58.92
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERT. REIMB.	1,208.00	1,255.00	-47.00	103.89
3131 MISCELLANEOUS REIMBURSEMENT	.00	5,949.23	-5,949.23	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,208.00	7,204.23	-5,996.23	596.38
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	92,782.00	85,645.18	7,136.82	92.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	92,782.00	85,645.18	7,136.82	92.31
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON BEHALF OF PAYMENTS	.00	8,044,619.26	-8,044,619.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,044,619.26	-8,044,619.26	.00
TOTAL REVENUE FROM STATE SOURCES	13,531,584.00	21,571,742.47	-8,040,158.47	159.42
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	60,000.00	64,814.75	-4,814.75	108.02
TOTAL UNRESTRICTED DIRECT	60,000.00	64,814.75	-4,814.75	108.02
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	150,000.00	130,066.55	19,933.45	86.71
TOTAL FEDERAL REIMBURSEMENT	150,000.00	130,066.55	19,933.45	86.71
TOTAL REVENUE FROM FEDERAL SOURCES	210,000.00	194,881.30	15,118.70	92.80
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				
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	5,000.00	1,530.26	3,469.74	30.61
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	1,530.26	3,469.74	30.61
TOTAL OTHER RECEIPTS	5,000.00	1,530.26	3,469.74	30.61
TOTAL RECEIPTS	22,018,384.00	29,675,629.23	-7,657,245.23	134.78
TOTAL REVENUES	22,275,665.97	29,675,629.23	-7,399,963.26	133.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,073,172.62	9,566,692.59	2,506,480.03	79.24
0200 EMPLOYEE BENEFITS	1,076,166.52	1,002,807.90	73,358.62	93.18
0280 ON-BEHALF	.00	5,897,474.63	-5,897,474.63	.00
0300 PURCHASED PROF AND TECH SERV	143,892.97	229,562.83	-85,669.86	159.54
0400 PURCHASED PROPERTY SERVICES	14,315.00	26,138.58	-11,823.58	182.60
0500 OTHER PURCHASED SERVICES	16,520.17	4,462.29	12,057.88	27.01
0600 SUPPLIES	360,114.19	365,673.68	-5,559.49	101.54
0700 PROPERTY	.00	35,857.36	-35,857.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	11,090.45	-4,590.45	170.62
TOTAL 1000 INSTRUCTION	13,690,681.47	17,139,760.31	-3,449,078.84	125.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	728,814.00	703,342.70	25,471.30	96.51
0200 EMPLOYEE BENEFITS	63,156.00	54,634.12	8,521.88	86.51
0280 ON-BEHALF	.00	463,154.26	-463,154.26	.00
0300 PURCHASED PROF AND TECH SERV	40,080.00	3,251.15	36,828.85	8.11
0400 PURCHASED PROPERTY SERVICES	500.00	363.50	136.50	72.70
0500 OTHER PURCHASED SERVICES	-2,590.97	15.48	-2,606.45	-.60
0600 SUPPLIES	17,850.00	15,007.59	2,842.41	84.08
0700 PROPERTY	.00	1,387.41	-1,387.41	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	847,809.03	1,241,156.21	-393,347.18	146.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	714,217.00	1,077,176.60	-362,959.60	150.82
0200 EMPLOYEE BENEFITS	49,478.56	46,167.36	3,311.20	93.31
0280 ON-BEHALF	.00	433,969.07	-433,969.07	.00
0300 PURCHASED PROF AND TECH SERV	465.00	500.00	-35.00	107.53
0400 PURCHASED PROPERTY SERVICES	500.00	318.50	181.50	63.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,612.97	13,917.52	-304.55	102.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	778,273.53	1,572,049.05	-793,775.52	201.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	169,552.00	169,551.22	.78	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	138,890.24	184,538.82	-45,648.58	132.87
0280 ON-BEHALF	.00	105,933.26	-105,933.26	.00
0300 PURCHASED PROF AND TECH SERV	127,081.01	154,052.64	-26,971.63	121.22
0400 PURCHASED PROPERTY SERVICES	600.00	75.00	525.00	12.50
0500 OTHER PURCHASED SERVICES	194,917.39	370,227.39	-175,310.00	189.94
0600 SUPPLIES	2,937.68	10,710.77	-7,773.09	364.60
0700 PROPERTY	-10,000.00	.00	-10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,680.00	50,823.12	-17,143.12	150.90
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	657,658.32	1,045,912.22	-388,253.90	159.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,062,379.00	963,530.03	98,848.97	90.70
0200 EMPLOYEE BENEFITS	90,060.00	88,901.46	1,158.54	98.71
0280 ON-BEHALF	.00	610,148.32	-610,148.32	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-12.56	.00	-12.56	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	11,721.09	13,954.77	-2,233.68	119.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	788.00	840.00	-52.00	106.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,164,935.53	1,677,374.58	-512,439.05	143.99
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	254,062.00	195,396.83	58,665.17	76.91
0200 EMPLOYEE BENEFITS	46,592.00	43,549.04	3,042.96	93.47
0280 ON-BEHALF	.00	108,921.96	-108,921.96	.00
0300 PURCHASED PROF AND TECH SERV	-467.00	2,178.00	-2,645.00	-466.38
0400 PURCHASED PROPERTY SERVICES	2,209.92	4,284.39	-2,074.47	193.87
0500 OTHER PURCHASED SERVICES	796.95	105,102.10	-104,305.15	999.99
0600 SUPPLIES	4,000.00	7,147.92	-3,147.92	178.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	8,412.25	-3,912.25	186.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	311,693.87	474,992.49	-163,298.62	152.39
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,050,038.00	995,372.01	54,665.99	94.79
0200 EMPLOYEE BENEFITS	332,422.64	310,670.88	21,751.76	93.46
0280 ON-BEHALF	.00	210,461.09	-210,461.09	.00
0300 PURCHASED PROF AND TECH SERV	1,608.75	4,623.75	-3,015.00	287.41
0400 PURCHASED PROPERTY SERVICES	166,478.92	372,533.25	-206,054.33	223.77
0500 OTHER PURCHASED SERVICES	93,753.88	121,154.15	-27,400.27	129.23
0600 SUPPLIES	1,017,377.50	1,121,183.58	-103,806.08	110.20
0700 PROPERTY	-15,877.20	12,876.62	-28,753.82	-81.10
0800 DEBT SERVICE AND MISCELLANEOUS	7,050.00	8,310.00	-1,260.00	117.87
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,652,852.49	3,157,185.33	-504,332.84	119.01

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	555,463.00	530,546.19	24,916.81	95.51
0200 EMPLOYEE BENEFITS	193,136.00	164,294.71	28,841.29	85.07
0280 ON-BEHALF	.00	113,274.91	-113,274.91	.00
0300 PURCHASED PROF AND TECH SERV	2,544.00	1,537.00	1,007.00	60.42
0400 PURCHASED PROPERTY SERVICES	25,616.16	39,031.49	-13,415.33	152.37
0500 OTHER PURCHASED SERVICES	1,075.00	433.81	641.19	40.35
0600 SUPPLIES	228,880.75	178,381.79	50,498.96	77.94
0700 PROPERTY	5,500.00	7,007.38	-1,507.38	127.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	237.90	-237.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,012,214.91	1,034,745.18	-22,530.27	102.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,500.00	.00	1,500.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	76,045.72	47,542.88	28,502.84	62.52
TOTAL 5100 DEBT SERVICE	76,045.72	47,542.88	28,502.84	62.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	59,115.00	78,716.00	-19,601.00	133.16
TOTAL 5200 FUND TRANSFERS	59,115.00	78,716.00	-19,601.00	133.16
5300 CONTINGENCY				
0840 CONTINGENCY	688,097.30	.00	688,097.30	.00
TOTAL 5300 CONTINGENCY	688,097.30	.00	688,097.30	.00
TOTAL EXPENDITURES	21,940,877.17	27,469,434.25	-5,528,557.08	125.20
TOTAL FOR GENERAL FUND (1)	334,788.80	2,206,194.98	-1,871,406.18	658.98

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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	22,433.00	46,272.83	-23,839.83	206.27
1920Q DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	6,616.47	-6,616.47	.00
1990 MISCELLANEOUS REVENUE	.00	-5,940.82	5,940.82	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,433.00	46,948.48	-24,515.48	209.28
TOTAL REVENUE FROM LOCAL SOURCES	22,433.00	46,948.48	-24,515.48	209.28
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	800,580.00	800,580.00	.00	100.00
TOTAL STATE PROGRAM	800,580.00	800,580.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	997,271.78	737,423.29	259,848.49	73.94
TOTAL RESTRICTED	997,271.78	737,423.29	259,848.49	73.94
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,797,851.78	1,538,003.29	259,848.49	85.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,234,664.00	1,424,007.76	-189,343.76	115.34
TOTAL RESTRICTED DIRECT	1,234,664.00	1,424,007.76	-189,343.76	115.34

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,443,101.99	7,400,526.06	-3,957,424.07	214.94
	TOTAL RESTRICTED THROUGH THE STATE	3,443,101.99	7,400,526.06	-3,957,424.07	214.94
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,677,765.99	8,824,533.82	-4,146,767.83	188.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	59,115.00	78,716.00	-19,601.00	133.16
5251	FLEX FOCUS TRSF ESS	27,175.00	27,175.00	.00	100.00
5252	FLEX FOCUS TRNF PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNF INST RES	.00	.00	.00	.00
5254	FLEX FOCUS TNF SAFE SCH	13,000.00	50,000.00	-37,000.00	384.62
5261	FLEX FOCUS TNF OPERATIONAL	-40,175.00	-77,175.00	37,000.00	192.10
	TOTAL INTERFUND TRANSFERS	59,115.00	78,716.00	-19,601.00	133.16
	TOTAL OTHER RECEIPTS	59,115.00	78,716.00	-19,601.00	133.16
	TOTAL RECEIPTS	6,557,165.77	10,488,201.59	-3,931,035.82	159.95
	TOTAL REVENUES	6,557,165.77	10,488,201.59	-3,931,035.82	159.95

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,281,839.63	5,007,148.74	-2,725,309.11	219.43
0200 EMPLOYEE BENEFITS	420,386.70	1,360,463.24	-940,076.54	323.62
0300 PURCHASED PROF AND TECH SERV	17,872.00	5,097.00	12,775.00	28.52
0400 PURCHASED PROPERTY SERVICES	.00	795.00	-795.00	.00
0500 OTHER PURCHASED SERVICES	19,070.00	42,626.08	-23,556.08	223.52
0600 SUPPLIES	230,046.66	187,997.85	42,048.81	81.72
0700 PROPERTY	96,196.00	19,559.30	76,636.70	20.33
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	478.94	3,521.06	11.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,069,410.99	6,624,166.15	-3,554,755.16	215.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,422.00	20,472.83	16,949.17	54.71
0200 EMPLOYEE BENEFITS	8,400.42	6,763.97	1,636.45	80.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,177.58	380.61	33,796.97	1.11
0600 SUPPLIES	16,561.57	-2,192.25	18,753.82	-13.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,040.96	.00	14,040.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,602.53	25,425.16	85,177.37	22.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,648,758.00	1,422,411.47	226,346.53	86.27
0200 EMPLOYEE BENEFITS	443,724.81	510,110.70	-66,385.89	114.96
0300 PURCHASED PROF AND TECH SERV	183,323.13	344,109.20	-160,786.07	187.71
0400 PURCHASED PROPERTY SERVICES	41,525.79	15,335.42	26,190.37	36.93
0500 OTHER PURCHASED SERVICES	101,781.73	7,326.69	94,455.04	7.20
0600 SUPPLIES	685,638.82	620,174.34	65,464.48	90.45
0700 PROPERTY	105,635.19	586,886.67	-481,251.48	555.58
0800 DEBT SERVICE AND MISCELLANEOUS	30,429.00	2,300.00	28,129.00	7.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,240,816.47	3,508,654.49	-267,838.02	108.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	620.00	-620.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,986.00	-2,986.00	.00
0700 PROPERTY	3,848.00	1,734.00	2,114.00	45.06
TOTAL 2900 OTHER INSTRUCTIONAL	3,848.00	5,340.00	-1,492.00	138.77
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	252,176.90	218,356.69	33,820.21	86.59
0200 EMPLOYEE BENEFITS	33,524.14	29,745.18	3,778.96	88.73
0300 PURCHASED PROF AND TECH SERV	4,480.00	1,386.66	3,093.34	30.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,600.00	717.05	5,882.95	10.86
0600 SUPPLIES	46,552.74	70,535.21	-23,982.47	151.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,875.00	-3,875.00	.00
TOTAL 3300 COMMUNITY SERVICES	343,333.78	324,615.79	18,717.99	94.55
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	6,768,011.77	10,488,201.59	-3,720,189.82	154.97
TOTAL FOR SPECIAL REVENUE (2)	-210,846.00	.00	-210,846.00	.00

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DIST ACTIVITY FUND MULT YEAR (22)	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				
STUDENT ACTIVITIES				
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	500.00	-500.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	13.00	-13.00	.00
TOTAL STUDENT ACTIVITIES	.00	513.00	-513.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	513.00	-513.00	.00
TOTAL RECEIPTS	.00	513.00	-513.00	.00
TOTAL REVENUES	.00	513.00	-513.00	.00

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DIST ACTIVITY FUND MULT YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY FUND MULT YEA (22)	.00	513.00	-513.00	.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	.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	281,128.00	281,128.00	.00	100.00
TOTAL RESTRICTED	281,128.00	281,128.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	281,128.00	281,128.00	.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	281,128.00	281,128.00	.00	100.00
TOTAL REVENUES	281,128.00	281,128.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	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	281,128.00	.00	281,128.00	.00
TOTAL 4200 LAND IMPROVEMENTS	281,128.00	.00	281,128.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	63,016.08	-63,016.08	.00
TOTAL 5200 FUND TRANSFERS	.00	63,016.08	-63,016.08	.00
TOTAL EXPENDITURES	281,128.00	63,016.08	218,111.92	22.42
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	218,111.92	-218,111.92	.00

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BLDG FUND (5 CENT FSPK-RECALL) (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	1,120,434.00	1,120,434.00	.00	100.00
1113 PSC 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	1,120,434.00	1,120,434.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,120,434.00	1,120,434.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,454,700.00	1,454,700.00	.00	100.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,454,700.00	1,454,700.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,454,700.00	1,454,700.00	.00	100.00
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				
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,575,134.00	2,575,134.00	.00	100.00
TOTAL REVENUES	2,575,134.00	2,575,134.00	.00	100.00

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BLDG FUND (5 CENT FSPK-RECALL) (320)	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	461,934.00	.00	461,934.00	.00
TOTAL 4200 LAND IMPROVEMENTS	461,934.00	.00	461,934.00	.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	2,113,200.00	2,128,702.25	-15,502.25	100.73
TOTAL 5200 FUND TRANSFERS	2,113,200.00	2,128,702.25	-15,502.25	100.73
TOTAL EXPENDITURES	2,575,134.00	2,128,702.25	446,431.75	82.66
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)	.00	446,431.75	-446,431.75	.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 ON INVESTMENTS	.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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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	.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
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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PROCEEDS	47,229.80	1,525,978.35	-1,478,748.55	999.99
TOTAL BOND ISSUANCE	47,229.80	1,525,978.35	-1,478,748.55	999.99
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	63,016.08	-63,016.08	.00
TOTAL INTERFUND TRANSFERS	.00	63,016.08	-63,016.08	.00
TOTAL OTHER RECEIPTS	47,229.80	1,588,994.43	-1,541,764.63	999.99
TOTAL RECEIPTS	47,229.80	1,588,994.43	-1,541,764.63	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	47,229.80	1,588,994.43	-1,541,764.63	999.99

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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	53,556.80	-53,556.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,460,692.55	-1,460,692.55	.00
0500	OTHER PURCHASED SERVICES	.00	6,217.95	-6,217.95	.00
0600	SUPPLIES	.00	47,254.96	-47,254.96	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,807.06	-8,807.06	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,576,529.32	-1,576,529.32	.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					
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	1,576,529.32	-1,576,529.32	.00
	TOTAL FOR CONSTRUCTION FUND (360)	47,229.80	12,465.11	34,764.69	26.39

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	503,843.33	-503,843.33	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	503,843.33	-503,843.33	.00
TOTAL REVENUE FROM STATE SOURCES	.00	503,843.33	-503,843.33	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,113,200.00	2,128,702.25	-15,502.25	100.73
TOTAL INTERFUND TRANSFERS	2,113,200.00	2,128,702.25	-15,502.25	100.73
TOTAL OTHER RECEIPTS	2,113,200.00	2,128,702.25	-15,502.25	100.73
TOTAL RECEIPTS	2,113,200.00	2,632,545.58	-519,345.58	124.58
TOTAL REVENUES	2,113,200.00	2,632,545.58	-519,345.58	124.58

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,113,200.00	2,632,545.58	-519,345.58	124.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,113,200.00	2,632,545.58	-519,345.58	124.58
TOTAL EXPENDITURES	2,113,200.00	2,632,545.58	-519,345.58	124.58
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	.00	296,626.66	-296,626.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	.00	500.00	.00
TOTAL EARNINGS ON INVESTMENTS	500.00	.00	500.00	.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
1614 REIMBURSABLE FF AND V PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
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	500.00	.00	500.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,700.00	.00	2,700.00	.00
TOTAL RESTRICTED	2,700.00	.00	2,700.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	.00	136,423.68	-136,423.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	136,423.68	-136,423.68	.00
	TOTAL REVENUE FROM STATE SOURCES	2,700.00	136,423.68	-133,723.68	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,058,272.80	1,043,746.32	1,014,526.48	50.71
	TOTAL RESTRICTED THROUGH THE STATE	2,058,272.80	1,043,746.32	1,014,526.48	50.71
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	2,058,272.80	1,043,746.32	1,014,526.48	50.71
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	2,061,472.80	1,180,170.00	881,302.80	57.25
	TOTAL REVENUES	2,061,472.80	1,476,796.66	584,676.14	71.64

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	610,595.00	584,545.17	26,049.83	95.73
0200 EMPLOYEE BENEFITS	368,828.50	178,520.74	190,307.76	48.40
0280 ON-BEHALF	.00	136,423.68	-136,423.68	.00
0300 PURCHASED PROF AND TECH SERV	1,700.00	858.00	842.00	50.47
0400 PURCHASED PROPERTY SERVICES	54,000.80	34,834.66	19,166.14	64.51
0500 OTHER PURCHASED SERVICES	5,317.49	393.50	4,923.99	7.40
0600 SUPPLIES	826,463.49	517,308.27	309,155.22	62.59
0700 PROPERTY	5,000.00	8,899.82	-3,899.82	178.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,352.45	14,102.22	12,250.23	53.51
0840 CONTINGENCY	114,577.98	.00	114,577.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,012,835.71	1,475,886.06	536,949.65	73.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,012,835.71	1,475,886.06	536,949.65	73.32
TOTAL FOR FOOD SERVICE FUND (51)	48,637.09	910.60	47,726.49	1.87

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	798,030.00	389,006.19	409,023.81	48.75
1113 PSC PROPERTY TAX	78,500.00	12,335.31	66,164.69	15.71
1115 DELINQUENT PROPERTY TAX	95,000.00	25,365.80	69,634.20	26.70
1117 MOTOR VEHICLE TAX	114,846.00	64,838.80	50,007.20	56.46
TOTAL AD VALOREM TAXES	1,086,376.00	491,546.10	594,829.90	45.25
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,144.38	-1,144.38	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,144.38	-1,144.38	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,086,376.00	492,690.48	593,685.52	45.35
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				
5311 SALE OF LAND & IMPROVEMENTS	.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	1,086,376.00	492,690.48	593,685.52	45.35

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,086,376.00	492,690.48	593,685.52	45.35

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FIDUCIARY FUND - AGENCY FUNDS (61)	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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	221,000.00	198,119.84	22,880.16	89.65
0200 EMPLOYEE BENEFITS	41,500.00	51,075.10	-9,575.10	123.07
0400 PURCHASED PROPERTY SERVICES	5,000.00	10,549.85	-5,549.85	211.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,223.60	.00	16,223.60	.00
0700 PROPERTY	77,652.40	55,639.92	22,012.48	71.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	361,376.00	315,384.71	45,991.29	87.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,000.00	.00	40,000.00	.00
0200 EMPLOYEE BENEFITS	14,000.00	.00	14,000.00	.00
0300 PURCHASED PROF AND TECH SERV	138,000.00	50,488.14	87,511.86	36.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	80,000.00	25,269.00	54,731.00	31.59
0600 SUPPLIES	329,515.00	57,566.03	271,948.97	17.47
0700 PROPERTY	86,515.00	43,982.60	42,532.40	50.84
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	698,030.00	177,305.77	520,724.23	25.40
TOTAL EXPENDITURES	1,059,406.00	492,690.48	566,715.52	46.51
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	26,970.00	.00	26,970.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	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
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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	.00	.00	.00	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.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 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
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
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 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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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,275,665.97	29,675,629.23	-7,399,963.26	133.22
TOTAL OF EXPENDITURES FUND 1	21,940,877.17	27,469,434.25	-5,528,557.08	125.20
TOTAL FOR FUND 1	334,788.80	2,206,194.98	-1,871,406.18	658.98
TOTAL OF REVENUES FUND 2	6,557,165.77	10,488,201.59	-3,931,035.82	159.95
TOTAL OF EXPENDITURES FUND 2	6,768,011.77	10,488,201.59	-3,720,189.82	154.97
TOTAL FOR FUND 2	-210,846.00	.00	-210,846.00	.00
TOTAL OF REVENUES FUND 22	.00	513.00	-513.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	513.00	-513.00	.00
TOTAL OF REVENUES FUND 310	281,128.00	281,128.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	281,128.00	63,016.08	218,111.92	22.42
TOTAL FOR FUND 310	.00	218,111.92	-218,111.92	.00
TOTAL OF REVENUES FUND 320	2,575,134.00	2,575,134.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,575,134.00	2,128,702.25	446,431.75	82.66
TOTAL FOR FUND 320	.00	446,431.75	-446,431.75	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	47,229.80	1,588,994.43	-1,541,764.63	999.99
TOTAL OF EXPENDITURES FUND 360	.00	1,576,529.32	-1,576,529.32	.00
TOTAL FOR FUND 360	47,229.80	12,465.11	34,764.69	26.39
TOTAL OF REVENUES FUND 400	2,113,200.00	2,632,545.58	-519,345.58	124.58
TOTAL OF EXPENDITURES FUND 400	2,113,200.00	2,632,545.58	-519,345.58	124.58
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,061,472.80	1,476,796.66	584,676.14	71.64
TOTAL OF EXPENDITURES FUND 51	2,012,835.71	1,475,886.06	536,949.65	73.32
TOTAL FOR FUND 51	48,637.09	910.60	47,726.49	1.87
TOTAL OF REVENUES FUND 61	1,086,376.00	492,690.48	593,685.52	45.35
TOTAL OF EXPENDITURES FUND 61	1,059,406.00	492,690.48	566,715.52	46.51
TOTAL FOR FUND 61	26,970.00	.00	26,970.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,750,566.54	44,497,402.48	-10,746,835.94	131.84
GRAND TOTAL OF EXPENDITURES	33,577,986.65	41,625,240.23	-8,047,253.58	123.97
GRAND TOTAL	172,579.89	2,872,162.25	-2,699,582.36	999.99

** END OF REPORT - Generated by David Greene **