

**ROBERTSON COUNTY SCHOOL
DISTRICT**

**UNAUDITED ANNUAL FINANCIAL
REPORT**

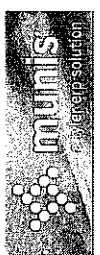
2020-2021



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% USED

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	841,842.00	903,317.93	-61,475.93	107.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	330,000.00	355,707.05	-25,707.05	107.79
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,000.00	19,201.87	-14,201.87	384.04
1117 MOTOR VEHICLE TAX	85,000.00	105,063.61	-20,063.61	123.60
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	80,000.00	162,078.05	-82,078.05	202.60
TOTAL AD VALOREM TAXES	500,000.00	642,050.58	-142,050.58	128.41
SALES & USE TAXES				
1121 UTILITIES TAX	100,000.00	104,340.21	-4,340.21	104.34
TOTAL SALES & USE TAXES	100,000.00	104,340.21	-4,340.21	104.34
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	570.07	-570.07	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	570.07	-570.07	.00
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				
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



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	17,406.76	-16,406.76	999.99
1540 INVESTMENT INC FROM REAL PRETY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	17,406.76	-16,406.76	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	1,800.00	-1,800.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
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 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	165.99	4,834.01	3.32
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	1,965.99	3,034.01	39.32
TOTAL REVENUE FROM LOCAL SOURCES	606,000.00	766,333.61	-160,333.61	126.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,882,376.00	1,977,359.00	-94,983.00	105.05
TOTAL STATE PROGRAM	1,882,376.00	1,977,359.00	-94,983.00	105.05
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	20,000.00	9,194.00	10,806.00	45.97
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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ROBERTSON COUNTY BOARD OF EDUCATION
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% USED

GENERAL FUND (1)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	20,000.00	9,194.00	10,806.00	45.97
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	2,000.00	2,510.00	-510.00	125.50
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,510.00	-510.00	125.50
REVENUE IN LIEU OF TAXES/STATE				
3800 TAXES/STATE SOURCES	7,000.00	7,371.51	-371.51	105.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,000.00	7,371.51	-371.51	105.31
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,019,000.00	1,013,963.39	5,036.61	99.51
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,019,000.00	1,013,963.39	5,036.61	99.51
TOTAL REVENUE FROM STATE SOURCES	2,930,376.00	3,010,397.90	-80,021.90	102.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	25,000.00	97,610.72	-72,610.72	390.44
TOTAL FEDERAL REIMBURSEMENT	25,000.00	97,610.72	-72,610.72	390.44
TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	97,610.72	-72,610.72	390.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	55,545.00	-55,545.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	55,545.00	-55,545.00	.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





GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	55,545.00	-55,545.00	.00
	TOTAL RECEIPTS	3,561,376.00	3,929,887.23	-368,511.23	110.35
	TOTAL REVENUES	4,403,218.00	4,833,205.16	-429,987.16	109.77



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		1,338,841.00	1,331,305.10	7,535.90	99.44
0200 EMPLOYEE BENEFITS		119,855.00	117,733.21	2,121.79	98.23
0280 ON-BEHALF		676,000.00	771,079.65	-95,079.65	114.07
0300 PURCHASED PROF AND TECH SERV		33,000.00	23,230.02	9,769.98	70.39
0400 PURCHASED PROPERTY SERVICES		20,000.00	14,487.54	5,512.46	72.44
0500 OTHER PURCHASED SERVICES		36,213.00	32,314.77	3,898.23	89.24
0600 SUPPLIES		48,000.00	36,542.90	11,457.10	76.13
0700 PROPERTY		48,000.00	27,032.84	20,967.16	56.32
0800 DEBT SERVICE AND MISCELLANEOUS		5,000.00	9,054.18	-4,054.18	181.08
TOTAL 1000 INSTRUCTION		2,324,909.00	2,362,780.21	-37,871.21	101.63
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		122,825.00	83,334.48	39,490.52	67.85
0200 EMPLOYEE BENEFITS		13,233.00	16,213.56	-2,980.56	122.52
0280 ON-BEHALF		15,000.00	13,586.21	1,413.79	90.57
0300 PURCHASED PROF AND TECH SERV		55,000.00	31,697.61	23,302.39	57.63
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		206,058.00	144,831.86	61,226.14	70.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		61,531.00	59,929.50	1,601.50	97.40
0200 EMPLOYEE BENEFITS		2,741.00	3,250.06	-509.06	118.57
0280 ON-BEHALF		8,000.00	6,793.10	1,206.90	84.91
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		72,272.00	69,972.66	2,299.34	96.82
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		158,866.00	108,419.60	50,446.40	68.25
0200 EMPLOYEE BENEFITS		49,247.00	27,725.58	21,521.42	56.30
0280 ON-BEHALF		26,000.00	23,778.01	2,221.99	91.45
0300 PURCHASED PROF AND TECH SERV		53,810.00	51,097.01	2,712.99	94.96
0400 PURCHASED PROPERTY SERVICES		12,000.00	4,753.23	7,246.77	39.61
0500 OTHER PURCHASED SERVICES		62,570.00	56,851.25	5,718.75	90.86
0600 SUPPLIES		12,500.00	9,641.80	2,858.20	77.13
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		2,000.00	13,748.92	-11,748.92	687.45
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		376,993.00	296,015.40	80,977.60	78.52



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	107,589.00	75,942.25	31,646.75	70.59
0200 EMPLOYEE BENEFITS	13,143.00	13,087.04	55.96	99.57
0280 ON-BEHALF	59,000.00	54,349.12	4,650.88	92.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	179,732.00	143,378.41	36,353.59	79.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	67,405.00	67,405.00	.00	100.00
0200 EMPLOYEE BENEFITS	2,831.50	2,944.99	-113.49	104.01
0280 ON-BEHALF	25,000.00	23,778.01	1,221.99	95.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,000.00	60,036.31	-16,036.31	136.45
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	139,236.50	154,164.31	-14,927.81	110.72
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	107,038.00	96,959.76	10,078.24	90.58
0200 EMPLOYEE BENEFITS	33,054.00	34,554.05	-1,500.05	104.54
0280 ON-BEHALF	31,000.00	27,194.13	3,805.87	87.72
0300 PURCHASED PROF AND TECH SERV	25,000.00	18,622.19	6,377.81	74.49
0400 PURCHASED PROPERTY SERVICES	43,000.00	52,699.55	-9,699.55	122.56
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	160,000.00	165,808.46	-5,808.46	103.63
0700 PROPERTY	.00	44,036.00	-44,036.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	399,092.00	439,874.14	-40,782.14	110.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	141,838.00	113,913.81	27,924.19	80.31
0200 EMPLOYEE BENEFITS	43,399.00	31,462.59	11,936.41	72.50
0280 ON-BEHALF	39,000.00	33,943.85	5,056.15	87.04
0300 PURCHASED PROF AND TECH SERV	2,000.00	839.00	1,161.00	41.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,025.00	14,496.00	-471.00	103.36
0600 SUPPLIES	57,500.00	21,896.45	35,603.55	38.08
0700 PROPERTY	.00	5,000.00	-5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	297,762.00	221,551.70	76,210.30	74.41
3100 FOOD SERVICE OPERATION				

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ROBERTSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	53,404.82	37,682.97	15,721.85	70.56
TOTAL 5100 DEBT SERVICE	53,404.82	37,682.97	15,721.85	70.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	7,737.00	-2,737.00	154.74
TOTAL 5200 FUND TRANSFERS	5,000.00	7,737.00	-2,737.00	154.74
5300 CONTINGENCY				
0840 CONTINGENCY	348,758.68	.00	348,758.68	.00
TOTAL 5300 CONTINGENCY	348,758.68	.00	348,758.68	.00
TOTAL EXPENDITURES	4,403,218.00	3,877,988.66	525,229.34	88.07
TOTAL FOR GENERAL FUND (1)	.00	955,216.50	-955,216.50	.00





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% USED

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE		281,750.55	-281,750.55	.00
TOTAL 0999 BEGINNING BALANCE	.00			
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	400.00	.36	399.64	.09
TOTAL EARNINGS ON INVESTMENTS	400.00	.36	399.64	.09
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	831.25	-831.25	.00
1750 DONATIONS (ACTIVITY FND)	23,424.00	71,069.55	-47,645.55	303.40
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	23,424.00	71,900.80	-48,476.80	306.95
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200,000.00	.00	200,000.00	.00
1990 MISCELLANEOUS REVENUE	91,490.48	72,240.55	19,249.93	78.96
1990Q MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	291,490.48	72,240.55	219,249.93	24.78
TOTAL REVENUE FROM LOCAL SOURCES	315,314.48	144,141.71	171,172.77	45.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	117,678.00	-117,678.00	.00
TOTAL STATE PROGRAM	.00	117,678.00	-117,678.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	206,874.23	196,260.76	10,613.47	94.87
3200Q RESTRICTED STATE REV OLD	.00	.00	.00	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		206,874.23	196,260.76	10,613.47	94.87
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		206,874.23	313,938.76	-107,064.53	151.75
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	1,130,536.00	983,627.43	146,908.57	87.01
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,130,536.00	983,627.43	146,908.57	87.01
TOTAL REVENUE FROM FEDERAL SOURCES		1,130,536.00	983,627.43	146,908.57	87.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,000.00	7,737.00	-2,737.00	154.74
TOTAL INTERFUND TRANSFERS		5,000.00	7,737.00	-2,737.00	154.74
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.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		5,000.00	7,737.00	-2,737.00	154.74
TOTAL RECEIPTS		1,657,724.71	1,449,444.90	208,279.81	87.44
TOTAL REVENUES		1,657,724.71	1,731,195.45	-73,470.74	104.43



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SPECIAL REVENUE (2)

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

490,916.34
108,522.29
6,884.10
70.00
14,263.66
317,679.58
53,396.07
31,575.80
1,000.00

25,372.78
24,902.34
50.90
1,430.00
114,734.34
33,072.96
-15,051.07
50,144.68
.00

95.09
81.34
99.27
4.67
11.06
90.57
139.25
38.64
100.00

TOTAL 1000 INSTRUCTION

1,024,307.84

234,656.93

81.36

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

87,044.52
17,755.99
.00
.00
.00
.00

-16,937.52
5,272.01
.00
.00
.00
.00

124.16
77.11
.00
.00
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

104,800.51

-11,665.51

112.53

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

13,515.85
.00
1,000.00
.00
.00
.00
.00
.00

-12,765.85
291.00
5,742.38
2,000.00
.00
.00
.00
.00

999.99
.00
14.83
.00
.00
.00
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

14,515.85

-4,732.47

148.37

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0500 OTHER PURCHASED SERVICES

54,395.60
10,446.30
.00

-48,395.60
-8,585.30
.00

906.59
561.33
.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

64,841.90

-56,980.90

824.86

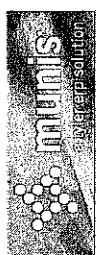
2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0500 OTHER PURCHASED SERVICES

31,645.60
.00
.00

-31,645.60
.00
.00

.00
.00
.00



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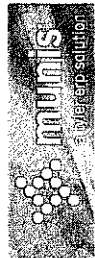
ROBERTSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	31,645.60	-31,645.60	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	50,195.00	18,894.34	31,300.66	37.64
0200	EMPLOYEE BENEFITS	21,783.00	2,451.10	19,331.90	11.25
0600	SUPPLIES	4,263.00	6,364.43	-2,101.43	149.29
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		76,241.00	27,709.87	48,531.13	36.35
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	102.18	-102.18	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	102.18	-102.18	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	159,357.74	140,125.56	19,232.18	87.93
0200	EMPLOYEE BENEFITS	17,940.53	14,434.00	3,506.53	80.45
0300	PURCHASED PROF AND TECH SERV	331.50	.00	331.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,500.00	465.39	1,034.61	31.03
0600	SUPPLIES	16,049.79	12,999.88	3,049.91	81.00
0700	PROPERTY	1,500.00	1,006.91	493.09	67.13
0800	DEBT SERVICE AND MISCELLANEOUS	15,060.00	18,153.85	-3,093.85	120.54
TOTAL 3300 COMMUNITY SERVICES		211,739.56	187,185.59	24,553.97	88.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,657,724.71	1,455,109.34	202,615.37	87.78
TOTAL FOR SPECIAL REVENUE (2)		.00	276,086.11	-276,086.11	.00



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SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE		.00	38,667.64	-38,667.64	.00
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25.00	38.69	-13.69	154.76
TOTAL EARNINGS ON INVESTMENTS		25.00	38.69	-13.69	154.76
STUDENT ACTIVITIES					
1710	ADMISSIONS	35,000.00	19,662.50	15,337.50	56.18
1750	DONATIONS (ACTIVITY FND)	700.00	.00	700.00	.00
TOTAL STUDENT ACTIVITIES		35,700.00	19,662.50	16,037.50	55.08
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	117,140.50	60,571.60	56,568.90	51.71
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		117,140.50	60,571.60	56,568.90	51.71
TOTAL REVENUE FROM LOCAL SOURCES		152,865.50	80,272.79	72,592.71	52.51
TOTAL RECEIPTS		152,865.50	80,272.79	72,592.71	52.51
TOTAL REVENUES		152,865.50	118,940.43	33,925.07	77.81



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SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	15,000.00	11,334.50	3,665.50	75.56
0500	OTHER PURCHASED SERVICES	27,296.00	645.00	26,651.00	2.36
0600	SUPPLIES	11,759.50	778.43	10,981.07	6.62
0800	DEBT SERVICE AND MISCELLANEOUS	98,810.00	37,291.30	61,518.70	37.74
	TOTAL 1000 INSTRUCTION	152,865.50	50,049.23	102,816.27	32.74
	TOTAL EXPENDITURES	152,865.50	50,049.23	102,816.27	32.74
	TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	.00	68,891.20	-68,891.20	.00

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% USED

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	40.00	28.47	11.53	71.18
TOTAL EARNINGS ON INVESTMENTS	40.00	28.47	11.53	71.18
TOTAL REVENUE FROM LOCAL SOURCES	40.00	28.47	11.53	71.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	36,842.00	36,842.00	.00	100.00
TOTAL RESTRICTED	36,842.00	36,842.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	36,842.00	36,842.00	.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	36,882.00	36,870.47	11.53	99.97
TOTAL REVENUES	36,882.00	36,870.47	11.53	99.97

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CAPITAL OUTLAY FUND (310)

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% USED

	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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	36,882.00	.00	36,882.00	.00
TOTAL 5100 DEBT SERVICE	36,882.00	.00	36,882.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	53,664.90	-53,664.90	.00
TOTAL 5200 FUND TRANSFERS	.00	53,664.90	-53,664.90	.00
TOTAL EXPENDITURES	36,882.00	53,664.90	-16,782.90	145.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-16,794.43	16,794.43	.00



BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	308,165.00	337,729.77	-29,564.77	109.59
	TOTAL REVENUES	308,165.00	337,729.77	-29,564.77	109.59



BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	29,176.00	.00	29,176.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	29,176.00	.00	29,176.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	278,989.00	320,578.30	-41,589.30	114.91
	TOTAL 5200 FUND TRANSFERS	278,989.00	320,578.30	-41,589.30	114.91
	TOTAL EXPENDITURES	308,165.00	320,578.30	-12,413.30	104.03
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	17,151.47	-17,151.47	.00



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL. BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE		.00	.00	.00	.00	
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	.00	130.70	-130.70	.00	
TOTAL EARNINGS ON INVESTMENTS		.00	130.70	-130.70	.00	
OTHER REVENUE FROM LOCAL SOURCES						
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES		.00	130.70	-130.70	.00	
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00	
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 PRINCIPAL PROCEEDS	775,000.00	775,000.00	.00	100.00	
TOTAL BOND ISSUANCE		775,000.00	775,000.00	.00	100.00	
INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	



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CONSTRUCTION FUND (360)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	775,000.00	775,000.00	.00	100.00
TOTAL RECEIPTS	775,000.00	775,130.70	-130.70	100.02
TOTAL REVENUES	775,000.00	775,130.70	-130.70	100.02



CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	57,726.20	37,807.86	19,918.34	65.50
0400 PURCHASED PROPERTY SERVICES	656,016.00	992,080.61	-336,064.61	151.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,750.00	85,193.62	-59,443.62	330.85
0840 CONTINGENCY	35,507.80	.00	35,507.80	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	775,000.00	1,115,082.09	-340,082.09	143.88
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
TOTAL EXPENDITURES	775,000.00	1,115,082.09	-340,082.09	143.88
TOTAL FOR CONSTRUCTION FUND (360)	.00	-339,951.39	339,951.39	.00



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE			363.08	-363.08	.00	
TOTAL 0999 BEGINNING BALANCE		.00				
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	197,000.00	267,416.80	-70,416.80	135.74	
	TOTAL EARNINGS ON INVESTMENTS	197,000.00	267,416.80	-70,416.80	135.74	
	TOTAL REVENUE FROM LOCAL SOURCES	197,000.00	267,416.80	-70,416.80	135.74	
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
3900	ON BEHALF PAYMENTS	942,200.00	936,263.36	5,936.64	99.37	
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	942,200.00	936,263.36	5,936.64	99.37	
	TOTAL REVENUE FROM STATE SOURCES	942,200.00	936,263.36	5,936.64	99.37	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300	RESTRICTED DIRECT FEDERAL	757,000.00	744,644.73	12,355.27	98.37	
	TOTAL RESTRICTED DIRECT	757,000.00	744,644.73	12,355.27	98.37	
	TOTAL REVENUE FROM FEDERAL SOURCES	757,000.00	744,644.73	12,355.27	98.37	
OTHER RECEIPTS						
BOND ISSUANCE						
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	
INTERFUND TRANSFERS						
5210	FUND TRANSFER	278,989.00	318,698.20	-39,709.20	114.23	
	TOTAL INTERFUND TRANSFERS	278,989.00	318,698.20	-39,709.20	114.23	
	TOTAL OTHER RECEIPTS	278,989.00	318,698.20	-39,709.20	114.23	



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS		2,175,189.00	2,267,023.09	-91,834.09	104.22
TOTAL REVENUES		2,175,189.00	2,267,386.17	-92,197.17	104.24



DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,175,189.00	1,077,139.50	1,098,049.50	49.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,175,189.00	1,077,139.50	1,098,049.50	49.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,175,189.00	1,077,139.50	1,098,049.50	49.52
TOTAL FOR DEBT SERVICE FUND (400)	.00	1,190,246.67	-1,190,246.67	.00



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FOOD SERVICE FUND (51)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE		94,514.32		
TOTAL 0999 BEGINNING BALANCE	98,770.00		4,255.68	95.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	169.82	-69.82	169.82
TOTAL EARNINGS ON INVESTMENTS	100.00	169.82	-69.82	169.82
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 PRG	11,000.00	.00	11,000.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,100.00	.00	1,100.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	20,000.00	.00	20,000.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,000.00	8,197.02	-6,197.02	409.85
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	34,100.00	8,197.02	25,902.98	24.04
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
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,200.00	8,366.84	25,833.16	24.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,000.00	3,458.70	-1,458.70	172.94
TOTAL RESTRICTED	2,000.00	3,458.70	-1,458.70	172.94
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	45,000.00	40,758.63	4,241.37	90.57

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ROBERTSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE FUND (51)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	45,000.00	40,758.63	4,241.37	90.57
TOTAL REVENUE FROM STATE SOURCES	47,000.00	44,217.33	2,782.67	94.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	325,000.00	662,336.48	-337,336.48	203.80
TOTAL RESTRICTED THROUGH THE STATE	325,000.00	662,336.48	-337,336.48	203.80
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	24,672.00	-24,672.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	24,672.00	-24,672.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	325,000.00	687,008.48	-362,008.48	211.39
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	406,200.00	739,592.65	-333,392.65	182.08
TOTAL REVENUES	504,970.00	834,106.97	-329,136.97	165.18





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FOOD SERVICE FUND (51)

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

BUDGET
APPROP

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0900 OTHER ITEMS

152,772.08
43,209.39
40,758.63
3,494.68
24,196.39
20,550.87
329,266.45
2,969.50
.00

-25,199.08
-2,823.39
7,241.37
705.32
-15,796.39
-9,339.87
-82,066.45
15,030.50
.00

127,573.00
40,386.00
48,000.00
4,200.00
8,400.00
11,211.00
247,200.00
18,000.00
.00

119.75
106.99
84.91
83.21
288.05
183.31
133.20
16.50
.00

TOTAL 3100 FOOD SERVICE OPERATION

-112,247.99

122.23

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00

.00

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

TOTAL EXPENDITURES

617,217.99

-112,247.99

122.23

TOTAL FOR FOOD SERVICE FUND (51)

216,888.98

-216,888.98

.00



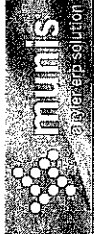
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ROBERTSON COUNTY BOARD OF EDUCATION
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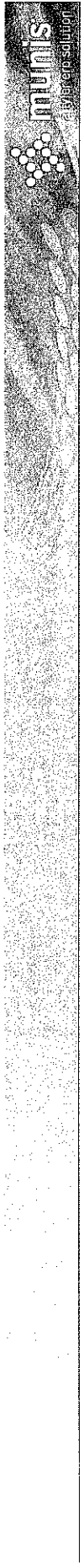
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GOVERNMENTAL ASSETS (8)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-141.48	141.48	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-141.48	141.48	.00
TOTAL OTHER RECEIPTS	.00	-141.48	141.48	.00
TOTAL RECEIPTS	.00	-141.48	141.48	.00
TOTAL REVENUES	.00	-141.48	141.48	.00



GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	440,482.25	-440,482.25	.00
TOTAL 1000 INSTRUCTION		.00	440,482.25	-440,482.25	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		.00	76.60	-76.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	76.60	-76.60	.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	37,655.16	-37,655.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	37,655.16	-37,655.16	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		.00	1,087.51	-1,087.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	1,087.51	-1,087.51	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY		.00	133.82	-133.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	133.82	-133.82	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY		.00	94,243.73	-94,243.73	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	94,243.73	-94,243.73	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	22,177.81	-22,177.81	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	22,177.81	-22,177.81	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY		.00	100.69	-100.69	.00



GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	.00	100.69	-100.69	.00
TOTAL	EXPENDITURES	.00	595,957.57	-595,957.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-596,099.05	596,099.05	.00



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 SALE OF ASSETS	.00	-1,461.84	1,461.84	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,461.84	1,461.84	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,461.84	1,461.84	.00	
TOTAL RECEIPTS	.00	-1,461.84	1,461.84	.00	
TOTAL REVENUES	.00	-1,461.84	1,461.84	.00	

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USED

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	60,876.70	-60,876.70	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	60,876.70	-60,876.70	.00
	TOTAL EXPENDITURES	.00	60,876.70	-60,876.70	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-62,338.54	62,338.54	.00

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%

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,403,218.00	4,833,205.16	-429,987.16	109.77
TOTAL OF EXPENDITURES FUND 1	4,403,218.00	3,877,988.66	525,229.34	88.07
TOTAL FOR FUND 1	.00	955,216.50	-955,216.50	.00
TOTAL OF REVENUES FUND 2	1,657,724.71	1,731,195.45	-73,470.74	104.43
TOTAL OF EXPENDITURES FUND 2	1,657,724.71	1,455,109.34	202,615.37	87.78
TOTAL FOR FUND 2	.00	276,086.11	-276,086.11	.00
TOTAL OF REVENUES FUND 25	152,865.50	118,940.43	33,925.07	77.81
TOTAL OF EXPENDITURES FUND 25	152,865.50	50,049.23	102,816.27	32.74
TOTAL FOR FUND 25	.00	68,891.20	-68,891.20	.00
TOTAL OF REVENUES FUND 310	36,882.00	36,870.47	11.53	99.97
TOTAL OF EXPENDITURES FUND 310	36,882.00	53,664.90	-16,782.90	145.50
TOTAL FOR FUND 310	.00	-16,794.43	16,794.43	.00
TOTAL OF REVENUES FUND 320	308,165.00	337,729.77	-29,564.77	109.59
TOTAL OF EXPENDITURES FUND 320	308,165.00	320,578.30	-12,413.30	104.03
TOTAL FOR FUND 320	.00	17,151.47	-17,151.47	.00
TOTAL OF REVENUES FUND 360	775,000.00	775,130.70	-130.70	100.02
TOTAL OF EXPENDITURES FUND 360	775,000.00	1,115,082.09	-340,082.09	143.88
TOTAL FOR FUND 360	.00	-339,951.39	339,951.39	.00
TOTAL OF REVENUES FUND 400	2,175,189.00	2,267,386.17	-92,197.17	104.24
TOTAL OF EXPENDITURES FUND 400	2,175,189.00	1,077,139.50	1,098,049.50	49.52
TOTAL FOR FUND 400	.00	1,190,246.67	-1,190,246.67	.00
TOTAL OF REVENUES FUND 51	504,970.00	834,106.97	-329,136.97	165.18
TOTAL OF EXPENDITURES FUND 51	504,970.00	617,217.99	-112,247.99	122.23
TOTAL FOR FUND 51	.00	216,888.98	-216,888.98	.00
TOTAL OF REVENUES FUND 8	.00	-141.48	141.48	.00
TOTAL OF EXPENDITURES FUND 8	.00	595,957.57	-595,957.57	.00
TOTAL FOR FUND 8	.00	-596,099.05	596,099.05	.00
TOTAL OF REVENUES FUND 81	.00	-1,461.84	1,461.84	.00
TOTAL OF EXPENDITURES FUND 81	.00	60,876.70	-60,876.70	.00
TOTAL FOR FUND 81	.00	-62,338.54	62,338.54	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	7,063,825.21	7,892,048.25	-828,223.04	111.72
GRAND TOTAL OF EXPENDITURES	7,063,825.21	6,374,608.42	689,216.79	90.24
GRAND TOTAL	.00	1,517,439.83	-1,517,439.83	.00

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BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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