

08/18/2016 09:14
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	20,902.38	248,112.76
		TOTAL ASSETS	20,902.38	248,112.76
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	13,450.79	-55,758.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,394.52	-1,511.04
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	129.98	129.98
		TOTAL LIABILITIES	26,975.29	-57,226.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-286,198.30	-286,198.30
10	7602	EXPENDITURES CONTROL	238,450.61	238,450.61
10	8740	COMMITTED FUND BALANCE	.00	-12,731.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-129.98	-129.98
10	8770	UNASSIGNED FUND BALANCE	.00	-130,277.09
		TOTAL FUND BALANCE	-47,877.67	-190,885.95
		TOTAL LIABILITIES + FUND BALANCE	-20,902.38	-248,112.76

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	41,821.41	283,032.91
20	6153	ACCOUNTS RECEIVABLE	-57,727.30	.00
		TOTAL ASSETS	-15,905.89	283,032.91
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,255.89	.00
20	7481	UNEARNED REVENUES	297,682.91	.00
20	7603	PURCHASE OBLIGATIONS	199.89	199.89
		TOTAL LIABILITIES	299,138.69	199.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-296,308.41	-296,308.41
20	7602	EXPENDITURES CONTROL	13,275.50	13,275.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-199.89	-199.89
		TOTAL FUND BALANCE	-283,232.80	-283,232.80
		TOTAL LIABILITIES + FUND BALANCE	15,905.89	-283,032.91

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-778.50	27,189.36
		TOTAL ASSETS	-778.50	27,189.36
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	120.00	.00
		TOTAL LIABILITIES	120.00	.00
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	658.50	658.50
21	8757	ASSIGNED - OTHER	.00	-27,291.08
21	8770	UNASSIGNED FUND BALANCE	.00	-556.78
		TOTAL FUND BALANCE	658.50	-27,189.36
		TOTAL LIABILITIES + FUND BALANCE	778.50	-27,189.36

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	-33,750.00	-33,750.00
31	7602	EXPENDITURES CONTROL	33,750.00	33,750.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,400.34
	TOTAL ASSETS		.00	2,400.34
FUND BALANCE				
32	6302	REVENUES CONTROL	-174,264.00	-174,264.00
32	7602	EXPENDITURES CONTROL	174,264.00	174,264.00
32	8737	RESTRICTED - OTHER	.00	-2,400.34
	TOTAL FUND BALANCE		.00	-2,400.34
TOTAL LIABILITIES + FUND BALANCE			.00	-2,400.34

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-260,827.07	1,110,829.16
		TOTAL ASSETS	-260,827.07	1,110,829.16
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	21,958.00	.00
36	7433	CONSTR CONTRACTS PAYABLE	.00	-141,744.02
		TOTAL LIABILITIES	21,958.00	-141,744.02
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	238,869.07	238,869.07
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,207,954.21
		TOTAL FUND BALANCE	238,869.07	-969,085.14
		TOTAL LIABILITIES + FUND BALANCE	260,827.07	-1,110,829.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	24,038.97	24,038.97
40	6105	CASH WITH FISCAL AGENTS	.00	19,987.12
TOTAL ASSETS			<u>24,038.97</u>	<u>44,026.09</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-208,014.00	-208,014.00
40	7602	EXPENDITURES CONTROL	183,975.03	183,975.03
40	8736	RESTRICTED - DEBT SERVICE	.00	-19,987.12
TOTAL FUND BALANCE			<u>-24,038.97</u>	<u>-44,026.09</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-24,038.97</u></u>	<u><u>-44,026.09</u></u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,523.07	64,467.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,634.39
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,996.62
TOTAL ASSETS			-5,523.07	110,098.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	266.34	.00
51	7541	Unfunded Pension Liabilities	.00	-235,222.24
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-26,271.57
TOTAL LIABILITIES			266.34	-261,493.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-3,118.32	-3,118.32
51	7602	EXPENDITURES CONTROL	8,375.05	8,375.05
51	8722	NONSPENDABLE-INVENTORIES	.00	-16,634.39
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	164,063.99
51	8770	UNASSIGNED FUND BALANCE	.00	-1,290.96
TOTAL FUND BALANCE			5,256.73	151,395.37
TOTAL LIABILITIES + FUND BALANCE			5,523.07	-110,098.44

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	582,450.98	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-344,181.97	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	9,999,291.58	
80	6222	ACCUM DEPR-BUILDINGS	.00	-2,983,783.26	
80	6231	TECHNOLOGY EQUIPMENT	.00	647,509.10	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-598,419.77	
80	6241	VEHICLES	.00	656,842.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-488,301.25	
80	6251	GENERAL EQUIPMENT	.00	333,633.15	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-207,767.76	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,821,416.35	
TOTAL ASSETS			.00	11,152,957.89	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-11,152,957.89
TOTAL FUND BALANCE			.00	-11,152,957.89	
TOTAL LIABILITIES + FUND BALANCE			.00	-11,152,957.89	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	24,154.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-23,776.00
81	6251	GENERAL EQUIPMENT	.00	281,273.74
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-234,331.38
TOTAL ASSETS			.00	47,320.36
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-47,320.36
TOTAL FUND BALANCE			.00	-47,320.36
TOTAL LIABILITIES + FUND BALANCE			.00	-47,320.36

** END OF REPORT - Generated by Lauren Burnside **

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Fairview Independent Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	394,707.89	.00	.00	383,209.00	383,209.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	845,000.00	845,000.00
1113 PSC REAL PROPERTY TAX	.00	1,025.79	1,025.79	61,000.00	59,974.21
1115 DELINQUENT PROPERTY TAX	2,472.21	5,084.57	5,084.57	44,000.00	38,915.43
1117 MOTOR VEHICLE TAX	12,215.53	9,510.21	9,510.21	148,500.00	138,989.79
TOTAL AD VALOREM TAXES	14,687.74	15,620.57	15,620.57	1,098,500.00	1,082,879.43
SALES & USE TAXES					
1121 UTILITIES TAX	64,572.05	.00	.00	480,000.00	480,000.00
TOTAL SALES & USE TAXES	64,572.05	.00	.00	480,000.00	480,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	718.70	188.56	188.56	400.00	211.44
TOTAL EARNINGS ON INVESTMENTS	718.70	188.56	188.56	400.00	211.44
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	.00	.00	80,000.00	80,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	80,000.00	80,000.00
TOTAL REVENUE FROM LOCAL SOURCES	80,078.49	15,809.13	15,809.13	1,658,900.00	1,643,090.87
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	293,513.00	269,711.00	269,711.00	3,334,432.00	3,064,721.00
TOTAL STATE PROGRAM	293,513.00	269,711.00	269,711.00	3,334,432.00	3,064,721.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,000.00	9,000.00
EXPENDITURE REIMBURSEMENTS					
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMB - DO NOT USE	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMB - OLD	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/ST.SOURC	678.23	678.17	678.17	8,000.00	7,321.83
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	678.23	678.17	678.17	8,000.00	7,321.83
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	294,191.23	270,389.17	270,389.17	3,351,432.00	3,081,042.83
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	374,269.72	286,198.30	286,198.30	5,025,332.00	4,739,133.70
TOTAL REVENUE	768,977.61	286,198.30	286,198.30	5,408,541.00	5,122,342.70

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,565.00	2,819.20	2,819.20	2,000,400.00	1,997,580.80
0200 EMPLOYEE BENEFITS	150.39	730.13	730.13	128,827.00	128,096.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,542.51	2,145.13	2,145.13	11,000.00	8,854.87
0400 PURCHASED PROPERTY SERVICES	1,653.00	1,653.00	1,653.00	22,100.00	20,447.00
0500 OTHER PURCHASED SERVICES	58.29	.00	.00	100.00	100.00
0600 SUPPLIES	8,138.21	5,387.68	5,387.68	55,700.00	50,312.32
0700 PROPERTY	.00	15,813.05	15,813.05	.00	-15,813.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,107.40	28,548.19	28,548.19	2,218,127.00	2,189,578.81
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,478.07	9,478.07	9,478.07	233,878.00	224,399.93
0200 EMPLOYEE BENEFITS	859.46	893.18	893.18	29,676.00	28,782.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,337.53	10,371.25	10,371.25	268,854.00	258,482.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,285.83	11,285.83	11,285.83	241,931.00	230,645.17
0200 EMPLOYEE BENEFITS	526.62	522.57	522.57	22,765.00	22,242.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	800.00	800.00	500.00	-300.00
0500 OTHER PURCHASED SERVICES	116.61	81.81	81.81	1,350.00	1,268.19
0600 SUPPLIES	3,362.00	466.85	466.85	4,750.00	4,283.15
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,291.06	13,157.06	13,157.06	271,296.00	258,138.94
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	8,425.00	8,500.00	8,500.00	131,891.00	123,391.00
0200 EMPLOYEE BENEFITS	404.19	410.34	410.34	13,366.00	12,955.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,200.00	5,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	600.00	600.00	3,000.00	2,400.00
0600 SUPPLIES	2,708.74	.00	.00	7,250.00	7,250.00
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,537.93	9,510.34	9,510.34	168,707.00	159,196.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	22,042.57	19,082.48	19,082.48	266,557.00	247,474.52
0200 EMPLOYEE BENEFITS	1,143.79	886.17	886.17	25,645.00	24,758.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,050.00	2,050.00
0500 OTHER PURCHASED SERVICES	58.29	81.79	81.79	850.00	768.21
0600 SUPPLIES	104.00	.00	.00	4,500.00	4,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	298.50	.00	.00	3,000.00	3,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,647.15	20,050.44	20,050.44	302,602.00	282,551.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,605.26	25,651.98	25,651.98	162,822.00	137,170.02
0200 EMPLOYEE BENEFITS	1,803.27	2,459.09	2,459.09	23,758.00	21,298.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,883.72	8,886.46	8,886.46	30,000.00	21,113.54
0400 PURCHASED PROPERTY SERVICES	1,437.90	1,548.90	1,548.90	21,000.00	19,451.10
0500 OTHER PURCHASED SERVICES	45,943.33	45,397.20	45,397.20	119,450.00	74,052.80
0600 SUPPLIES	.00	-9.55	-9.55	3,400.00	3,409.55
0700 PROPERTY	20,980.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,500.00	6,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	90,653.48	83,934.08	83,934.08	366,930.00	282,995.92
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,963.43	25,014.25	25,014.25	243,903.00	218,888.75
0200 EMPLOYEE BENEFITS	5,657.10	5,478.54	5,478.54	66,277.00	60,798.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20.00	20.00	20.00	1,240.00	1,220.00
0400 PURCHASED PROPERTY SERVICES	11,231.99	6,226.36	6,226.36	153,650.00	147,423.64
0500 OTHER PURCHASED SERVICES	3,262.60	2,713.74	2,713.74	15,700.00	12,986.26
0600 SUPPLIES	18,126.29	22,653.61	22,653.61	263,200.00	240,546.39
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,261.41	62,106.50	62,106.50	743,970.00	681,863.50
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,836.13	2,946.73	2,946.73	80,058.00	77,111.27
0200 EMPLOYEE BENEFITS	694.70	769.65	769.65	21,631.00	20,861.35

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,125.00	.00	.00	2,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	245.00	4,996.30	4,996.30	47,500.00	42,503.70
0500 OTHER PURCHASED SERVICES	2,964.24	81.79	81.79	1,250.00	1,168.21
0600 SUPPLIES	767.72	419.12	419.12	19,500.00	19,080.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	8,632.79	9,213.59	9,213.59	175,189.00	165,975.41
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,962.24	1,559.16	1,559.16	40,000.00	38,440.84
TOTAL 5100 DEBT SERVICE	1,962.24	1,559.16	1,559.16	40,000.00	38,440.84
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	355,925.00	355,925.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	355,925.00	355,925.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	496,941.00	496,941.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	496,941.00	496,941.00
TOTAL EXPENDITURES	244,430.99	238,450.61	238,450.61	5,408,541.00	5,170,090.39
TOTAL FOR GENERAL FUND (1)	524,546.62	47,747.69	47,747.69	.00	-47,747.69

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	3.80	3.80	.00	-3.80
TOTAL EARNINGS ON INVESTMENTS	.00	3.80	3.80	.00	-3.80
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	48,325.94	60,749.91	60,749.91	.00	-60,749.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,325.94	60,749.91	60,749.91	.00	-60,749.91
TOTAL REVENUE FROM LOCAL SOURCES	48,325.94	60,753.71	60,753.71	.00	-60,753.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	180,446.79	238,353.00	238,353.00	334,557.50	96,204.50
TOTAL RESTRICTED	180,446.79	238,353.00	238,353.00	334,557.50	96,204.50
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	180,446.79	238,353.00	238,353.00	334,557.50	96,204.50
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,982.25	-2,798.30	-2,798.30	424,500.00	427,298.30
TOTAL RESTRICTED THROUGH THE STATE	-1,982.25	-2,798.30	-2,798.30	424,500.00	427,298.30
TOTAL REVENUE FROM FEDERAL SOURCES	-1,982.25	-2,798.30	-2,798.30	424,500.00	427,298.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	12,500.00	12,500.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,500.00	12,500.00
TOTAL OTHER RECEIPTS	.00	.00	.00	12,500.00	12,500.00
TOTAL RECEIPTS	226,790.48	296,308.41	296,308.41	771,557.50	475,249.09
TOTAL REVENUE	226,790.48	296,308.41	296,308.41	771,557.50	475,249.09

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	416.67	-2,194.33	-2,194.33	468,206.62	470,400.95
0200 EMPLOYEE BENEFITS	2,031.33	4,050.84	4,050.84	67,822.49	63,771.65
0300 PURCHASED PROF AND TECH SERV	3,552.00	.00	.00	26,895.00	26,895.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	697.16	.00	.00	5,575.00	5,575.00
0600 SUPPLIES	7,545.53	.00	.00	47,195.64	47,195.64
0700 PROPERTY	.00	.00	.00	43,078.00	43,078.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,242.69	1,856.51	1,856.51	658,772.75	656,916.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,022.42	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	800.00	.00	.00	8,689.00	8,689.00
0500 OTHER PURCHASED SERVICES	90.00	.00	.00	2,500.00	2,500.00
0600 SUPPLIES	.00	.00	.00	2,813.00	2,813.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,912.42	.00	.00	14,002.00	14,002.00
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	991.76	4,500.00	4,500.00	.00	-4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	991.76	4,500.00	4,500.00	.00	-4,500.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	21,756.25	21,756.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	21,756.25	21,756.25
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,907.23	4,819.23	4,819.23	61,238.81	56,419.58
0200 EMPLOYEE BENEFITS	1,323.90	1,369.46	1,369.46	15,787.69	14,418.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	28.33	28.33	.00	-28.33
0600 SUPPLIES	340.52	701.97	701.97	.00	-701.97
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,571.65	6,918.99	6,918.99	77,026.50	70,107.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,718.52	13,275.50	13,275.50	771,557.50	758,282.00
TOTAL FOR SPECIAL REVENUE (2)	201,071.96	283,032.91	283,032.91	.00	-283,032.91

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	24,367.41	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER DISTRICT ACT INCOME	157.37	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	157.37	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	157.37	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	157.37	.00	.00	.00	.00
TOTAL REVENUE	24,524.78	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	995.32	658.50	658.50	.00	-658.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	995.32	658.50	658.50	.00	-658.50
TOTAL EXPENDITURES	995.32	658.50	658.50	.00	-658.50
TOTAL FOR DISTRICT ACTIVITY FUND (21)	23,529.46	-658.50	-658.50	.00	658.50

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	36,500.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL RESTRICTED	36,500.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL REVENUE FROM STATE SOURCES	36,500.00	33,750.00	33,750.00	67,500.00	33,750.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	36,500.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL REVENUE	36,500.00	33,750.00	33,750.00	67,500.00	33,750.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL 5200 FUND TRANSFERS	.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL EXPENDITURES	.00	33,750.00	33,750.00	67,500.00	33,750.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	36,500.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	90,000.00	90,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	90,000.00	90,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	90,000.00	90,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	116,179.00	174,264.00	174,264.00	348,526.00	174,262.00
TOTAL RESTRICTED	116,179.00	174,264.00	174,264.00	348,526.00	174,262.00
TOTAL REVENUE FROM STATE SOURCES	116,179.00	174,264.00	174,264.00	348,526.00	174,262.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	116,179.00	174,264.00	174,264.00	438,526.00	264,262.00
TOTAL REVENUE	116,179.00	174,264.00	174,264.00	438,526.00	264,262.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	174,264.00	174,264.00	438,526.00	264,262.00
TOTAL 5200 FUND TRANSFERS	.00	174,264.00	174,264.00	438,526.00	264,262.00
TOTAL EXPENDITURES	.00	174,264.00	174,264.00	438,526.00	264,262.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	116,179.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	4,857.42	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	959,191.41	238,869.07	238,869.07	.00	-238,869.07
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	964,048.83	238,869.07	238,869.07	.00	-238,869.07
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	964,048.83	238,869.07	238,869.07	.00	-238,869.07
TOTAL FOR CONSTRUCTION FUND (360)	-964,048.83	-238,869.07	-238,869.07	.00	238,869.07

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	208,014.00	208,014.00	849,451.00	641,437.00
TOTAL INTERFUND TRANSFERS	.00	208,014.00	208,014.00	849,451.00	641,437.00
TOTAL OTHER RECEIPTS	.00	208,014.00	208,014.00	849,451.00	641,437.00
TOTAL RECEIPTS	.00	208,014.00	208,014.00	849,451.00	641,437.00
TOTAL REVENUE	.00	208,014.00	208,014.00	849,451.00	641,437.00

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	177,932.94	183,975.03	183,975.03	849,451.00	665,475.97
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		177,932.94	183,975.03	183,975.03	849,451.00	665,475.97
TOTAL EXPENDITURES		177,932.94	183,975.03	183,975.03	849,451.00	665,475.97
TOTAL FOR DEBT SERVICE FUND (400)		-177,932.94	24,038.97	24,038.97	.00	-24,038.97

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	69,605.75	.00	.00	66,500.00	66,500.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6.27	7.32	7.32	.00	-7.32
TOTAL EARNINGS ON INVESTMENTS	6.27	7.32	7.32	.00	-7.32
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	1,460.50	1,460.50	4,500.00	3,039.50
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	2,500.00	2,500.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	528.32	642.50	642.50	28,000.00	27,357.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	528.32	2,103.00	2,103.00	35,000.00	32,897.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,008.00	1,008.00	.00	-1,008.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,008.00	1,008.00	.00	-1,008.00
TOTAL REVENUE FROM LOCAL SOURCES	534.59	3,118.32	3,118.32	35,000.00	31,881.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	460,000.00	460,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	460,000.00	460,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	460,000.00	460,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	534.59	3,118.32	3,118.32	495,000.00	491,881.68

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	70,140.34	3,118.32	3,118.32	561,500.00	558,381.68

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,494.80	4,445.69	4,445.69	144,965.00	140,519.31
0200 EMPLOYEE BENEFITS	609.29	1,157.67	1,157.67	45,971.00	44,813.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	411.28	2,326.88	2,326.88	2,000.00	-326.88
0500 OTHER PURCHASED SERVICES	2,484.85	444.81	444.81	4,500.00	4,055.19
0600 SUPPLIES	38.68	.00	.00	274,742.00	274,742.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,038.90	8,375.05	8,375.05	473,178.00	464,802.95
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	88,322.00	88,322.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	88,322.00	88,322.00
TOTAL EXPENDITURES	6,038.90	8,375.05	8,375.05	561,500.00	553,124.95
TOTAL FOR FOOD SERVICE FUND (51)	64,101.44	-5,256.73	-5,256.73	.00	5,256.73

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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