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Fairview Independent Board of Education
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	748,309.16
TAXES RECEIVABLE	110,235.07
ACCOUNTS RECEIVABLE	3,805.28
TOTAL ASSETS	862,349.51
LIABILITIES	
ACCOUNTS PAYABLE	-8,017.64
ACCR SALARIES & BENEFIT PAYABLE	-10,808.93
KTRS WITHHELD PAYABLE	2,215.78
CERS WITHHELD PAYABLE	-86.85
TOTAL LIABILITIES	-16,697.64
FUND BALANCE	
UNASSIGNED FUND BALANCE	-845,651.87
TOTAL FUND BALANCE FOR FUND 1	-845,651.87

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	48,352.34
ACCOUNTS RECEIVABLE	100,496.54
TOTAL ASSETS	148,848.88
LIABILITIES	
UNEARNED REVENUES	-148,848.88
TOTAL LIABILITIES	-148,848.88

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	19,112.48
TOTAL ASSETS	19,112.48
FUND BALANCE	
ASSIGNED - OTHER	-19,112.48
TOTAL FUND BALANCE FOR FUND 21	-19,112.48

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	140,260.49
TOTAL ASSETS	140,260.49
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-140,260.49
TOTAL FUND BALANCE FOR FUND 360	-140,260.49

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	3.77
TOTAL ASSETS	3.77
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3.77
TOTAL FUND BALANCE FOR FUND 400	-3.77

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	210,724.41
ACCOUNTS RECEIVABLE	2,295.75
INVENTORIES FOR CONSUMPTION	19,057.65
DEFERRED OUTFLOWS OF RESOURCES	43,573.98
DEFERRED OUTFLOWS OF RESOURCES	151,066.98
TOTAL ASSETS	426,718.77
LIABILITIES	
Unfunded Pension Liabilities	-376,471.71
UNFUNDED OPEB LIABILITY	-166,317.57
DEFERRED INFLOW OF RESOURCES	-8,707.72
DEFERRED INFLOW OF RESOURCES	-93,967.18
TOTAL LIABILITIES	-645,464.18
FUND BALANCE	
RESTRICTED - OTHER (OPEB)	131,451.31
RESTRICTED - OTHER (PENSION)	319,371.91
RESTRICTED-NET ASSETS(FD SVC)	-232,077.81
TOTAL FUND BALANCE FOR FUND 51	218,745.41

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	607,066.68
ACCUM DEPRECIATION - LAND	-30.22
LAND IMPROVEMENTS	734,268.60
ACCUM DEPR-LAND IMPROVEMENTS	-423,086.56
BUILDINGS AND BLDG IMPROVEMENT	18,488,431.91
ACCUM DEPR-BUILDINGS	-4,445,123.09
TECHNOLOGY EQUIPMENT	358,674.05
ACCUM DEPR-TECH EQUIPMENT	-311,860.00
VEHICLES	566,524.14
ACCUM DEPR-VEHICLES	-491,807.64
GENERAL EQUIPMENT	231,127.44
ACCUM DEPR-GENERAL EQUIPMENT	-162,171.42
TOTAL ASSETS	15,152,013.89
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSETS	-15,152,013.89
TOTAL FUND BALANCE FOR FUND 8	-15,152,013.89

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	7,560.00
ACCUM DEPR-TECH EQUIPMENT	-7,560.00
GENERAL EQUIPMENT	207,778.50
ACCUM DEPR-GENERAL EQUIPMENT	-155,130.76
TOTAL ASSETS	52,647.74
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-52,647.74
TOTAL FUND BALANCE FOR FUND 81	-52,647.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	197,141.00	241,373.20	-44,232.20	122.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	884,626.00	921,733.67	-37,107.67	104.19
1113 PSC REAL PROPERTY TAX	68,024.00	77,133.03	-9,109.03	113.39
1115 DELINQUENT PROPERTY TAX	20,000.00	32,915.59	-12,915.59	164.58
1117 MOTOR VEHICLE TAX	150,000.00	152,664.87	-2,664.87	101.78
TOTAL AD VALOREM TAXES	1,122,650.00	1,184,447.16	-61,797.16	105.50
SALES & USE TAXES				
1121 UTILITIES TAX	420,000.00	486,068.81	-66,068.81	115.73
TOTAL SALES & USE TAXES	420,000.00	486,068.81	-66,068.81	115.73
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION FEES	.00	330.00	-330.00	.00
TOTAL TRANSPORTATION	.00	330.00	-330.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	11,453.42	-9,953.42	763.56
TOTAL EARNINGS ON INVESTMENTS	1,500.00	11,453.42	-9,953.42	763.56
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	110,000.00	-110,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,620.00	-2,620.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	112,620.00	-112,620.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,544,150.00	1,794,919.39	-250,769.39	116.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,093,369.00	3,175,429.00	-82,060.00	102.65
TOTAL STATE PROGRAM	3,093,369.00	3,175,429.00	-82,060.00	102.65
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	6,000.00	6,065.00	-65.00	101.08
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	6,000.00	6,065.00	-65.00	101.08
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	1,200.00	1,223.00	-23.00	101.92
3131 STATE MISCELLANEOUS REIMBURSE	.00	314.86	-314.86	.00
3131O STATE MISC REIMB - DO NOT USE	.00	.00	.00	.00
3131Q MISCELLANEOUS REIMB - OLD	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,200.00	1,537.86	-337.86	128.16
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV. IN LIEU OF TAXES/ST.SOURC	8,138.00	8,327.18	-189.18	102.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,138.00	8,327.18	-189.18	102.32
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF BENEFITS	1,228,345.00	64,890.86	1,163,454.14	5.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,228,345.00	64,890.86	1,163,454.14	5.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	4,337,052.00	3,256,249.90	1,080,802.10	75.08
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
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	4,000.00	6,419.76	-2,419.76	160.49
TOTAL FEDERAL REIMBURSEMENT	4,000.00	6,419.76	-2,419.76	160.49
TOTAL REVENUE FROM FEDERAL SOURCES	4,000.00	6,419.76	-2,419.76	160.49
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	43,339.00	49,533.17	-6,194.17	114.29
TOTAL INTERFUND TRANSFERS	43,339.00	49,533.17	-6,194.17	114.29
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	43,339.00	49,533.17	-6,194.17	114.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	5,928,541.00	5,107,122.22	821,418.78	86.14
TOTAL REVENUES	6,125,682.00	5,348,495.42	777,186.58	87.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,925,737.00	1,811,576.61	114,160.39	94.07
0200 EMPLOYEE BENEFITS	127,193.00	111,170.30	16,022.70	87.40
0280 ON-BEHALF	799,835.00	.00	799,835.00	.00
0300 PURCHASED PROF AND TECH SERV	19,472.00	35,886.86	-16,414.86	184.30
0400 PURCHASED PROPERTY SERVICES	20,158.00	20,269.73	-111.73	100.55
0500 OTHER PURCHASED SERVICES	2,900.00	1,605.60	1,294.40	55.37
0600 SUPPLIES	38,774.00	26,507.75	12,266.25	68.36
0700 PROPERTY	8,588.00	2,198.05	6,389.95	25.59
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	.00	145.00	.00
TOTAL 1000 INSTRUCTION	2,942,802.00	2,009,214.90	933,587.10	68.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	136,245.00	167,201.29	-30,956.29	122.72
0200 EMPLOYEE BENEFITS	24,926.00	26,057.47	-1,131.47	104.54
0280 ON-BEHALF	41,675.00	.00	41,675.00	.00
0300 PURCHASED PROF AND TECH SERV	545.00	280.00	265.00	51.38
0500 OTHER PURCHASED SERVICES	2,300.00	501.06	1,798.94	21.79
0600 SUPPLIES	4,200.00	4,349.69	-149.69	103.56
0700 PROPERTY	.00	1,529.50	-1,529.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	209,891.00	199,919.01	9,971.99	95.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	200,096.00	200,095.68	.32	100.00
0200 EMPLOYEE BENEFITS	17,898.00	17,410.68	487.32	97.28
0280 ON-BEHALF	88,587.00	.00	88,587.00	.00
0300 PURCHASED PROF AND TECH SERV	4,600.00	330.00	4,270.00	7.17
0400 PURCHASED PROPERTY SERVICES	1,230.00	409.60	820.40	33.30
0500 OTHER PURCHASED SERVICES	907.00	832.11	74.89	91.74
0600 SUPPLIES	4,500.00	6,032.14	-1,532.14	134.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317,818.00	225,110.21	92,707.79	70.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	135,597.00	147,660.40	-12,063.40	108.90
0200 EMPLOYEE BENEFITS	14,321.00	14,601.11	-280.11	101.96
0280 ON-BEHALF	51,157.00	.00	51,157.00	.00
0300 PURCHASED PROF AND TECH SERV	43,400.00	43,697.74	-297.74	100.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,890.00	10,208.67	3,681.33	73.50
0600 SUPPLIES	4,550.00	2,335.91	2,214.09	51.34
0700 PROPERTY	.00	1,100.00	-1,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,935.00	-935.00	193.50

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	263,915.00	221,538.83	42,376.17	83.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	251,315.00	257,999.52	-6,684.52	102.66
0200 EMPLOYEE BENEFITS	28,505.00	28,068.56	436.44	98.47
0280 ON-BEHALF	101,296.00	.00	101,296.00	.00
0300 PURCHASED PROF AND TECH SERV	818.00	2,055.00	-1,237.00	251.22
0500 OTHER PURCHASED SERVICES	2,100.00	99.76	2,000.24	4.75
0600 SUPPLIES	1,390.00	2,822.71	-1,432.71	203.07
0700 PROPERTY	487.00	336.00	151.00	68.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,419.60	-2,419.60	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	385,911.00	293,801.15	92,109.85	76.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	136,892.00	128,524.21	8,367.79	93.89
0200 EMPLOYEE BENEFITS	23,516.00	22,752.07	763.93	96.75
0280 ON-BEHALF	47,442.00	.00	47,442.00	.00
0300 PURCHASED PROF AND TECH SERV	39,265.00	41,896.63	-2,631.63	106.70
0400 PURCHASED PROPERTY SERVICES	3,721.00	4,190.39	-469.39	112.61
0500 OTHER PURCHASED SERVICES	152,574.00	163,438.36	-10,864.36	107.12
0600 SUPPLIES	5,000.00	3,665.33	1,334.67	73.31
0700 PROPERTY	.00	2,823.33	-2,823.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,240.00	8,633.85	1,606.15	84.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	418,650.00	375,924.17	42,725.83	89.79
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	153,580.00	153,598.88	-18.88	100.01
0200 EMPLOYEE BENEFITS	43,682.00	42,097.36	1,584.64	96.37
0280 ON-BEHALF	39,317.00	.00	39,317.00	.00
0300 PURCHASED PROF AND TECH SERV	1,235.00	5,254.80	-4,019.80	425.49
0400 PURCHASED PROPERTY SERVICES	168,994.00	92,588.11	76,405.89	54.79
0500 OTHER PURCHASED SERVICES	6,000.00	10,455.56	-4,455.56	174.26
0600 SUPPLIES	349,645.00	287,643.94	62,001.06	82.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	762,453.00	591,638.65	170,814.35	77.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	59,671.00	59,880.75	-209.75	100.35
0200 EMPLOYEE BENEFITS	18,475.00	16,452.44	2,022.56	89.05
0280 ON-BEHALF	13,037.00	.00	13,037.00	.00
0300 PURCHASED PROF AND TECH SERV	2,800.00	2,185.00	615.00	78.04
0400 PURCHASED PROPERTY SERVICES	37,600.00	62,347.77	-24,747.77	165.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	5,000.00	1,000.00	4,000.00	20.00
0600 SUPPLIES	21,500.00	19,580.00	1,920.00	91.07
0700 PROPERTY	55,000.00	.00	55,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	3,119.40	-3,019.40	999.99
TOTAL 2700 STUDENT TRANSPORTATION	213,183.00	164,565.36	48,617.64	77.19
3100 FOOD SERVICE OPERATION				
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
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	20,608.00	20,608.00	.00	100.00
TOTAL 5100 DEBT SERVICE	20,608.00	20,608.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	394,660.00	386,584.05	8,075.95	97.95
TOTAL 5200 FUND TRANSFERS	394,660.00	386,584.05	8,075.95	97.95
5300 CONTINGENCY				
0840 CONTINGENCY	195,791.00	.00	195,791.00	.00
TOTAL 5300 CONTINGENCY	195,791.00	.00	195,791.00	.00
TOTAL EXPENDITURES	6,125,682.00	4,488,904.33	1,636,777.67	73.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	859,591.09	-859,591.09	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	572.19	-572.19	.00
TOTAL EARNINGS ON INVESTMENTS	.00	572.19	-572.19	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	29,114.85	-29,114.85	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,114.85	-29,114.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,687.04	-29,687.04	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	235,690.00	308,496.53	-72,806.53	130.89
TOTAL RESTRICTED	235,690.00	308,496.53	-72,806.53	130.89
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	235,690.00	308,496.53	-72,806.53	130.89

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	458,700.00	419,484.81	39,215.19	91.45
TOTAL RESTRICTED THROUGH THE STATE	458,700.00	419,484.81	39,215.19	91.45
TOTAL REVENUE FROM FEDERAL SOURCES	458,700.00	419,484.81	39,215.19	91.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,360.00	13,457.00	-97.00	100.73
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	-5,930.94	5,930.94	.00
5254 FLEX FOCUS TRANSFER SAFE SCH	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER FF OPERATE	.00	5,930.94	-5,930.94	.00
TOTAL INTERFUND TRANSFERS	13,360.00	13,457.00	-97.00	100.73
TOTAL OTHER RECEIPTS	13,360.00	13,457.00	-97.00	100.73
TOTAL RECEIPTS	707,750.00	771,125.38	-63,375.38	108.95
TOTAL REVENUES	707,750.00	771,125.38	-63,375.38	108.95

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	375,133.00	419,228.99	-44,095.99	111.75
0200 EMPLOYEE BENEFITS	98,131.00	106,004.37	-7,873.37	108.02
0300 PURCHASED PROF AND TECH SERV	28,379.00	23,740.00	4,639.00	83.65
0400 PURCHASED PROPERTY SERVICES	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	11,600.00	5,080.48	6,519.52	43.80
0600 SUPPLIES	27,850.00	34,405.44	-6,555.44	123.54
0700 PROPERTY	8,227.00	2,771.76	5,455.24	33.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	550,070.00	591,231.04	-41,161.04	107.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	9,238.81	-9,238.81	.00
0200 EMPLOYEE BENEFITS	.00	2,311.86	-2,311.86	.00
0300 PURCHASED PROF AND TECH SERV	1,167.00	.00	1,167.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	1,285.20	1,214.80	51.41
0600 SUPPLIES	2,499.00	1,042.13	1,456.87	41.70
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,166.00	13,878.00	-7,712.00	225.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	660.32	-660.32	.00
0600 SUPPLIES	1,250.00	596.38	653.62	47.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,250.00	1,256.70	-6.70	100.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,074.00	6,037.20	6,036.80	50.00
0200 EMPLOYEE BENEFITS	2,640.00	1,672.75	967.25	63.36
0300 PURCHASED PROF AND TECH SERV	.00	7,054.00	-7,054.00	.00
0500 OTHER PURCHASED SERVICES	750.00	3,033.55	-2,283.55	404.47
0600 SUPPLIES	2,650.00	60.00	2,590.00	2.26
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,114.00	17,857.50	256.50	98.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	747.00	-747.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	68.32	-68.32	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	815.32	-815.32	.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	2,000.00	408.00	1,592.00	20.40
0400 PURCHASED PROPERTY SERVICES	3,500.00	.00	3,500.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	846.10	1,153.90	42.31
0600 SUPPLIES	9,610.00	7,463.00	2,147.00	77.66
0700 PROPERTY	9,610.00	4,093.59	5,516.41	42.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,720.00	12,810.69	13,909.31	47.94
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	22,000.00	22,000.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,000.00	22,000.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	70,304.00	70,416.66	-112.66	100.16
0200 EMPLOYEE BENEFITS	3,689.00	3,533.83	155.17	95.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	406.05	242.22	163.83	59.65
0600 SUPPLIES	9,030.95	37,083.42	-28,052.47	410.63
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,430.00	111,276.13	-27,846.13	133.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	707,750.00	771,125.38	-63,375.38	108.95
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	22,672.81	-22,672.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	684.90	-684.90	.00
1740 STUDENT FEES	.00	12,921.63	-12,921.63	.00
1750 DONATIONS (ACTIVITY FND)	.00	200.00	-200.00	.00
1790 OTHER DISTRICT ACT INCOME	.00	23,266.28	-23,266.28	.00
TOTAL STUDENT ACTIVITIES	.00	37,072.81	-37,072.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	37,072.81	-37,072.81	.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	37,072.81	-37,072.81	.00
TOTAL REVENUES	.00	59,745.62	-59,745.62	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	4,494.59	-4,494.59	.00
0200 EMPLOYEE BENEFITS	.00	562.26	-562.26	.00
0600 SUPPLIES	.00	180.85	-180.85	.00
TOTAL 1000 INSTRUCTION	.00	5,237.70	-5,237.70	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,500.00	-1,500.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,276.81	-10,276.81	.00
0500 OTHER PURCHASED SERVICES	.00	769.25	-769.25	.00
0600 SUPPLIES	.00	14,062.89	-14,062.89	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	25,108.95	-25,108.95	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	7,489.13	-7,489.13	.00
0200 EMPLOYEE BENEFITS	.00	1,297.36	-1,297.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	8,786.49	-8,786.49	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	40,633.14	-40,633.14	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	19,112.48	-19,112.48	.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	63,620.00	64,082.00	-462.00	100.73
TOTAL RESTRICTED	63,620.00	64,082.00	-462.00	100.73
TOTAL REVENUE FROM STATE SOURCES	63,620.00	64,082.00	-462.00	100.73
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	63,620.00	64,082.00	-462.00	100.73
TOTAL REVENUES	63,620.00	64,082.00	-462.00	100.73

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	63,620.00	64,082.00	-462.00	100.73
TOTAL 5200 FUND TRANSFERS	63,620.00	64,082.00	-462.00	100.73
TOTAL EXPENDITURES	63,620.00	64,082.00	-462.00	100.73
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	87,872.00	84,016.00	3,856.00	95.61
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	87,872.00	84,016.00	3,856.00	95.61
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	87,872.00	84,016.00	3,856.00	95.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	354,846.00	366,410.00	-11,564.00	103.26
TOTAL RESTRICTED	354,846.00	366,410.00	-11,564.00	103.26
TOTAL REVENUE FROM STATE SOURCES	354,846.00	366,410.00	-11,564.00	103.26
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	381,300.00	373,127.05	8,172.95	97.86
	TOTAL INTERFUND TRANSFERS	381,300.00	373,127.05	8,172.95	97.86
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	381,300.00	373,127.05	8,172.95	97.86
	TOTAL RECEIPTS	824,018.00	823,553.05	464.95	99.94
	TOTAL REVENUES	824,018.00	823,553.05	464.95	99.94

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
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	824,018.00	823,553.05	464.95	99.94
TOTAL 5200 FUND TRANSFERS	824,018.00	823,553.05	464.95	99.94
TOTAL EXPENDITURES	824,018.00	823,553.05	464.95	99.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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				
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	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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 BENEFITS	241,886.00	241,886.12	-.12	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	241,886.00	241,886.12	-.12	100.00
	TOTAL REVENUE FROM STATE SOURCES	241,886.00	241,886.12	-.12	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.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	887,638.00	887,635.05	2.95	100.00
	TOTAL INTERFUND TRANSFERS	887,638.00	887,635.05	2.95	100.00
	TOTAL OTHER RECEIPTS	887,638.00	887,635.05	2.95	100.00
	TOTAL RECEIPTS	1,129,524.00	1,129,521.17	2.83	100.00
	TOTAL REVENUES	1,129,524.00	1,129,521.17	2.83	100.00

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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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,129,524.00	1,129,521.17	2.83	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,129,524.00	1,129,521.17	2.83	100.00
TOTAL EXPENDITURES		1,129,524.00	1,129,521.17	2.83	100.00
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	140,108.00	109,188.22	30,919.78	77.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.00	2,208.89	-2,158.89	999.99
TOTAL EARNINGS ON INVESTMENTS	50.00	2,208.89	-2,158.89	999.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	30,000.00	36,615.20	-6,615.20	122.05
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,000.00	36,615.20	-6,615.20	122.05
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	30,050.00	38,824.09	-8,774.09	129.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,500.00	3,967.72	532.28	88.17
TOTAL RESTRICTED	4,500.00	3,967.72	532.28	88.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF BENEFITS	30,831.00	.00	30,831.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,831.00	.00	30,831.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	35,331.00	3,967.72	31,363.28	11.23
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	450,000.00	603,803.68	-153,803.68	134.18
TOTAL RESTRICTED THROUGH THE STATE	450,000.00	603,803.68	-153,803.68	134.18
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	34,000.00	32,575.58	1,424.42	95.81
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	34,000.00	32,575.58	1,424.42	95.81
TOTAL REVENUE FROM FEDERAL SOURCES	484,000.00	636,379.26	-152,379.26	131.48
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	549,381.00	679,171.07	-129,790.07	123.62
TOTAL REVENUES	689,489.00	788,359.29	-98,870.29	114.34

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	144,125.00	161,907.69	-17,782.69	112.34
0200 EMPLOYEE BENEFITS	42,231.00	44,222.84	-1,991.84	104.72
0280 ON-BEHALF	30,831.00	.00	30,831.00	.00
0300 PURCHASED PROF AND TECH SERV	1,890.00	568.00	1,322.00	30.05
0400 PURCHASED PROPERTY SERVICES	11,100.00	4,521.39	6,578.61	40.73
0500 OTHER PURCHASED SERVICES	5,450.00	3,054.35	2,395.65	56.04
0600 SUPPLIES	343,750.00	321,861.89	21,888.11	93.63
0700 PROPERTY	.00	1,531.99	-1,531.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	579,377.00	537,668.15	41,708.85	92.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	43,339.00	49,533.17	-6,194.17	114.29
TOTAL 5200 FUND TRANSFERS	43,339.00	49,533.17	-6,194.17	114.29
5300 CONTINGENCY				
0840 CONTINGENCY	66,773.00	.00	66,773.00	.00
TOTAL 5300 CONTINGENCY	66,773.00	.00	66,773.00	.00
TOTAL EXPENDITURES	689,489.00	587,201.32	102,287.68	85.16
TOTAL FOR FOOD SERVICE FUND (51)	.00	201,157.97	-201,157.97	.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 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	.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
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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				
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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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,125,682.00	5,348,495.42	777,186.58	87.31
TOTAL OF EXPENDITURES FUND 1	6,125,682.00	4,488,904.33	1,636,777.67	73.28
TOTAL FOR FUND 1	.00	859,591.09	-859,591.09	.00
TOTAL OF REVENUES FUND 2	707,750.00	771,125.38	-63,375.38	108.95
TOTAL OF EXPENDITURES FUND 2	707,750.00	771,125.38	-63,375.38	108.95
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	59,745.62	-59,745.62	.00
TOTAL OF EXPENDITURES FUND 21	.00	40,633.14	-40,633.14	.00
TOTAL FOR FUND 21	.00	19,112.48	-19,112.48	.00
TOTAL OF REVENUES FUND 310	63,620.00	64,082.00	-462.00	100.73
TOTAL OF EXPENDITURES FUND 310	63,620.00	64,082.00	-462.00	100.73
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	824,018.00	823,553.05	464.95	99.94
TOTAL OF EXPENDITURES FUND 320	824,018.00	823,553.05	464.95	99.94
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,129,524.00	1,129,521.17	2.83	100.00
TOTAL OF EXPENDITURES FUND 400	1,129,524.00	1,129,521.17	2.83	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	689,489.00	788,359.29	-98,870.29	114.34
TOTAL OF EXPENDITURES FUND 51	689,489.00	587,201.32	102,287.68	85.16
TOTAL FOR FUND 51	.00	201,157.97	-201,157.97	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,410,559.00	7,855,360.76	555,198.24	93.40
GRAND TOTAL OF EXPENDITURES	8,410,559.00	6,775,499.22	1,635,059.78	80.56
GRAND TOTAL	.00	1,079,861.54	-1,079,861.54	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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