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Fairview Independent Board of Education
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	335,748.83
TAXES RECEIVABLE	56,431.52
TOTAL ASSETS	392,180.35
LIABILITIES	
ACCOUNTS PAYABLE	-152,058.21
ACCR SALARIES & BENEFIT PAYABLE	-11,136.16
CERS WITHHELD PAYABLE	-86.85
TOTAL LIABILITIES	-163,281.22
FUND BALANCE	
UNASSIGNED FUND BALANCE	-228,899.13
TOTAL FUND BALANCE FOR FUND 1	-228,899.13

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	187,654.57
ACCOUNTS RECEIVABLE	61,196.41
TOTAL ASSETS	248,850.98
LIABILITIES	
UNEARNED REVENUES	-248,850.98
TOTAL LIABILITIES	-248,850.98

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,705.81
TOTAL ASSETS	23,705.81
FUND BALANCE	
ASSIGNED - OTHER	-23,705.81
TOTAL FUND BALANCE FOR FUND 21	-23,705.81

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	160,747.49
TOTAL ASSETS	160,747.49
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-160,747.49
TOTAL FUND BALANCE FOR FUND 360	-160,747.49

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	9.22
TOTAL ASSETS	9.22
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-9.22
TOTAL FUND BALANCE FOR FUND 400	-9.22

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	120,557.69
INVENTORIES FOR CONSUMPTION	10,901.94
DEFERRED OUTFLOWS OF RESOURCES	60,981.73
TOTAL ASSETS	192,441.36
LIABILITIES	
Unfunded Pension Liabilities	-310,766.71
DEFERRED INFLOW OF RESOURCES	-4,971.31
TOTAL LIABILITIES	-315,738.02
FUND BALANCE	
RESTRICTED-NET ASSETS(FD SVC)	123,296.66
TOTAL FUND BALANCE FOR FUND 51	123,296.66

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	582,450.98
LAND IMPROVEMENTS	734,268.60
ACCUM DEPR-LAND IMPROVEMENTS	-370,632.70
BUILDINGS AND BLDG IMPROVEMENT	10,019,191.58
ACCUM DEPR-BUILDINGS	-3,245,831.96
TECHNOLOGY EQUIPMENT	645,906.37
ACCUM DEPR-TECH EQUIPMENT	-621,283.36
VEHICLES	656,842.14
ACCUM DEPR-VEHICLES	-522,135.14
GENERAL EQUIPMENT	329,916.75
ACCUM DEPR-GENERAL EQUIPMENT	-223,643.35
CONSTRUCTION WORK IN PROGRESS	8,092,723.44
TOTAL ASSETS	16,077,773.35
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSETS	-16,077,773.35
TOTAL FUND BALANCE FOR FUND 8	-16,077,773.35

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	24,154.00
ACCUM DEPR-TECH EQUIPMENT	-24,154.00
GENERAL EQUIPMENT	259,559.80
ACCUM DEPR-GENERAL EQUIPMENT	-202,899.89
TOTAL ASSETS	56,659.91
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-56,659.91
TOTAL FUND BALANCE FOR FUND 81	-56,659.91

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	235,818.21	235,818.21	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	931,452.00	907,236.11	24,215.89	97.40
1113 PSC REAL PROPERTY TAX	61,000.00	67,718.96	-6,718.96	111.01
1115 DELINQUENT PROPERTY TAX	28,000.00	33,464.58	-5,464.58	119.52
1117 MOTOR VEHICLE TAX	151,297.00	156,077.66	-4,780.66	103.16
TOTAL AD VALOREM TAXES	1,171,749.00	1,164,497.31	7,251.69	99.38
SALES & USE TAXES				
1121 UTILITIES TAX	385,000.00	428,990.34	-43,990.34	111.43
TOTAL SALES & USE TAXES	385,000.00	428,990.34	-43,990.34	111.43
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
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,800.00	1,390.06	409.94	77.23
TOTAL EARNINGS ON INVESTMENTS	1,800.00	1,390.06	409.94	77.23
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,000.00	6,945.00	2,055.00	77.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	6,945.00	2,055.00	77.17
TOTAL REVENUE FROM LOCAL SOURCES	1,567,549.00	1,601,822.71	-34,273.71	102.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,336,947.00	3,343,072.00	-6,125.00	100.18
TOTAL STATE PROGRAM	3,336,947.00	3,343,072.00	-6,125.00	100.18
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,000.00	6,483.00	517.00	92.61
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	7,000.00	6,483.00	517.00	92.61
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	1,297.00	-1,297.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3131O STATE MISC REIMB - DO NOT USE	.00	.00	.00	.00
3131Q MISCELLANEOUS REIMB - OLD	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,297.00	-1,297.00	.00
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	8,000.00	8,137.90	-137.90	101.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,000.00	8,137.90	-137.90	101.72
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF BENEFITS	.00	1,249,854.11	-1,249,854.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,249,854.11	-1,249,854.11	.00
TOTAL REVENUE FROM STATE SOURCES	3,351,947.00	4,608,844.01	-1,256,897.01	137.50
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	19,000.00	20,396.35	-1,396.35	107.35
TOTAL FEDERAL REIMBURSEMENT	19,000.00	20,396.35	-1,396.35	107.35
TOTAL REVENUE FROM FEDERAL SOURCES	19,000.00	20,396.35	-1,396.35	107.35
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	518,142.00	601,732.30	-83,590.30	116.13
TOTAL INTERFUND TRANSFERS	518,142.00	601,732.30	-83,590.30	116.13
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	518,142.00	601,732.30	-83,590.30	116.13
TOTAL RECEIPTS	5,456,638.00	6,832,795.37	-1,376,157.37	125.22
TOTAL REVENUES	5,692,456.21	7,068,613.58	-1,376,157.37	124.18

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,268,958.00	2,194,031.49	74,926.51	96.70
0200 EMPLOYEE BENEFITS	135,581.00	151,587.14	-16,006.14	111.81
0280 ON-BEHALF	.00	818,846.34	-818,846.34	.00
0300 PURCHASED PROF AND TECH SERV	15,085.00	25,122.56	-10,037.56	166.54
0400 PURCHASED PROPERTY SERVICES	21,600.00	17,228.74	4,371.26	79.76
0500 OTHER PURCHASED SERVICES	600.00	742.51	-142.51	123.75
0600 SUPPLIES	68,850.00	36,556.36	32,293.64	53.10
0700 PROPERTY	.00	21,560.05	-21,560.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	290.00	-290.00	.00
TOTAL 1000 INSTRUCTION	2,510,674.00	3,265,965.19	-755,291.19	130.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	233,878.00	233,878.08	-.08	100.00
0200 EMPLOYEE BENEFITS	29,673.00	28,757.82	915.18	96.92
0280 ON-BEHALF	.00	74,366.97	-74,366.97	.00
0300 PURCHASED PROF AND TECH SERV	300.00	825.00	-525.00	275.00
0500 OTHER PURCHASED SERVICES	1,000.00	818.95	181.05	81.90
0600 SUPPLIES	4,500.00	4,529.74	-29.74	100.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,351.00	343,176.56	-73,825.56	127.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	228,399.00	224,978.62	3,420.38	98.50
0200 EMPLOYEE BENEFITS	23,702.00	18,279.45	5,422.55	77.12
0280 ON-BEHALF	.00	78,338.69	-78,338.69	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	800.00	500.00	61.54
0500 OTHER PURCHASED SERVICES	1,850.00	1,130.88	719.12	61.13
0600 SUPPLIES	5,250.00	6,498.36	-1,248.36	123.78
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	260,501.00	330,026.00	-69,525.00	126.69
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	132,193.00	131,912.34	280.66	99.79
0200 EMPLOYEE BENEFITS	13,448.00	13,004.59	443.41	96.70
0280 ON-BEHALF	.00	43,523.12	-43,523.12	.00
0300 PURCHASED PROF AND TECH SERV	33,235.00	37,553.37	-4,318.37	112.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,700.00	6,638.82	61.18	99.09
0600 SUPPLIES	7,500.00	4,365.94	3,134.06	58.21
0700 PROPERTY	8,000.00	.00	8,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	-200.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	201,076.00	237,198.18	-36,122.18	117.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	272,422.00	270,656.40	1,765.60	99.35
0200 EMPLOYEE BENEFITS	26,430.00	25,391.69	1,038.31	96.07
0280 ON-BEHALF	.00	91,755.17	-91,755.17	.00
0300 PURCHASED PROF AND TECH SERV	2,050.00	1,212.00	838.00	59.12
0500 OTHER PURCHASED SERVICES	850.00	966.65	-116.65	113.72
0600 SUPPLIES	4,500.00	1,210.28	3,289.72	26.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,971.13	-1,971.13	165.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	309,252.00	396,163.32	-86,911.32	128.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,471.00	158,636.89	-13,165.89	109.05
0200 EMPLOYEE BENEFITS	27,558.00	21,108.31	6,449.69	76.60
0280 ON-BEHALF	.00	31,303.12	-31,303.12	.00
0300 PURCHASED PROF AND TECH SERV	43,000.00	37,196.14	5,803.86	86.50
0400 PURCHASED PROPERTY SERVICES	21,000.00	16,200.48	4,799.52	77.15
0500 OTHER PURCHASED SERVICES	123,950.00	162,235.98	-38,285.98	130.89
0600 SUPPLIES	3,400.00	4,081.13	-681.13	120.03
0700 PROPERTY	.00	450.00	-450.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	126,769.46	-126,769.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	364,379.00	557,981.51	-193,602.51	153.13
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	229,965.00	238,017.08	-8,052.08	103.50
0200 EMPLOYEE BENEFITS	62,666.00	60,560.66	2,105.34	96.64
0280 ON-BEHALF	.00	50,810.20	-50,810.20	.00
0300 PURCHASED PROF AND TECH SERV	1,390.00	10,146.46	-8,756.46	729.96
0400 PURCHASED PROPERTY SERVICES	185,250.00	172,331.33	12,918.67	93.03
0500 OTHER PURCHASED SERVICES	12,700.00	-2,429.39	15,129.39	-19.13
0600 SUPPLIES	247,200.00	269,732.25	-22,532.25	109.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	630.00	-130.00	126.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	739,671.00	799,798.59	-60,127.59	108.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	89,028.00	70,857.19	18,170.81	79.59
0200 EMPLOYEE BENEFITS	24,769.00	17,688.22	7,080.78	71.41
0280 ON-BEHALF	.00	15,068.14	-15,068.14	.00
0300 PURCHASED PROF AND TECH SERV	2,250.00	1,540.00	710.00	68.44
0400 PURCHASED PROPERTY SERVICES	52,500.00	56,056.91	-3,556.91	106.78
0500 OTHER PURCHASED SERVICES	5,875.00	5,569.64	305.36	94.80
0600 SUPPLIES	19,500.00	20,310.42	-810.42	104.16
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,435.00	565.00	81.17
TOTAL 2700 STUDENT TRANSPORTATION	196,922.00	189,525.52	7,396.48	96.24
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	21,851.00	11,124.17	10,726.83	50.91
0200 EMPLOYEE BENEFITS	2,544.00	983.88	1,560.12	38.67
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,395.00	12,108.05	12,286.95	49.63
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	30,320.00	30,319.32	.68	100.00
TOTAL 5100 DEBT SERVICE	30,320.00	30,319.32	.68	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	676,054.21	677,452.21	-1,398.00	100.21
TOTAL 5200 FUND TRANSFERS	676,054.21	677,452.21	-1,398.00	100.21
5300 CONTINGENCY				
0840 CONTINGENCY	109,861.00	.00	109,861.00	.00
TOTAL 5300 CONTINGENCY	109,861.00	.00	109,861.00	.00
TOTAL EXPENDITURES	5,692,456.21	6,839,714.45	-1,147,258.24	120.15
TOTAL FOR GENERAL FUND (1)	.00	228,899.13	-228,899.13	.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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	47.23	-47.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	47.23	-47.23	.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	30,948.50	-30,948.50	.00
1990 MISCELLANEOUS REVENUE	.00	14.20	-14.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	30,962.70	-30,962.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,009.93	-31,009.93	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	360,162.50	394,467.23	-34,304.73	109.52
TOTAL RESTRICTED	360,162.50	394,467.23	-34,304.73	109.52
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	360,162.50	394,467.23	-34,304.73	109.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	451,887.00	669,107.68	-217,220.68	148.07

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	451,887.00	669,107.68	-217,220.68	148.07
TOTAL REVENUE FROM FEDERAL SOURCES	451,887.00	669,107.68	-217,220.68	148.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,026.00	14,397.00	-1,371.00	110.53
5251 FLEX FOCUS TRANSFER ESS	30,187.00	65,158.00	-34,971.00	215.85
5252 FLEX FOCUS TRANSFER PD	660.26	17,636.32	-16,976.06	999.99
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER SAFE SCH	437.02	437.02	.00	100.00
5261 FLEX FOCUS TRANSFER FF OPERATE	-31,284.28	-83,231.34	51,947.06	266.05
TOTAL INTERFUND TRANSFERS	13,026.00	14,397.00	-1,371.00	110.53
TOTAL OTHER RECEIPTS	13,026.00	14,397.00	-1,371.00	110.53
TOTAL RECEIPTS	825,075.50	1,108,981.84	-283,906.34	134.41
TOTAL REVENUES	825,075.50	1,108,981.84	-283,906.34	134.41

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	348,099.00	462,095.41	-113,996.41	132.75
0200 EMPLOYEE BENEFITS	87,445.00	118,614.75	-31,169.75	135.64
0300 PURCHASED PROF AND TECH SERV	24,552.00	29,274.20	-4,722.20	119.23
0400 PURCHASED PROPERTY SERVICES	.00	97.12	-97.12	.00
0500 OTHER PURCHASED SERVICES	10,268.00	20,954.72	-10,686.72	204.08
0600 SUPPLIES	177,852.00	254,438.25	-76,586.25	143.06
0700 PROPERTY	.00	14,309.26	-14,309.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	648,216.00	899,783.71	-251,567.71	138.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	7,856.66	-7,856.66	.00
0200 EMPLOYEE BENEFITS	.00	2,408.95	-2,408.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,265.61	-10,265.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	11,276.80	-11,276.80	.00
0200 EMPLOYEE BENEFITS	.00	2,970.10	-2,970.10	.00
0300 PURCHASED PROF AND TECH SERV	7,989.74	1,667.00	6,322.74	20.86
0500 OTHER PURCHASED SERVICES	2,001.00	.00	2,001.00	.00
0600 SUPPLIES	3,142.00	995.00	2,147.00	31.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,132.74	16,908.90	-3,776.16	128.75
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,830.00	15,647.50	15,182.50	50.75
0200 EMPLOYEE BENEFITS	7,805.00	837.17	6,967.83	10.73
0300 PURCHASED PROF AND TECH SERV	.00	1,983.00	-1,983.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,635.00	18,467.67	20,167.33	47.80
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	12,613.04	-12,613.04	.00
0200 EMPLOYEE BENEFITS	.00	3,143.32	-3,143.32	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,699.00	-1,699.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	89.80	-89.80	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	17,545.16	-17,545.16	.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	1,798.44	201.56	89.92
0400 PURCHASED PROPERTY SERVICES	3,500.00	22.32	3,477.68	.64
0500 OTHER PURCHASED SERVICES	2,000.00	130.15	1,869.85	6.51
0600 SUPPLIES	9,276.00	3,015.62	6,260.38	32.51
0700 PROPERTY	9,276.00	8,349.55	926.45	90.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,052.00	13,316.08	12,735.92	51.11
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	20,915.98	22,195.00	-1,279.02	106.12
0400 PURCHASED PROPERTY SERVICES	1,097.28	1,968.00	-870.72	179.35
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,013.26	24,163.00	-2,149.74	109.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	441.15	-441.15	.00
0200 EMPLOYEE BENEFITS	.00	115.56	-115.56	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	556.71	-556.71	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,994.50	62,019.50	-1,025.00	101.68
0200 EMPLOYEE BENEFITS	16,032.00	16,084.30	-52.30	100.33
0300 PURCHASED PROF AND TECH SERV	.00	529.00	-529.00	.00
0500 OTHER PURCHASED SERVICES	.00	646.58	-646.58	.00
0600 SUPPLIES	.00	28,695.62	-28,695.62	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,026.50	107,975.00	-30,948.50	140.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	825,075.50	1,108,981.84	-283,906.34	134.41
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	27,847.86	-27,847.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	1,500.00	-1,500.00	.00
1740 STUDENT FEES	.00	3,835.00	-3,835.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER DISTRICT ACT INCOME	.00	26,047.87	-26,047.87	.00
TOTAL STUDENT ACTIVITIES	.00	31,382.87	-31,382.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,382.87	-31,382.87	.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	31,382.87	-31,382.87	.00
TOTAL REVENUES	.00	59,230.73	-59,230.73	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	2,224.04	-2,224.04	.00
TOTAL 1000 INSTRUCTION	.00	2,224.04	-2,224.04	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	244.00	-244.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	31,568.88	-31,568.88	.00
0700 PROPERTY	.00	1,488.00	-1,488.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	33,300.88	-33,300.88	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	35,524.92	-35,524.92	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	23,705.81	-23,705.81	.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	68,556.00	68,556.00	.00	100.00
TOTAL RESTRICTED	68,556.00	68,556.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	68,556.00	68,556.00	.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	68,556.00	68,556.00	.00	100.00
TOTAL REVENUES	68,556.00	68,556.00	.00	100.00

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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	68,556.00	68,556.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	68,556.00	68,556.00	.00	100.00
TOTAL EXPENDITURES	68,556.00	68,556.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,400.34	-2,400.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	362,376.00	362,376.00	.00	100.00
TOTAL RESTRICTED	362,376.00	362,376.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	362,376.00	362,376.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	663,028.21	663,028.21	.00	100.00
TOTAL INTERFUND TRANSFERS	663,028.21	663,028.21	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	663,028.21	663,028.21	.00	100.00
TOTAL RECEIPTS	1,025,404.21	1,025,404.21	.00	100.00
TOTAL REVENUES	1,025,404.21	1,027,804.55	-2,400.34	100.23

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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	1,025,404.21	1,027,804.55	-2,400.34	100.23
TOTAL 5200 FUND TRANSFERS	1,025,404.21	1,027,804.55	-2,400.34	100.23
TOTAL EXPENDITURES	1,025,404.21	1,027,804.55	-2,400.34	100.23
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	18,115.70	-18,115.70	.00
TOTAL INTERFUND TRANSFERS	.00	18,115.70	-18,115.70	.00
TOTAL OTHER RECEIPTS	.00	18,115.70	-18,115.70	.00
TOTAL RECEIPTS	.00	18,115.70	-18,115.70	.00
TOTAL REVENUES	.00	18,115.70	-18,115.70	.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	1,000.00	-1,000.00	.00
0700 PROPERTY	.00	17,095.70	-17,095.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	18,115.70	-18,115.70	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	3,872.00	-3,872.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	279,594.56	-279,594.56	.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	283,466.56	-283,466.56	.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	423,557.81	-423,557.81	.00
TOTAL 5200 FUND TRANSFERS	.00	423,557.81	-423,557.81	.00
TOTAL EXPENDITURES	.00	725,140.07	-725,140.07	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-707,024.37	707,024.37	.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	.00	249,903.25	-249,903.25	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	249,903.25	-249,903.25	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	249,903.25	-249,903.25	.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	575,818.21	900,097.36	-324,279.15	156.32
	TOTAL INTERFUND TRANSFERS	575,818.21	900,097.36	-324,279.15	156.32
	TOTAL OTHER RECEIPTS	575,818.21	900,097.36	-324,279.15	156.32
	TOTAL RECEIPTS	575,818.21	1,150,000.61	-574,182.40	199.72
	TOTAL REVENUES	575,818.21	1,150,000.61	-574,182.40	199.72

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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	575,818.21	1,150,000.61	-574,182.40	199.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	575,818.21	1,150,000.61	-574,182.40	199.72
TOTAL EXPENDITURES	575,818.21	1,150,000.61	-574,182.40	199.72
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	69,724.00	69,724.16	-.16	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	94.25	-94.25	.00
TOTAL EARNINGS ON INVESTMENTS	.00	94.25	-94.25	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,300.00	.00	3,300.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	2,700.00	.00	2,700.00	.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	29,000.00	39,128.24	-10,128.24	134.92
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	35,000.00	39,128.24	-4,128.24	111.79
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	8.00	-8.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8.00	-8.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,000.00	39,230.49	-4,230.49	112.09
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	.00	35,119.46	-35,119.46	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,119.46	-35,119.46	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	.00	35,119.46	-35,119.46	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	460,000.00	494,437.29	-34,437.29	107.49
TOTAL RESTRICTED THROUGH THE STATE	460,000.00	494,437.29	-34,437.29	107.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	36,986.08	-36,986.08	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	36,986.08	-36,986.08	.00
TOTAL REVENUE FROM FEDERAL SOURCES	460,000.00	531,423.37	-71,423.37	115.53
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	495,000.00	605,773.32	-110,773.32	122.38
TOTAL REVENUES	564,724.00	675,497.48	-110,773.48	119.62

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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	153,909.00	165,661.31	-11,752.31	107.64
0200 EMPLOYEE BENEFITS	42,660.00	40,712.40	1,947.60	95.43
0280 ON-BEHALF	.00	35,119.46	-35,119.46	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,437.00	-137.00	110.54
0400 PURCHASED PROPERTY SERVICES	12,750.00	9,783.31	2,966.69	76.73
0500 OTHER PURCHASED SERVICES	4,500.00	3,066.99	1,433.01	68.16
0600 SUPPLIES	272,250.00	274,049.46	-1,799.46	100.66
0700 PROPERTY	1,200.00	29,470.00	-28,270.00	999.99
TOTAL 3100 FOOD SERVICE OPERATION	488,569.00	559,299.93	-70,730.93	114.48
5300 CONTINGENCY				
0840 CONTINGENCY	76,155.00	.00	76,155.00	.00
TOTAL 5300 CONTINGENCY	76,155.00	.00	76,155.00	.00
TOTAL EXPENDITURES	564,724.00	559,299.93	5,424.07	99.04
TOTAL FOR FOOD SERVICE FUND (51)	.00	116,197.55	-116,197.55	.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
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	5,692,456.21	7,068,613.58	-1,376,157.37	124.18
TOTAL OF EXPENDITURES FUND 1	5,692,456.21	6,839,714.45	-1,147,258.24	120.15
TOTAL FOR FUND 1	.00	228,899.13	-228,899.13	.00
TOTAL OF REVENUES FUND 2	825,075.50	1,108,981.84	-283,906.34	134.41
TOTAL OF EXPENDITURES FUND 2	825,075.50	1,108,981.84	-283,906.34	134.41
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	59,230.73	-59,230.73	.00
TOTAL OF EXPENDITURES FUND 21	.00	35,524.92	-35,524.92	.00
TOTAL FOR FUND 21	.00	23,705.81	-23,705.81	.00
TOTAL OF REVENUES FUND 310	68,556.00	68,556.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	68,556.00	68,556.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,025,404.21	1,027,804.55	-2,400.34	100.23
TOTAL OF EXPENDITURES FUND 320	1,025,404.21	1,027,804.55	-2,400.34	100.23
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	18,115.70	-18,115.70	.00
TOTAL OF EXPENDITURES FUND 360	.00	725,140.07	-725,140.07	.00
TOTAL FOR FUND 360	.00	-707,024.37	707,024.37	.00
TOTAL OF REVENUES FUND 400	575,818.21	1,150,000.61	-574,182.40	199.72
TOTAL OF EXPENDITURES FUND 400	575,818.21	1,150,000.61	-574,182.40	199.72
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	564,724.00	675,497.48	-110,773.48	119.62
TOTAL OF EXPENDITURES FUND 51	564,724.00	559,299.93	5,424.07	99.04
TOTAL FOR FUND 51	.00	116,197.55	-116,197.55	.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	8,176,215.92	10,008,684.18	-1,832,468.26	122.41
GRAND TOTAL OF EXPENDITURES	8,176,215.92	9,639,881.69	-1,463,665.77	117.90
GRAND TOTAL	.00	368,802.49	-368,802.49	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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