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Fairview Independent Board of Education
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	253,789.57
TAXES RECEIVABLE	19,228.53
TOTAL ASSETS	273,018.10
LIABILITIES	
ACCOUNTS PAYABLE	-75,680.16
ACCR SALARIES & BENEFIT PAYABLE	-2,304.52
KTRS WITHHELD PAYABLE	2,193.93
CERS WITHHELD PAYABLE	-86.85
PURCHASE OBLIGATIONS	-11,561.22
TOTAL LIABILITIES	-87,438.82
FUND BALANCE	
ASSIGNED-PURCH OBL - CURRENT	11,561.22
ASSIGNED-PURCH OBL - PRD 13/YE	-13,939.22
UNASSIGNED FUND BALANCE	-183,201.28
TOTAL FUND BALANCE FOR FUND 1	-185,579.28

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	154,163.70
ACCOUNTS RECEIVABLE	63,046.51
TOTAL ASSETS	217,210.21
LIABILITIES	
ACCOUNTS PAYABLE	-1,369.80
UNEARNED REVENUES	-215,840.41
TOTAL LIABILITIES	-217,210.21

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	22,078.89
ACCOUNTS RECEIVABLE	593.92
TOTAL ASSETS	22,672.81
FUND BALANCE	
ASSIGNED - OTHER	-22,672.81
TOTAL FUND BALANCE FOR FUND 21	-22,672.81

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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	123,081.45
ACCOUNTS RECEIVABLE	3,533.25
INVENTORIES FOR CONSUMPTION	13,493.36
DEFERRED OUTFLOWS OF RESOURCES	67,554.00
TOTAL ASSETS	207,662.06
LIABILITIES	
Unfunded Pension Liabilities	-364,355.00
DEFERRED INFLOW OF RESOURCES	-14,989.00
TOTAL LIABILITIES	-379,344.00
FUND BALANCE	
RESTRICTED - OTHER (PENSION)	311,790.00
RESTRICTED-NET ASSETS(FD SVC)	-140,108.06
TOTAL FUND BALANCE FOR FUND 51	171,681.94

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	600,566.68
LAND IMPROVEMENTS	740,768.60
ACCUM DEPR-LAND IMPROVEMENTS	-396,855.57
BUILDINGS AND BLDG IMPROVEMENT	18,488,431.91
ACCUM DEPR-BUILDINGS	-3,505,076.13
TECHNOLOGY EQUIPMENT	432,978.27
ACCUM DEPR-TECH EQUIPMENT	-389,137.07
VEHICLES	656,842.14
ACCUM DEPR-VEHICLES	-555,969.03
GENERAL EQUIPMENT	280,850.75
ACCUM DEPR-GENERAL EQUIPMENT	-193,493.08
TOTAL ASSETS	16,159,907.47
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSETS	-16,159,907.47
TOTAL FUND BALANCE FOR FUND 8	-16,159,907.47

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	20,360.00
ACCUM DEPR-TECH EQUIPMENT	-20,360.00
GENERAL EQUIPMENT	241,888.75
ACCUM DEPR-GENERAL EQUIPMENT	-162,877.20
TOTAL ASSETS	79,011.55
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-79,011.55
TOTAL FUND BALANCE FOR FUND 81	-79,011.55

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	227,304.00	227,304.13	-.13	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	879,628.00	841,028.95	38,599.05	95.61
1113 PSC REAL PROPERTY TAX	68,000.00	69,362.23	-1,362.23	102.00
1115 DELINQUENT PROPERTY TAX	28,000.00	28,030.73	-30.73	100.11
1117 MOTOR VEHICLE TAX	151,000.00	161,754.98	-10,754.98	107.12
TOTAL AD VALOREM TAXES	1,126,628.00	1,100,176.89	26,451.11	97.65
SALES & USE TAXES				
1121 UTILITIES TAX	480,000.00	433,476.84	46,523.16	90.31
TOTAL SALES & USE TAXES	480,000.00	433,476.84	46,523.16	90.31
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	49.00	-49.00	.00
TOTAL TRANSPORTATION	.00	49.00	-49.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	2,801.40	-1,801.40	280.14
TOTAL EARNINGS ON INVESTMENTS	1,000.00	2,801.40	-1,801.40	280.14
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.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	5,000.00	20,215.53	-15,215.53	404.31
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	20,215.53	-15,215.53	404.31
	TOTAL REVENUE FROM LOCAL SOURCES	1,612,628.00	1,556,719.66	55,908.34	96.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,147,340.00	3,165,214.00	-17,874.00	100.57
	TOTAL STATE PROGRAM	3,147,340.00	3,165,214.00	-17,874.00	100.57
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	6,000.00	6,334.00	-334.00	105.57
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	6,334.00	-334.00	105.57
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	1,240.00	-1,240.00	.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	1,240.00	-1,240.00	.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	8,144.01	-144.01	101.80
	TOTAL REVENUE IN LIEU OF TAXES/STATE	8,000.00	8,144.01	-144.01	101.80
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF BENEFITS	.00	1,066,295.92	-1,066,295.92	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,066,295.92	-1,066,295.92	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	3,161,340.00	4,247,227.93	-1,085,887.93	134.35
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	19,000.00	13,787.92	5,212.08	72.57
TOTAL FEDERAL REIMBURSEMENT	19,000.00	13,787.92	5,212.08	72.57
TOTAL REVENUE FROM FEDERAL SOURCES	19,000.00	13,787.92	5,212.08	72.57
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	20,487.00	-20,487.00	.00
5220 INDIRECT COSTS TRANSFER	19,462.00	20,717.55	-1,255.55	106.45
TOTAL INTERFUND TRANSFERS	19,462.00	41,204.55	-21,742.55	211.72
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	19,462.00	41,204.55	-21,742.55	211.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	4,812,430.00	5,858,940.06	-1,046,510.06	121.75
TOTAL REVENUES	5,039,734.00	6,086,244.19	-1,046,510.19	120.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,040,632.00	2,037,423.90	3,208.10	99.84
0200 EMPLOYEE BENEFITS	115,316.00	116,048.57	-732.57	100.64
0280 ON-BEHALF	.00	675,048.88	-675,048.88	.00
0300 PURCHASED PROF AND TECH SERV	24,422.00	19,518.67	4,903.33	79.92
0400 PURCHASED PROPERTY SERVICES	22,145.00	19,599.79	2,545.21	88.51
0500 OTHER PURCHASED SERVICES	1,000.00	843.88	156.12	84.39
0600 SUPPLIES	42,012.00	33,981.16	8,030.84	80.88
0700 PROPERTY	21,541.00	24,703.09	-3,162.09	114.68
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	145.00	155.00	48.33
TOTAL 1000 INSTRUCTION	2,267,368.00	2,927,312.94	-659,944.94	129.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	211,684.00	211,683.48	.52	100.00
0200 EMPLOYEE BENEFITS	23,052.00	23,089.11	-37.11	100.16
0280 ON-BEHALF	.00	63,966.30	-63,966.30	.00
0300 PURCHASED PROF AND TECH SERV	860.00	.00	860.00	.00
0500 OTHER PURCHASED SERVICES	2,100.00	720.32	1,379.68	34.30
0600 SUPPLIES	4,800.00	778.24	4,021.76	16.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	242,496.00	300,237.45	-57,741.45	123.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	250,127.00	247,865.26	2,261.74	99.10
0200 EMPLOYEE BENEFITS	25,469.00	24,661.73	807.27	96.83
0280 ON-BEHALF	.00	76,096.36	-76,096.36	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	800.00	500.00	61.54
0500 OTHER PURCHASED SERVICES	1,984.00	785.23	1,198.77	39.58
0600 SUPPLIES	9,485.00	5,383.70	4,101.30	56.76
0700 PROPERTY	1,700.00	.00	1,700.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	290,065.00	355,592.28	-65,527.28	122.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	135,127.00	134,880.26	246.74	99.82
0200 EMPLOYEE BENEFITS	13,984.00	33,622.52	-19,638.52	240.44
0280 ON-BEHALF	.00	46,717.44	-46,717.44	.00
0300 PURCHASED PROF AND TECH SERV	38,225.00	64,169.41	-25,944.41	167.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,600.00	8,556.18	43.82	99.49
0600 SUPPLIES	5,500.00	3,157.78	2,342.22	57.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	-1,000.00	.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	201,436.00	292,103.59	-90,667.59	145.01
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	275,282.00	265,949.46	9,332.54	96.61
0200 EMPLOYEE BENEFITS	27,928.00	27,210.38	717.62	97.43
0280 ON-BEHALF	.00	81,069.17	-81,069.17	.00
0300 PURCHASED PROF AND TECH SERV	500.00	741.00	-241.00	148.20
0500 OTHER PURCHASED SERVICES	2,984.00	182.47	2,801.53	6.11
0600 SUPPLIES	300.00	1,931.17	-1,631.17	643.72
0700 PROPERTY	.00	1,461.00	-1,461.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,381.47	-3,381.47	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	306,994.00	381,926.12	-74,932.12	124.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	142,797.00	142,796.40	.60	100.00
0200 EMPLOYEE BENEFITS	23,056.00	22,908.08	147.92	99.36
0280 ON-BEHALF	.00	38,883.09	-38,883.09	.00
0300 PURCHASED PROF AND TECH SERV	44,000.00	40,390.28	3,609.72	91.80
0400 PURCHASED PROPERTY SERVICES	17,000.00	4,603.89	12,396.11	27.08
0500 OTHER PURCHASED SERVICES	115,189.00	151,388.43	-36,199.43	131.43
0600 SUPPLIES	3,400.00	2,608.65	791.35	76.73
0700 PROPERTY	.00	161.97	-161.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	-300.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	345,442.00	404,040.79	-58,598.79	116.96
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	165,757.00	158,649.25	7,107.75	95.71
0200 EMPLOYEE BENEFITS	42,762.00	43,262.54	-500.54	101.17
0280 ON-BEHALF	.00	33,007.28	-33,007.28	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	1,214.80	35.20	97.18
0400 PURCHASED PROPERTY SERVICES	162,950.00	101,660.79	61,289.21	62.39
0500 OTHER PURCHASED SERVICES	6,984.00	11,492.96	-4,508.96	164.56
0600 SUPPLIES	318,050.00	299,945.63	18,104.37	94.31
0700 PROPERTY	.00	10,061.22	-10,061.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	16.29	-16.29	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	697,753.00	659,310.76	38,442.24	94.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	47,825.00	51,457.05	-3,632.05	107.59
0200 EMPLOYEE BENEFITS	13,435.00	13,378.03	56.97	99.58
0280 ON-BEHALF	.00	10,598.83	-10,598.83	.00
0300 PURCHASED PROF AND TECH SERV	2,250.00	1,660.00	590.00	73.78
0400 PURCHASED PROPERTY SERVICES	42,000.00	33,320.87	8,679.13	79.34
0500 OTHER PURCHASED SERVICES	4,784.00	4,431.52	352.48	92.63
0600 SUPPLIES	23,500.00	18,606.01	4,893.99	79.17

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	77.00	-77.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	133,794.00	133,529.31	264.69	99.80
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	20,626.00	20,625.96	.04	100.00
TOTAL 5100 DEBT SERVICE	20,626.00	20,625.96	.04	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	417,372.00	414,424.49	2,947.51	99.29
TOTAL 5200 FUND TRANSFERS	417,372.00	414,424.49	2,947.51	99.29
5300 CONTINGENCY				
0840 CONTINGENCY	116,388.00	.00	116,388.00	.00
TOTAL 5300 CONTINGENCY	116,388.00	.00	116,388.00	.00
TOTAL EXPENDITURES	5,039,734.00	5,889,103.69	-849,369.69	116.85
TOTAL FOR GENERAL FUND (1)	.00	197,140.50	-197,140.50	.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	112.04	-112.04	.00
TOTAL EARNINGS ON INVESTMENTS	.00	112.04	-112.04	.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	18,246.40	-18,246.40	.00
1990 MISCELLANEOUS REVENUE	.00	879.47	-879.47	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	19,125.87	-19,125.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,237.91	-19,237.91	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	275,289.00	316,744.54	-41,455.54	115.06
TOTAL RESTRICTED	275,289.00	316,744.54	-41,455.54	115.06
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	275,289.00	316,744.54	-41,455.54	115.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	460,046.00	433,825.32	26,220.68	94.30

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	460,046.00	433,825.32	26,220.68	94.30
TOTAL REVENUE FROM FEDERAL SOURCES	460,046.00	433,825.32	26,220.68	94.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	15,000.00	13,707.00	1,293.00	91.38
5251 FLEX FOCUS TRANSFER ESS	.00	-16,769.70	16,769.70	.00
5252 FLEX FOCUS TRANSFER PD	1,050.00	-1,918.00	2,968.00	-182.67
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER SAFE SCH	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER FF OPERATE	-1,050.00	18,687.70	-19,737.70	-999.99
TOTAL INTERFUND TRANSFERS	15,000.00	13,707.00	1,293.00	91.38
TOTAL OTHER RECEIPTS	15,000.00	13,707.00	1,293.00	91.38
TOTAL RECEIPTS	750,335.00	783,514.77	-33,179.77	104.42
TOTAL REVENUES	750,335.00	783,514.77	-33,179.77	104.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	395,709.00	379,064.54	16,644.46	95.79
0200 EMPLOYEE BENEFITS	96,311.00	111,241.42	-14,930.42	115.50
0300 PURCHASED PROF AND TECH SERV	36,847.00	22,859.32	13,987.68	62.04
0400 PURCHASED PROPERTY SERVICES	.00	5,105.95	-5,105.95	.00
0500 OTHER PURCHASED SERVICES	12,960.50	7,599.00	5,361.50	58.63
0600 SUPPLIES	58,093.07	34,089.15	24,003.92	58.68
0700 PROPERTY	.00	5,216.62	-5,216.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	599,920.57	565,176.00	34,744.57	94.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	36,291.88	-36,291.88	.00
0300 PURCHASED PROF AND TECH SERV	.00	999.00	-999.00	.00
0500 OTHER PURCHASED SERVICES	.00	394.74	-394.74	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	37,685.62	-37,685.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	8,332.02	-8,332.02	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,452.00	-1,452.00	.00
0500 OTHER PURCHASED SERVICES	200.00	2,456.31	-2,256.31	999.99
0600 SUPPLIES	5,443.93	4,950.35	493.58	90.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,643.93	17,190.68	-11,546.75	304.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,786.00	9,990.09	3,795.91	72.47
0200 EMPLOYEE BENEFITS	3,512.00	4,724.78	-1,212.78	134.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,398.56	-6,398.56	.00
0600 SUPPLIES	.00	1,794.00	-1,794.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,298.00	22,907.43	-5,609.43	132.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	2,291.74	-2,291.74	.00
0200 EMPLOYEE BENEFITS	.00	113.27	-113.27	.00
0300 PURCHASED PROF AND TECH SERV	400.00	789.00	-389.00	197.25

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	308.80	-308.80	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	400.00	3,502.81	-3,102.81	875.70
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	1,295.54	704.46	64.78
0400 PURCHASED PROPERTY SERVICES	3,500.00	1,516.44	1,983.56	43.33
0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES	10,000.00	9,146.01	853.99	91.46
0700 PROPERTY	10,000.00	7,813.79	2,186.21	78.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,500.00	19,771.78	7,728.22	71.90
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	22,000.00	22,000.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	1,050.00	.00	1,050.00	.00
0600 SUPPLIES	.00	511.55	-511.55	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	23,050.00	22,511.55	538.45	97.66
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	65,972.00	64,917.61	1,054.39	98.40
0200 EMPLOYEE BENEFITS	3,394.62	4,324.84	-930.22	127.40
0300 PURCHASED PROF AND TECH SERV	300.00	40.00	260.00	13.33
0500 OTHER PURCHASED SERVICES	1,700.00	665.45	1,034.55	39.14
0600 SUPPLIES	5,155.88	24,821.00	-19,665.12	481.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,522.50	94,768.90	-18,246.40	123.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	750,335.00	783,514.77	-33,179.77	104.42
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	23,705.81	-23,705.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	40.47	-40.47	.00
1740 STUDENT FEES	.00	1,776.85	-1,776.85	.00
1750 DONATIONS (ACTIVITY FND)	.00	1,500.00	-1,500.00	.00
1790 OTHER DISTRICT ACT INCOME	.00	24,640.64	-24,640.64	.00
TOTAL STUDENT ACTIVITIES	.00	27,957.96	-27,957.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27,957.96	-27,957.96	.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	27,957.96	-27,957.96	.00
TOTAL REVENUES	.00	51,663.77	-51,663.77	.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	5,350.00	-5,350.00	.00
0200 EMPLOYEE BENEFITS	.00	635.79	-635.79	.00
0600 SUPPLIES	.00	460.46	-460.46	.00
TOTAL 1000 INSTRUCTION	.00	6,446.25	-6,446.25	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,795.32	-5,795.32	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,730.41	-8,730.41	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	14,525.73	-14,525.73	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	7,200.99	-7,200.99	.00
0200 EMPLOYEE BENEFITS	.00	817.99	-817.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	8,018.98	-8,018.98	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	28,990.96	-28,990.96	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	22,672.81	-22,672.81	.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	65,269.00	65,269.00	.00	100.00
TOTAL RESTRICTED	65,269.00	65,269.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	65,269.00	65,269.00	.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	65,269.00	65,269.00	.00	100.00
TOTAL REVENUES	65,269.00	65,269.00	.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	65,269.00	65,269.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	65,269.00	65,269.00	.00	100.00
TOTAL EXPENDITURES	65,269.00	65,269.00	.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	1,595.00	-1,595.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	87,872.00	87,872.00	.00	100.00
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	87,872.00	87,872.00	.00	100.00
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	87,872.00	87,872.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	335,308.00	335,308.00	.00	100.00
TOTAL RESTRICTED	335,308.00	335,308.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	335,308.00	335,308.00	.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	402,372.00	400,717.49	1,654.51	99.59
TOTAL INTERFUND TRANSFERS	402,372.00	400,717.49	1,654.51	99.59
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	402,372.00	400,717.49	1,654.51	99.59
TOTAL RECEIPTS	825,552.00	823,897.49	1,654.51	99.80
TOTAL REVENUES	825,552.00	825,492.49	59.51	99.99

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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	825,552.00	825,492.49	59.51	99.99
TOTAL 5200 FUND TRANSFERS	825,552.00	825,492.49	59.51	99.99
TOTAL EXPENDITURES	825,552.00	825,492.49	59.51	99.99
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	20,487.00	-20,487.00	.00
TOTAL 5200 FUND TRANSFERS	.00	20,487.00	-20,487.00	.00
TOTAL EXPENDITURES	.00	20,487.00	-20,487.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-20,487.00	20,487.00	.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	.00	241,737.97	-241,737.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	241,737.97	-241,737.97	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	241,737.97	-241,737.97	.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	890,821.00	890,761.49	59.51	99.99
	TOTAL INTERFUND TRANSFERS	890,821.00	890,761.49	59.51	99.99
	TOTAL OTHER RECEIPTS	890,821.00	890,761.49	59.51	99.99
	TOTAL RECEIPTS	890,821.00	1,132,499.46	-241,678.46	127.13
	TOTAL REVENUES	890,821.00	1,132,499.46	-241,678.46	127.13

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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	890,821.00	1,132,500.27	-241,679.27	127.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	890,821.00	1,132,500.27	-241,679.27	127.13
TOTAL EXPENDITURES	890,821.00	1,132,500.27	-241,679.27	127.13
TOTAL FOR DEBT SERVICE FUND (400)	.00	-.81	.81	.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	131,460.00	131,459.63	.37	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.00	345.79	-295.79	691.58
TOTAL EARNINGS ON INVESTMENTS	50.00	345.79	-295.79	691.58
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	29,000.00	44,369.81	-15,369.81	153.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	29,000.00	44,369.81	-15,369.81	153.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	798.85	-798.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	798.85	-798.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	29,050.00	45,514.45	-16,464.45	156.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,000.00	4,112.70	887.30	82.25
TOTAL RESTRICTED	5,000.00	4,112.70	887.30	82.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF BENEFITS	.00	33,864.18	-33,864.18	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	33,864.18	-33,864.18	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	5,000.00	37,976.88	-32,976.88	759.54
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	444,500.00	446,857.20	-2,357.20	100.53
TOTAL RESTRICTED THROUGH THE STATE	444,500.00	446,857.20	-2,357.20	100.53
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	34,462.06	-34,462.06	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	34,462.06	-34,462.06	.00
TOTAL REVENUE FROM FEDERAL SOURCES	444,500.00	481,319.26	-36,819.26	108.28
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	478,550.00	564,810.59	-86,260.59	118.03
TOTAL REVENUES	610,010.00	696,270.22	-86,260.22	114.14

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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	152,128.00	163,335.48	-11,207.48	107.37
0200 EMPLOYEE BENEFITS	42,492.00	43,818.11	-1,326.11	103.12
0280 ON-BEHALF	.00	33,864.18	-33,864.18	.00
0300 PURCHASED PROF AND TECH SERV	1,576.00	1,642.14	-66.14	104.20
0400 PURCHASED PROPERTY SERVICES	11,750.00	6,973.11	4,776.89	59.35
0500 OTHER PURCHASED SERVICES	4,465.00	3,098.80	1,366.20	69.40
0600 SUPPLIES	299,200.00	273,608.99	25,591.01	91.45
0700 PROPERTY	1,600.00	9,103.80	-7,503.80	568.99
TOTAL 3100 FOOD SERVICE OPERATION	513,211.00	535,444.61	-22,233.61	104.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,462.00	20,717.55	-1,255.55	106.45
TOTAL 5200 FUND TRANSFERS	19,462.00	20,717.55	-1,255.55	106.45
5300 CONTINGENCY				
0840 CONTINGENCY	77,337.00	.00	77,337.00	.00
TOTAL 5300 CONTINGENCY	77,337.00	.00	77,337.00	.00
TOTAL EXPENDITURES	610,010.00	556,162.16	53,847.84	91.17
TOTAL FOR FOOD SERVICE FUND (51)	.00	140,108.06	-140,108.06	.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	1,601.36	-1,601.36	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,601.36	-1,601.36	.00
TOTAL EXPENDITURES	.00	1,601.36	-1,601.36	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,601.36	1,601.36	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,039,734.00	6,086,244.19	-1,046,510.19	120.77
TOTAL OF EXPENDITURES FUND 1	5,039,734.00	5,889,103.69	-849,369.69	116.85
TOTAL FOR FUND 1	.00	197,140.50	-197,140.50	.00
TOTAL OF REVENUES FUND 2	750,335.00	783,514.77	-33,179.77	104.42
TOTAL OF EXPENDITURES FUND 2	750,335.00	783,514.77	-33,179.77	104.42
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	51,663.77	-51,663.77	.00
TOTAL OF EXPENDITURES FUND 21	.00	28,990.96	-28,990.96	.00
TOTAL FOR FUND 21	.00	22,672.81	-22,672.81	.00
TOTAL OF REVENUES FUND 310	65,269.00	65,269.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	65,269.00	65,269.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	825,552.00	825,492.49	59.51	99.99
TOTAL OF EXPENDITURES FUND 320	825,552.00	825,492.49	59.51	99.99
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	20,487.00	-20,487.00	.00
TOTAL FOR FUND 360	.00	-20,487.00	20,487.00	.00
TOTAL OF REVENUES FUND 400	890,821.00	1,132,499.46	-241,678.46	127.13
TOTAL OF EXPENDITURES FUND 400	890,821.00	1,132,500.27	-241,679.27	127.13
TOTAL FOR FUND 400	.00	-.81	.81	.00
TOTAL OF REVENUES FUND 51	610,010.00	696,270.22	-86,260.22	114.14
TOTAL OF EXPENDITURES FUND 51	610,010.00	556,162.16	53,847.84	91.17
TOTAL FOR FUND 51	.00	140,108.06	-140,108.06	.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	1,601.36	-1,601.36	.00
TOTAL FOR FUND 81	.00	-1,601.36	1,601.36	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	7,290,900.00	8,508,454.44	-1,217,554.44	116.70
GRAND TOTAL OF EXPENDITURES	7,290,900.00	8,148,533.07	-857,633.07	111.76
GRAND TOTAL	.00	359,921.37	-359,921.37	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

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