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91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2017 8

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gibalsh

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -62,461.28 | 407,977.81 |
| | | TOTAL ASSETS | -62,461.28 | 407,977.81 |
| LIABILITIES | | | | |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -4,089.89 | -10,743.63 |
| 10 | 7475 | CERS WITHHELD PAYABLE | .00 | -86.85 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 3,781.62 | 25,185.65 |
| | | TOTAL LIABILITIES | -308.27 | 14,355.17 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -329,979.38 | -3,670,170.45 |
| 10 | 7602 | EXPENDITURES CONTROL | 396,530.55 | 3,273,023.12 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,781.62 | -25,185.65 |
| | | TOTAL FUND BALANCE | 62,769.55 | -422,332.98 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>62,461.28</u> | <u>-407,977.81</u> |

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 75,981.34 | 268,541.57 |
| | | TOTAL ASSETS | <u>75,981.34</u> | <u>268,541.57</u> |
| LIABILITIES | | | | |
| 20 | 7603 | PURCHASE OBLIGATIONS | 36,157.56 | 58,509.30 |
| | | TOTAL LIABILITIES | <u>36,157.56</u> | <u>58,509.30</u> |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -147,235.27 | -1,003,506.48 |
| 20 | 7602 | EXPENDITURES CONTROL | 71,253.93 | 733,137.31 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -36,157.56 | -58,509.30 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | 1,827.60 |
| | | TOTAL FUND BALANCE | <u>-112,138.90</u> | <u>-327,050.87</u> |
| | | TOTAL LIABILITIES + FUND BALANCE | <u><u>-75,981.34</u></u> | <u><u>-268,541.57</u></u> |

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| FUND: 21 DISTRICT ACTIVITY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 178.27 | 24,605.41 |
| | | TOTAL ASSETS | 178.27 | 24,605.41 |
| LIABILITIES | | | | |
| 21 | 7603 | PURCHASE OBLIGATIONS | 870.00 | 984.98 |
| | | TOTAL LIABILITIES | 870.00 | 984.98 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -228.27 | -41,892.55 |
| 21 | 7602 | EXPENDITURES CONTROL | 50.00 | 17,287.14 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -870.00 | -984.98 |
| | | TOTAL FUND BALANCE | -1,048.27 | -25,590.39 |
| | | TOTAL LIABILITIES + FUND BALANCE | -178.27 | -24,605.41 |

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| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 33,750.00 |
| | | TOTAL ASSETS | .00 | 33,750.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -33,750.00 |
| | | TOTAL FUND BALANCE | .00 | -33,750.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -33,750.00 |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 263,874.34 |
| | TOTAL ASSETS | | .00 | 263,874.34 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -411,433.51 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 147,559.17 |
| | TOTAL FUND BALANCE | | .00 | -263,874.34 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -263,874.34 |

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | .00 | 572,689.60 |
| | | TOTAL ASSETS | .00 | 572,689.60 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | 6,700.00 | 6,700.00 |
| | | TOTAL LIABILITIES | 6,700.00 | 6,700.00 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | .00 | -18,115.70 |
| 36 | 7602 | EXPENDITURES CONTROL | .00 | 313,197.96 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -867,771.86 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -6,700.00 | -6,700.00 |
| | | TOTAL FUND BALANCE | -6,700.00 | -579,389.60 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -572,689.60 |

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | .00 | -682,484.81 |
| 40 | 6105 | CASH WITH FISCAL AGENTS | .00 | 9.22 |
| TOTAL ASSETS | | | .00 | -682,475.59 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -147,559.17 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 830,043.98 |
| 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -9.22 |
| TOTAL FUND BALANCE | | | .00 | 682,475.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | 682,475.59 |

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Fairview Independent Board of Education
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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 15,971.25 | 65,932.54 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 17,588.96 |
| 51 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 60,981.73 |
| TOTAL ASSETS | | | 15,971.25 | 144,503.23 |
| LIABILITIES | | | | |
| 51 | 7541 | Unfunded Pension Liabilities | .00 | -310,766.71 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -53,908.02 | 5,945.92 |
| 51 | 7700 | DEFERRED INFLOW OF RESOURCES | .00 | -4,971.31 |
| TOTAL LIABILITIES | | | -53,908.02 | -309,792.10 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -57,489.19 | -372,783.17 |
| 51 | 7602 | EXPENDITURES CONTROL | 41,517.94 | 304,523.75 |
| 51 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | .00 | 239,494.21 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 53,908.02 | -5,945.92 |
| TOTAL FUND BALANCE | | | 37,936.77 | 165,288.87 |
| TOTAL LIABILITIES + FUND BALANCE | | | -15,971.25 | -144,503.23 |

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| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|----------------------------------|------|--------------------------------|---------------------------------|--------------------|----------------|
| ASSETS | | | | | |
| 80 | 6201 | LAND | .00 | 582,450.98 | |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 734,268.60 | |
| 80 | 6212 | ACCUM DEPR-LAND IMPROVEMENTS | .00 | -370,632.70 | |
| 80 | 6221 | BUILDINGS AND BLDG IMPROVEMENT | .00 | 10,019,191.58 | |
| 80 | 6222 | ACCUM DEPR-BUILDINGS | .00 | -3,245,831.96 | |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 645,906.37 | |
| 80 | 6232 | ACCUM DEPR-TECH EQUIPMENT | .00 | -621,283.36 | |
| 80 | 6241 | VEHICLES | .00 | 656,842.14 | |
| 80 | 6242 | ACCUM DEPR-VEHICLES | .00 | -522,135.14 | |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 329,916.75 | |
| 80 | 6252 | ACCUM DEPR-GENERAL EQUIPMENT | .00 | -223,643.35 | |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 8,092,723.44 | |
| TOTAL ASSETS | | | .00 | 16,077,773.35 | |
| FUND BALANCE | 80 | 8710 | INVESTMENT IN GOVERNMENT ASSETS | .00 | -16,077,773.35 |
| TOTAL FUND BALANCE | | | .00 | -16,077,773.35 | |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -16,077,773.35 | |

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| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 24,154.00 |
| 81 | 6232 | ACCUM DEPR-TECH EQUIPMENT | .00 | -24,154.00 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 259,559.80 |
| 81 | 6252 | ACCUM DEPR-GENERAL EQUIPMENT | .00 | -202,899.89 |
| TOTAL ASSETS | | | .00 | 56,659.91 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT BUSINESS ASSETS | .00 | -56,659.91 |
| TOTAL FUND BALANCE | | | .00 | -56,659.91 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -56,659.91 |

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

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 8

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | |
| | 394,707.89 | .00 | .00 | 235,818.21 | 235,818.21 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 537,196.28 | .00 | 19,633.76 | 875,106.09 | 931,452.00 | 56,345.91 |
| 1113 PSCRPT TAX | 3,915.16 | .00 | 88.00 | 7,218.19 | 61,000.00 | 53,781.81 |
| 1115 DLQ TAX | 23,900.39 | .00 | 310.91 | 21,167.45 | 28,000.00 | 6,832.55 |
| 1117 MV TAX | 101,068.05 | .00 | 9,337.37 | 89,507.47 | 151,297.00 | 61,789.53 |
| | TOTAL AD VALOREM TAXES | | | | | |
| | 666,079.88 | .00 | 29,370.04 | 992,999.20 | 1,171,749.00 | 178,749.80 |
| SALES & USE TAXES | | | | | | |
| 1121 UTIL TAX | 488,002.86 | .00 | 17,652.61 | 199,726.47 | 385,000.00 | 185,273.53 |
| | TOTAL SALES & USE TAXES | | | | | |
| | 488,002.86 | .00 | 17,652.61 | 199,726.47 | 385,000.00 | 185,273.53 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| TUITION | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TUITION | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 4,183.54 | .00 | 88.98 | 1,040.42 | 1,800.00 | 759.58 |
| | TOTAL EARNINGS ON INVESTMENTS | | | | | |
| | 4,183.54 | .00 | 88.98 | 1,040.42 | 1,800.00 | 759.58 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 |

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 8

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1920 CONTRIBUTE | 5,681.34 | .00 | 270.00 | 500.00 | .00 | -500.00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | 5,127.24 | .00 | .00 | 1,245.00 | 9,000.00 | 7,755.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,808.58 | .00 | 270.00 | 1,745.00 | 9,000.00 | 7,255.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,169,074.86 | .00 | 47,381.63 | 1,195,511.09 | 1,567,549.00 | 372,037.91 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 2,315,084.00 | .00 | 280,868.00 | 2,220,347.00 | 3,336,947.00 | 1,116,600.00 |
| TOTAL STATE PROGRAM | 2,315,084.00 | .00 | 280,868.00 | 2,220,347.00 | 3,336,947.00 | 1,116,600.00 |
| OTHER STATE FUNDING | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 PD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OOD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 STATE MISR | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 ST MISC NO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3131 MISC REIM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 TAXES | 5,425.84 | .00 | 678.17 | 5,425.36 | 8,000.00 | 2,574.64 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | | | | | |

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2017 Period 8

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 5,425.84 | .00 | 678.17 | 5,425.36 | 8,000.00 | 2,574.64 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,320,509.84 | .00 | 281,546.17 | 2,225,772.36 | 3,351,947.00 | 1,126,174.64 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDCAID RE | 6,818.56 | .00 | 1,051.58 | 13,068.79 | 19,000.00 | 5,931.21 |
| TOTAL FEDERAL REIMBURSEMENT | 6,818.56 | .00 | 1,051.58 | 13,068.79 | 19,000.00 | 5,931.21 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,818.56 | .00 | 1,051.58 | 13,068.79 | 19,000.00 | 5,931.21 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 181,600.00 | .00 | .00 | .00 | 518,142.00 | 518,142.00 |
| TOTAL INTERFUND TRANSFERS | 181,600.00 | .00 | .00 | .00 | 518,142.00 | 518,142.00 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROCD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CL Proceed | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | | | |
| | 181,600.00 | .00 | .00 | .00 | 518,142.00 | 518,142.00 |
| TOTAL RECEIPTS | 3,678,003.26 | .00 | 329,979.38 | 3,434,352.24 | 5,456,638.00 | 2,022,285.76 |
| TOTAL REVENUE | 4,072,711.15 | .00 | 329,979.38 | 3,670,170.45 | 5,692,456.21 | 2,022,285.76 |

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Fairview Independent Board of Education
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 1,553,461.41 | .00 | 182,519.06 | 1,301,587.64 | 2,268,958.00 | 967,370.36 |
| 0200 | 103,100.39 | .00 | 11,780.53 | 82,978.23 | 135,581.00 | 52,602.77 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 12,770.80 | 725.00 | 3,118.12 | 12,733.72 | 15,085.00 | 1,626.28 |
| 0400 | 13,224.00 | 660.45 | .00 | 11,571.00 | 21,600.00 | 9,368.55 |
| 0500 | 109.03 | 500.00 | .00 | 99.22 | 600.00 | .78 |
| 0600 | 61,486.39 | 4,482.50 | 1,065.35 | 30,858.77 | 68,850.00 | 33,508.73 |
| 0700 | .00 | .00 | -7,990.00 | 21,525.05 | .00 | -21,525.05 |
| 0800 | .00 | .00 | 545.00 | 970.00 | .00 | -970.00 |
| TOTAL 1000 INSTRUCTION | 1,744,152.02 | 6,367.95 | 191,038.06 | 1,462,323.63 | 2,510,674.00 | 1,041,982.42 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 144,769.98 | .00 | 19,489.84 | 145,906.95 | 233,878.00 | 87,971.05 |
| 0200 | 16,771.76 | .00 | 2,473.69 | 17,671.70 | 29,673.00 | 12,001.30 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 265.00 | .00 | .00 | 265.00 | 300.00 | 35.00 |
| 0500 | 515.59 | .00 | .00 | 818.95 | 1,000.00 | 181.05 |
| 0600 | 3,201.05 | 1,062.37 | 211.26 | 3,398.42 | 4,500.00 | 39.21 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 165,523.38 | 1,062.37 | 22,174.79 | 168,061.02 | 269,351.00 | 100,227.61 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 128,033.62 | .00 | 19,033.26 | 142,789.67 | 228,399.00 | 85,609.33 |
| 0200 | 6,276.45 | .00 | 1,652.92 | 11,295.51 | 23,702.00 | 12,406.49 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 348.00 | .00 | .00 | 800.00 | 1,300.00 | 500.00 |
| 0500 | 1,069.48 | .00 | .00 | 736.54 | 1,850.00 | 1,113.46 |
| 0600 | 5,792.53 | 129.98 | .00 | 4,525.88 | 5,250.00 | 594.14 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 141,520.08 | 129.98 | 20,686.18 | 160,147.60 | 260,501.00 | 100,223.42 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 91,198.81 | .00 | 11,016.09 | 85,462.63 | 132,193.00 | 46,730.37 |
| 0200 | 7,734.48 | .00 | 1,120.77 | 7,960.40 | 13,448.00 | 5,487.60 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 30,344.61 | 1,047.00 | 1,505.01 | 33,788.98 | 33,235.00 | -1,600.98 |
| 0400 | 117.27 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 9,441.10 | 3,750.00 | .00 | 2,911.58 | 6,700.00 | 38.42 |
| 0600 | 6,803.99 | 1,500.00 | 1,660.98 | 3,453.34 | 7,500.00 | 2,546.66 |
| 0700 | 8,279.00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 |

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Fairview Independent Board of Education
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 153,919.26 | 6,297.00 | 15,302.85 | 133,576.93 | 201,076.00 | 61,202.07 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 211,843.18 | .00 | 22,473.97 | 175,972.39 | 272,422.00 | 96,449.61 |
| 0200 | 18,501.94 | .00 | 2,178.35 | 15,589.91 | 26,430.00 | 10,840.09 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,989.00 | .00 | .00 | 1,212.00 | 2,050.00 | 838.00 |
| 0500 | 534.66 | .00 | .00 | 572.37 | 850.00 | 277.63 |
| 0600 | 3,247.79 | .00 | 38.60 | 928.50 | 4,500.00 | 3,571.50 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 298.50 | .00 | .00 | 2,100.00 | 3,000.00 | 900.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 236,415.07 | .00 | 24,690.92 | 196,375.17 | 309,252.00 | 112,876.83 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 119,161.48 | .00 | 11,952.18 | 110,828.17 | 145,471.00 | 34,642.83 |
| 0200 | 17,388.52 | .00 | 1,910.95 | 13,720.29 | 27,558.00 | 13,837.71 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 25,418.96 | 900.00 | 6,234.43 | 13,376.18 | 43,000.00 | 28,723.82 |
| 0400 | 12,630.34 | 440.30 | 406.18 | 12,033.62 | 21,000.00 | 8,526.08 |
| 0500 | 111,871.94 | 2,000.00 | .00 | 113,443.37 | 123,950.00 | 8,506.63 |
| 0600 | 2,214.30 | 272.50 | 385.75 | 2,800.15 | 3,400.00 | 327.35 |
| 0700 | 2,250.00 | .00 | .00 | 450.00 | .00 | -450.00 |
| 0800 | .43 | 5.00 | .00 | .00 | .00 | -5.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 290,935.97 | 3,617.80 | 20,889.49 | 266,651.78 | 364,379.00 | 94,109.42 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 180,450.26 | .00 | 19,050.86 | 162,119.79 | 229,965.00 | 67,845.21 |
| 0200 | 41,045.49 | .00 | 5,234.21 | 40,733.01 | 62,666.00 | 21,932.99 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 684.02 | .00 | 22.90 | 9,571.96 | 1,390.00 | -8,181.96 |
| 0400 | 182,198.34 | 2,803.32 | 5,858.03 | 136,330.01 | 185,250.00 | 46,116.67 |
| 0500 | -6,439.44 | .00 | 2,766.68 | -14,809.24 | 12,700.00 | 27,509.24 |
| 0600 | 189,769.41 | 2,212.21 | 27,624.64 | 163,310.94 | 247,200.00 | 81,676.85 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 356.32 | .00 | .00 | 630.00 | 500.00 | -130.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 588,064.40 | 5,015.53 | 60,557.32 | 497,886.47 | 739,671.00 | 236,769.00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 51,619.97 | .00 | 6,740.40 | 50,216.48 | 89,028.00 | 38,811.52 |

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Fairview Independent Board of Education
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0200 | 12,566.42 | .00 | 1,838.60 | 12,499.82 | 24,769.00 | 12,269.18 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,475.00 | 480.00 | .00 | 205.00 | 2,250.00 | 1,565.00 |
| 0400 | 34,266.61 | .00 | 320.00 | 31,419.45 | 52,500.00 | 21,080.55 |
| 0500 | 4,659.63 | 2,215.02 | 1,275.00 | 2,727.32 | 5,875.00 | 932.66 |
| 0600 | 13,987.68 | .00 | 1,700.22 | 12,194.20 | 19,500.00 | 7,305.80 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 1,540.00 | .00 | 280.00 | 1,490.00 | 3,000.00 | 1,510.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 120,115.31 | 2,695.02 | 12,154.22 | 110,752.27 | 196,922.00 | 83,474.71 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | .00 | .00 | 260.43 | 1,037.17 | 21,851.00 | 20,813.83 |
| 0200 | 4,224.88 | .00 | 16.13 | 153.59 | 2,544.00 | 2,390.41 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 4,224.88 | .00 | 276.56 | 1,190.76 | 24,395.00 | 23,204.24 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 32,095.48 | .00 | 28,760.16 | 30,319.32 | 30,320.00 | .68 |
| TOTAL 5100 DEBT SERVICE | 32,095.48 | .00 | 28,760.16 | 30,319.32 | 30,320.00 | .68 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 16,492.67 | .00 | .00 | 245,738.17 | 676,054.21 | 430,316.04 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | 16,492.67 | .00 | .00 | 245,738.17 | 676,054.21 | 430,316.04 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 109,861.00 | 109,861.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 109,861.00 | 109,861.00 |
| TOTAL EXPENDITURES | 3,493,458.52 | 25,185.65 | 396,530.55 | 3,273,023.12 | 5,692,456.21 | 2,394,247.44 |
| TOTAL FOR GENERAL FUND (1) | 579,252.63 | -25,185.65 | -66,551.17 | 397,147.33 | .00 | -371,961.68 |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | 3.75 | 29.33 | .00 | -29.33 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 3.75 | 29.33 | .00 | -29.33 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 66,355.33 | .00 | 787.90 | 84,321.86 | .00 | -84,321.86 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,355.33 | .00 | 787.90 | 84,321.86 | .00 | -84,321.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 67,855.33 | .00 | 791.65 | 84,351.19 | .00 | -84,351.19 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 372,712.03 | .00 | 70,618.62 | 461,091.42 | 360,162.50 | -100,928.92 |
| TOTAL RESTRICTED | 372,712.03 | .00 | 70,618.62 | 461,091.42 | 360,162.50 | -100,928.92 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 372,712.03 | .00 | 70,618.62 | 461,091.42 | 360,162.50 | -100,928.92 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 160,839.25 | .00 | 75,825.00 | 447,094.87 | 449,964.00 | 2,869.13 |
| TOTAL RESTRICTED THROUGH THE STATE | 160,839.25 | .00 | 75,825.00 | 447,094.87 | 449,964.00 | 2,869.13 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 160,839.25 | .00 | 75,825.00 | 447,094.87 | 449,964.00 | 2,869.13 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 14,992.67 | .00 | .00 | 10,969.00 | 13,026.00 | 2,057.00 |
| 5251 FF ESS | .00 | .00 | 17,904.00 | 57,611.25 | 30,187.00 | -27,424.25 |
| 5252 FF PD | .00 | .00 | .00 | 16,976.06 | .00 | -16,976.06 |
| 5253 5253 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5254 FF SS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5261 FF OPER | .00 | .00 | -17,904.00 | -74,587.31 | -30,187.00 | 44,400.31 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 10,969.00 | 13,026.00 | 2,057.00 |
| TOTAL OTHER RECEIPTS | 14,992.67 | .00 | .00 | 10,969.00 | 13,026.00 | 2,057.00 |
| TOTAL RECEIPTS | 616,399.28 | .00 | 147,235.27 | 1,003,506.48 | 823,152.50 | -180,353.98 |
| TOTAL REVENUE | 616,399.28 | .00 | 147,235.27 | 1,003,506.48 | 823,152.50 | -180,353.98 |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 183,484.82 | .00 | 35,967.68 | 277,933.25 | 367,892.31 | 89,959.06 |
| 0200 | 46,422.80 | .00 | 9,127.37 | 76,629.07 | 88,802.75 | 12,173.68 |
| 0300 | 17,682.30 | 9,405.00 | 612.00 | 17,915.60 | 24,552.00 | -2,768.60 |
| 0400 | .00 | 35.00 | .00 | .00 | .00 | -35.00 |
| 0500 | 5,968.56 | 2,388.00 | 332.10 | 11,319.65 | 8,345.00 | -5,362.65 |
| 0600 | 44,629.08 | 41,032.85 | 1,583.70 | 211,259.15 | 156,700.94 | -95,591.06 |
| 0700 | 1,514.24 | .00 | 8,305.75 | 9,663.29 | .00 | -9,663.29 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 299,701.80 | 52,860.85 | 55,928.60 | 604,720.01 | 646,293.00 | -11,287.86 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | 7,856.66 | .00 | -7,856.66 |
| 0200 | .00 | .00 | .00 | 2,408.95 | .00 | -2,408.95 |
| 0300 | 550.00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 563.22 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,113.22 | .00 | .00 | 10,265.61 | .00 | -10,265.61 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | .00 | .00 | 1,127.68 | 6,766.08 | .00 | -6,766.08 |
| 0200 | 1,022.42 | .00 | 303.07 | 1,782.08 | .00 | -1,782.08 |
| 0300 | 2,045.00 | .00 | .00 | 219.00 | 8,650.00 | 8,431.00 |
| 0500 | 208.49 | .00 | .00 | .00 | 2,001.00 | 2,001.00 |
| 0600 | 168.77 | .00 | 995.00 | 995.00 | 3,142.00 | 2,147.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,444.68 | .00 | 2,425.75 | 9,762.16 | 13,793.00 | 4,030.84 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | 1,422.50 | 8,535.00 | 30,830.00 | 22,295.00 |
| 0200 | .00 | .00 | 88.91 | 446.02 | 7,805.00 | 7,358.98 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 1,511.41 | 8,981.02 | 38,635.00 | 29,653.98 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0100 | .00 | .00 | 1,146.64 | 8,026.48 | .00 | -8,026.48 |
| 0200 | .00 | .00 | 336.94 | 2,359.02 | .00 | -2,359.02 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 1,483.58 | 10,385.50 | .00 | -10,385.50 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 750.00 | 408.00 | 1,209.99 | 2,000.00 | 40.01 |
| 0400 | .00 | .00 | .00 | 22.32 | 3,500.00 | 3,477.68 |
| 0500 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0600 | 96.00 | 1,869.00 | 493.25 | 1,146.62 | 9,276.00 | 6,260.38 |
| 0700 | 9,851.91 | 199.89 | 51.29 | 7,622.24 | 9,276.00 | 1,453.87 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 9,947.91 | 2,818.89 | 952.54 | 10,001.17 | 26,052.00 | 13,231.94 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 | 22,000.00 | .00 | .00 | .00 | 21,353.00 | 21,353.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,000.00 | .00 | .00 | .00 | 21,353.00 | 21,353.00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | .00 | .00 | .00 | 441.15 | .00 | -441.15 |
| 0200 | .00 | .00 | .00 | 115.56 | .00 | -115.56 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | 556.71 | .00 | -556.71 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 51,081.84 | .00 | 6,821.80 | 48,656.67 | 60,994.50 | 12,337.83 |
| 0200 | 10,598.50 | .00 | 1,424.99 | 10,997.33 | 16,032.00 | 5,034.67 |
| 0300 | 568.00 | .00 | .00 | 489.00 | .00 | -489.00 |
| 0500 | .00 | .00 | 53.66 | 646.58 | .00 | -646.58 |
| 0600 | 11,357.86 | 2,829.56 | 651.60 | 17,675.55 | .00 | -20,505.11 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 73,606.20 | 2,829.56 | 8,952.05 | 78,465.13 | 77,026.50 | -4,268.19 |
| 5200 FUND TRANSFERS | | | | | | |

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 409,813.81 | 58,509.30 | 71,253.93 | 733,137.31 | 823,152.50 | 31,505.89 |
| TOTAL FOR SPECIAL REVENUE (2) | 206,585.47 | -58,509.30 | 75,981.34 | 270,369.17 | .00 | -211,859.87 |

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | |
| | 24,367.41 | .00 | .00 | 27,847.86 | .00 | -27,847.86 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | 1,500.00 | .00 | -1,500.00 |
| 1740 FEES | 10,308.68 | .00 | .00 | -120.00 | .00 | 120.00 |
| 1750 DONATIONS | 95.95 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST | 9,270.64 | .00 | 228.27 | 12,664.69 | .00 | -12,664.69 |
| | TOTAL STUDENT ACTIVITIES | | | | | |
| | 19,675.27 | .00 | 228.27 | 14,044.69 | .00 | -14,044.69 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | | | |
| | 19,675.27 | .00 | 228.27 | 14,044.69 | .00 | -14,044.69 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | | | | | |
| | 19,675.27 | .00 | 228.27 | 14,044.69 | .00 | -14,044.69 |
| | TOTAL REVENUE | | | | | |
| | 44,042.68 | .00 | 228.27 | 41,892.55 | .00 | -41,892.55 |

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| DISTRICT ACTIVITY FUND (21) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 | .00 | .00 | .00 | 2,224.04 | .00 | -2,224.04 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 2,224.04 | .00 | -2,224.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 | 3,134.36 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,134.36 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 | .00 | 49.00 | .00 | 195.00 | .00 | -244.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 9,451.89 | 935.98 | 50.00 | 13,380.10 | .00 | -14,316.08 |
| 0700 | .00 | .00 | .00 | 1,488.00 | .00 | -1,488.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 9,451.89 | 984.98 | 50.00 | 15,063.10 | .00 | -16,048.08 |
| TOTAL EXPENDITURES | 12,586.25 | 984.98 | 50.00 | 17,287.14 | .00 | -18,272.12 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 31,456.43 | -984.98 | 178.27 | 24,605.41 | .00 | -23,620.43 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 36,500.00 | .00 | .00 | 33,750.00 | 68,556.00 | 34,806.00 |
| TOTAL RESTRICTED | 36,500.00 | .00 | .00 | 33,750.00 | 68,556.00 | 34,806.00 |
| TOTAL REVENUE FROM STATE SOURCES | 36,500.00 | .00 | .00 | 33,750.00 | 68,556.00 | 34,806.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 36,500.00 | .00 | .00 | 33,750.00 | 68,556.00 | 34,806.00 |
| TOTAL REVENUE | 36,500.00 | .00 | .00 | 33,750.00 | 68,556.00 | 34,806.00 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 68,556.00 | 68,556.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 68,556.00 | 68,556.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 68,556.00 | 68,556.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | | | | | |

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| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 36,500.00 | .00 | .00 | 33,750.00 | .00 | -33,750.00 |

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| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | |
| | .00 | .00 | .00 | 2,400.34 | .00 | -2,400.34 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 383,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | | | | | |
| | 383,000.00 | .00 | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | | | | |
| | 383,000.00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3200 RES STATE | 116,179.00 | .00 | .00 | 174,264.00 | 362,376.00 | 188,112.00 |
| TOTAL RESTRICTED | 116,179.00 | .00 | .00 | 174,264.00 | 362,376.00 | 188,112.00 |
| TOTAL REVENUE FROM STATE SOURCES | 116,179.00 | .00 | .00 | 174,264.00 | 362,376.00 | 188,112.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 234,769.17 | 663,028.21 | 428,259.04 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 234,769.17 | 663,028.21 | 428,259.04 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 234,769.17 | 663,028.21 | 428,259.04 |
| TOTAL RECEIPTS | 499,179.00 | .00 | .00 | 409,033.17 | 1,025,404.21 | 616,371.04 |
| TOTAL REVENUE | 499,179.00 | .00 | .00 | 411,433.51 | 1,025,404.21 | 613,970.70 |

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| BUILDING FUND (5 CENT LEVY) (3Period) | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | 147,559.17 | 1,025,404.21 | 877,845.04 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 147,559.17 | 1,025,404.21 | 877,845.04 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 147,559.17 | 1,025,404.21 | 877,845.04 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 499,179.00 | .00 | .00 | 263,874.34 | .00 | -263,874.34 |

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL REVENUE | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | .00 | .00 | .00 | 1,000.00 | .00 | -1,000.00 |
| 0700 | .00 | .00 | .00 | 17,095.70 | .00 | -17,095.70 |
| 0800 | .00 | .00 | .00 | 20.00 | .00 | -20.00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | 73,318.58 | .00 | .00 | 3,872.00 | .00 | -3,872.00 |
| 0400 | 4,310,588.02 | 6,700.00 | .00 | 273,094.56 | .00 | -279,794.56 |
| 0500 | 14,081.00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 4,397,987.60 | 6,700.00 | .00 | 276,966.56 | .00 | -283,666.56 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 181,600.00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL 5200 FUND TRANSFERS | 181,600.00 | .00 | .00 | 18,115.70 | .00 | -18,115.70 |
| TOTAL EXPENDITURES | 4,579,587.60 | 6,700.00 | .00 | 313,197.96 | .00 | -319,897.96 |
| TOTAL FOR CONSTRUCTION FUND (360) | -4,579,587.60 | -6,700.00 | .00 | -295,082.26 | .00 | 301,782.26 |

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| 5130 BOND INT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 147,559.17 | 575,818.21 | 428,259.04 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 147,559.17 | 575,818.21 | 428,259.04 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 147,559.17 | 575,818.21 | 428,259.04 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 147,559.17 | 575,818.21 | 428,259.04 |
| TOTAL REVENUE | .00 | .00 | .00 | 147,559.17 | 575,818.21 | 428,259.04 |

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 658,785.74 | .00 | .00 | 830,043.98 | 575,818.21 | -254,225.77 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 658,785.74 | .00 | .00 | 830,043.98 | 575,818.21 | -254,225.77 |
| TOTAL EXPENDITURES | 658,785.74 | .00 | .00 | 830,043.98 | 575,818.21 | -254,225.77 |
| TOTAL FOR DEBT SERVICE FUND (400) | -658,785.74 | .00 | .00 | -682,484.81 | .00 | 682,484.81 |

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 69,605.75 | .00 | .00 | 69,724.16 | 69,724.00 | -.16 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 32.11 | .00 | 6.88 | 43.70 | .00 | -43.70 |
| TOTAL EARNINGS ON INVESTMENTS | 32.11 | .00 | 6.88 | 43.70 | .00 | -43.70 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | 3,179.81 | .00 | .00 | .00 | 3,300.00 | 3,300.00 |
| 1612 REIMB BRKF | 2,632.05 | .00 | .00 | .00 | 2,700.00 | 2,700.00 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 |
| 1624 NO-RMB ALA | 20,194.93 | .00 | 6,946.21 | 26,037.37 | 29,000.00 | 2,962.63 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 26,006.79 | .00 | 6,946.21 | 26,037.37 | 35,000.00 | 8,962.63 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | 1,008.00 | .00 | -1,008.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,008.00 | .00 | -1,008.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 26,038.90 | .00 | 6,953.09 | 27,089.07 | 35,000.00 | 7,910.93 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | | | | | |

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 283,490.01 | .00 | 50,536.10 | 275,969.94 | 460,000.00 | 184,030.06 |
| TOTAL RESTRICTED THROUGH THE STATE | 283,490.01 | .00 | 50,536.10 | 275,969.94 | 460,000.00 | 184,030.06 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 283,490.01 | .00 | 50,536.10 | 275,969.94 | 460,000.00 | 184,030.06 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 309,528.91 | .00 | 57,489.19 | 303,059.01 | 495,000.00 | 191,940.99 |

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 379,134.66 | .00 | 57,489.19 | 372,783.17 | 564,724.00 | 191,940.83 |

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 114,288.86 | .00 | 13,790.34 | 102,962.55 | 153,909.00 | 50,946.45 |
| 0200 | 27,546.79 | .00 | 3,576.14 | 24,600.88 | 42,660.00 | 18,059.12 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,245.00 | .00 | 323.00 | 643.00 | 1,300.00 | 657.00 |
| 0400 | 6,990.39 | 5,024.96 | 975.04 | 5,462.36 | 12,750.00 | 2,262.68 |
| 0500 | 4,552.75 | 79.11 | 13.52 | 1,774.96 | 4,500.00 | 2,645.93 |
| 0600 | 154,361.36 | 841.85 | 22,839.90 | 168,680.00 | 272,250.00 | 102,728.15 |
| 0700 | 20,160.96 | .00 | .00 | 400.00 | 1,200.00 | 800.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 329,146.11 | 5,945.92 | 41,517.94 | 304,523.75 | 488,569.00 | 178,099.33 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 76,155.00 | 76,155.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 76,155.00 | 76,155.00 |
| TOTAL EXPENDITURES | 329,146.11 | 5,945.92 | 41,517.94 | 304,523.75 | 564,724.00 | 254,254.33 |
| TOTAL FOR FOOD SERVICE FUND (51) | 49,988.55 | -5,945.92 | 15,971.25 | 68,259.42 | .00 | -62,313.50 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 | 152.41 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 152.41 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 152.41 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -152.41 | .00 | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 |

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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2017 8 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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