

12/12/2017 09:45  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2018 5

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	640,587.97	901,511.50
	TOTAL ASSETS		640,587.97	901,511.50
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	17,176.06	-126,719.46
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,693.90	-15,056.29
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	19,087.45	30,390.06
	TOTAL LIABILITIES		30,569.61	-111,472.54
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,026,216.95	-2,502,031.51
10	7602	EXPENDITURES CONTROL	374,146.82	1,742,382.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	-19,087.45	-30,390.06
	TOTAL FUND BALANCE		-671,157.58	-790,038.96
TOTAL LIABILITIES + FUND BALANCE			-640,587.97	-901,511.50

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	58,154.05	256,432.26
		TOTAL ASSETS	<u>58,154.05</u>	<u>256,432.26</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	2,935.85	91.81
20	7603	PURCHASE OBLIGATIONS	-103.87	8,397.13
		TOTAL LIABILITIES	<u>2,831.98</u>	<u>8,488.94</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-115,237.76	-527,363.52
20	7602	EXPENDITURES CONTROL	54,147.86	270,839.45
20	8753	ASSIGNED-PURCH OBL - CURRENT	103.87	-8,397.13
		TOTAL FUND BALANCE	<u>-60,986.03</u>	<u>-264,921.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-58,154.05</u></u>	<u><u>-256,432.26</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,570.78	17,094.71
		TOTAL ASSETS	1,570.78	17,094.71
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	399.45	.00
21	7603	PURCHASE OBLIGATIONS	.00	400.55
		TOTAL LIABILITIES	399.45	400.55
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,065.15	-32,599.26
21	7602	EXPENDITURES CONTROL	1,094.92	15,504.55
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-400.55
		TOTAL FUND BALANCE	-1,970.23	-17,495.26
		TOTAL LIABILITIES + FUND BALANCE	-1,570.78	-17,094.71

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-33,850.00
31	7602	EXPENDITURES CONTROL	.00	33,850.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	66,872.09	66,872.09
	TOTAL ASSETS		<u>66,872.09</u>	<u>66,872.09</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-87,872.00	-386,260.11
32	7602	EXPENDITURES CONTROL	20,999.91	319,388.02
	TOTAL FUND BALANCE		<u>-66,872.09</u>	<u>-66,872.09</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-66,872.09</u>	<u>=====</u> <u>-66,872.09</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	160,747.49
		TOTAL ASSETS	.00	160,747.49
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-160,747.49
		TOTAL FUND BALANCE	.00	-160,747.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-160,747.49

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	4.58
		TOTAL ASSETS	.00	4.58
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-20,999.91	-353,238.02
40	7602	EXPENDITURES CONTROL	20,999.91	353,238.02
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.58
		TOTAL FUND BALANCE	.00	-4.58
TOTAL LIABILITIES + FUND BALANCE			.00	-4.58
			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	14,054.20	68,049.19
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,901.94
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,554.00
TOTAL ASSETS			14,054.20	146,505.13
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-364,355.00
51	7603	PURCHASE OBLIGATIONS	63,846.60	69,258.56
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-14,989.00
TOTAL LIABILITIES			63,846.60	-310,085.44
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-54,741.79	-271,613.62
51	7602	EXPENDITURES CONTROL	40,687.59	192,662.49
51	8737P	RESTRICTED - OTHER (PENSION)	.00	311,790.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-63,846.60	-69,258.56
TOTAL FUND BALANCE			-77,900.80	163,580.31
TOTAL LIABILITIES + FUND BALANCE			-14,054.20	-146,505.13



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	600,566.68
80	6211	LAND IMPROVEMENTS	.00	740,768.60
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-396,855.57
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,488,431.91
80	6222	ACCUM DEPR-BUILDINGS	.00	-3,505,076.13
80	6231	TECHNOLOGY EQUIPMENT	.00	432,978.27
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-389,137.07
80	6241	VEHICLES	.00	656,842.14
80	6242	ACCUM DEPR-VEHICLES	.00	-555,969.03
80	6251	GENERAL EQUIPMENT	.00	280,850.75
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-193,493.08
TOTAL ASSETS			.00	16,159,907.47
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-16,159,907.47
TOTAL FUND BALANCE			.00	-16,159,907.47
TOTAL LIABILITIES + FUND BALANCE			.00	-16,159,907.47

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	20,360.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-20,360.00
81	6251	GENERAL EQUIPMENT	.00	241,888.75
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-162,877.20
TOTAL ASSETS			.00	79,011.55
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	.00	1,601.36
81	8711	INVESTMENT BUSINESS ASSETS	.00	-80,612.91
TOTAL FUND BALANCE			.00	-79,011.55
TOTAL LIABILITIES + FUND BALANCE			.00	-79,011.55

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

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2018 Period 5

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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					
	235,818.21	.00	.00	227,304.13	227,304.00	-.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	733,632.08	.00	714,959.98	714,959.98	879,628.00	164,668.02
1113 PSCRPT TAX	3,713.38	.00	.00	3,334.12	68,000.00	64,665.88
1115 DLQ TAX	20,386.83	.00	1,245.95	16,342.88	28,000.00	11,657.12
1117 MV TAX	52,601.02	.00	11,464.56	57,291.79	151,000.00	93,708.21
	TOTAL AD VALOREM TAXES					
	810,333.31	.00	727,670.49	791,928.77	1,126,628.00	334,699.23
SALES & USE TAXES						
1121 UTIL TAX	109,181.61	.00	35,419.51	124,084.98	480,000.00	355,915.02
	TOTAL SALES & USE TAXES					
	109,181.61	.00	35,419.51	124,084.98	480,000.00	355,915.02
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
TRANSPORTATION						
1449 O TRAN FEE	.00	.00	.00	49.00	.00	-49.00
	TOTAL TRANSPORTATION					
	.00	.00	.00	49.00	.00	-49.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	687.73	.00	123.63	469.96	1,000.00	530.04

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	687.73	.00	123.63	469.96	1,000.00	530.04
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	125.00	.00	10.00	10,425.85	5,000.00	-5,425.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125.00	.00	10.00	10,425.85	5,000.00	-5,425.85
TOTAL REVENUE FROM LOCAL SOURCES	920,327.65	.00	763,223.63	926,958.56	1,612,628.00	685,669.44
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,377,743.00	.00	258,742.00	1,332,245.00	3,147,340.00	1,815,095.00
TOTAL STATE PROGRAM	1,377,743.00	.00	258,742.00	1,332,245.00	3,147,340.00	1,815,095.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
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	6,000.00	6,000.00
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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	3,390.85	.00	678.11	3,390.55	8,000.00	4,609.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,390.85	.00	678.11	3,390.55	8,000.00	4,609.45
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	1,381,133.85	.00	259,420.11	1,335,635.55	3,161,340.00	1,825,704.45
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	4,715.55	.00	1,758.48	4,743.30	19,000.00	14,256.70
TOTAL FEDERAL REIMBURSEMENT	4,715.55	.00	1,758.48	4,743.30	19,000.00	14,256.70
TOTAL REVENUE FROM FEDERAL SOURCES	4,715.55	.00	1,758.48	4,743.30	19,000.00	14,256.70
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	1,814.73	7,389.97	19,462.00	12,072.03
TOTAL INTERFUND TRANSFERS	.00	.00	1,814.73	7,389.97	19,462.00	12,072.03
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	.00	.00	1,814.73	7,389.97	19,462.00	12,072.03
TOTAL RECEIPTS	2,306,177.05	.00	1,026,216.95	2,274,727.38	4,812,430.00	2,537,702.62
TOTAL REVENUE	2,541,995.26	.00	1,026,216.95	2,502,031.51	5,039,734.00	2,537,702.49



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	1,000.00	.00	-1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,101.23	2,550.00	39,395.72	92,936.71	201,436.00	105,949.29
2400 SCHOOL ADMIN SUPPORT						
0100	108,550.48	.00	22,871.16	109,832.25	275,282.00	165,449.75
0200	8,957.19	.00	2,518.84	10,149.59	27,928.00	17,778.41
0280	.00	.00	.00	.00	.00	.00
0300	1,212.00	.00	.00	741.00	500.00	-241.00
0500	408.89	500.00	.00	182.47	2,984.00	2,301.53
0600	889.90	.00	.00	661.59	300.00	-361.59
0700	.00	1,500.00	.00	.00	.00	-1,500.00
0800	.00	.00	.00	10.16	.00	-10.16
TOTAL 2400 SCHOOL ADMIN SUPPORT	120,018.46	2,000.00	25,390.00	121,577.06	306,994.00	183,416.94
2500 BUSINESS SUPPORT SERVICES						
0100	74,971.63	.00	11,899.70	59,498.50	142,797.00	83,298.50
0200	7,992.44	.00	2,038.03	9,548.32	23,056.00	13,507.68
0280	.00	.00	.00	.00	.00	.00
0300	-25,685.54	250.00	21,198.00	34,515.93	44,000.00	9,234.07
0400	8,640.64	.00	348.02	1,921.86	17,000.00	15,078.14
0500	114,396.52	1,500.00	1,619.60	71,732.10	115,189.00	41,956.90
0600	1,828.18	.00	495.00	1,619.04	3,400.00	1,780.96
0700	450.00	.00	.00	161.97	.00	-161.97
0800	.00	.00	.00	75.00	.00	-75.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	182,593.87	1,750.00	37,598.35	179,072.72	345,442.00	164,619.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	104,967.21	.00	13,796.21	68,194.66	165,757.00	97,562.34
0200	25,287.84	.00	3,728.59	17,771.16	42,762.00	24,990.84
0280	.00	.00	.00	.00	.00	.00
0300	9,103.26	22.90	20.00	191.60	1,250.00	1,035.50
0400	102,649.90	6,385.62	5,292.11	37,856.03	162,950.00	118,708.35
0500	-12,350.88	.00	2,584.78	2,400.07	6,984.00	4,583.93
0600	105,547.35	10,769.38	8,946.61	88,779.13	318,050.00	218,501.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	335,204.68	17,177.90	34,368.30	215,192.65	697,753.00	465,382.45
2700 STUDENT TRANSPORTATION						
0100	30,372.74	.00	4,437.45	17,534.31	47,825.00	30,290.69



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	7,256.04	.00	1,204.48	4,294.23	13,435.00	9,140.77
0280	.00	.00	.00	.00	.00	.00
0300	115.00	.00	.00	200.00	2,250.00	2,050.00
0400	22,840.82	6,000.00	.00	5,780.05	42,000.00	30,219.95
0500	1,288.84	.00	.00	1,297.67	4,784.00	3,486.33
0600	7,453.30	.00	1,776.78	5,934.57	23,500.00	17,565.43
0700	.00	.00	.00	.00	.00	.00
0800	780.00	.00	.00	77.00	.00	-77.00
TOTAL 2700 STUDENT TRANSPORTATION	70,106.74	6,000.00	7,418.71	35,117.83	133,794.00	92,676.17
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	-1,306.71	.00	.00	.00	.00	.00
0200	36.39	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-1,270.32	.00	.00	.00	.00	.00
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	1,559.16	.00	.00	1,146.48	20,626.00	19,479.52
TOTAL 5100 DEBT SERVICE	1,559.16	.00	.00	1,146.48	20,626.00	19,479.52
5200 FUND TRANSFERS						
0900	240,939.17	.00	.00	118,747.11	417,372.00	298,624.89

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	240,939.17	.00	.00	118,747.11	417,372.00	298,624.89
5300 CONTINGENCY						
0840	.00	.00	.00	.00	116,388.00	116,388.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	116,388.00	116,388.00
TOTAL EXPENDITURES	2,060,910.96	30,390.06	374,146.82	1,742,382.61	5,039,734.00	3,266,961.33
TOTAL FOR GENERAL FUND (1)	481,084.30	-30,390.06	652,070.13	759,648.90	.00	-729,258.84

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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	16.75	.00	1.74	11.84	.00	-11.84
TOTAL EARNINGS ON INVESTMENTS	16.75	.00	1.74	11.84	.00	-11.84
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	78,877.12	.00	6,478.40	75,610.30	.00	-75,610.30
1990 MISC REV	.00	.00	.00	1,551.22	.00	-1,551.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,877.12	.00	6,478.40	77,161.52	.00	-77,161.52
TOTAL REVENUE FROM LOCAL SOURCES	78,893.87	.00	6,480.14	77,173.36	.00	-77,173.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	314,370.68	.00	19,130.62	276,550.65	288,128.50	11,577.85
TOTAL RESTRICTED	314,370.68	.00	19,130.62	276,550.65	288,128.50	11,577.85
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	314,370.68	.00	19,130.62	276,550.65	288,128.50	11,577.85
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	322,086.27	.00	89,627.00	128,274.59	443,914.00	315,639.41
TOTAL RESTRICTED THROUGH THE STATE	322,086.27	.00	89,627.00	128,274.59	443,914.00	315,639.41
TOTAL REVENUE FROM FEDERAL SOURCES	322,086.27	.00	89,627.00	128,274.59	443,914.00	315,639.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	6,170.00	.00	.00	.00	15,000.00	15,000.00
5251 FF ESS	.00	.00	.00	44,549.38	.00	-44,549.38
5252 FF PD	.00	.00	.00	660.26	.00	-660.26
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	155.28	.00	-155.28
5261 FF OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,364.92	15,000.00	-30,364.92
TOTAL OTHER RECEIPTS	6,170.00	.00	.00	45,364.92	15,000.00	-30,364.92
TOTAL RECEIPTS	721,520.82	.00	115,237.76	527,363.52	747,042.50	219,678.98
TOTAL REVENUE	721,520.82	.00	115,237.76	527,363.52	747,042.50	219,678.98

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	170,759.85	.00	31,685.53	128,497.92	395,709.00	267,211.08
0200	49,471.83	.00	8,229.58	35,145.34	96,311.00	61,165.66
0300	14,228.80	225.00	351.30	10,565.10	37,347.00	26,556.90
0400	.00	4,061.00	.00	44.95	.00	-4,105.95
0500	2,996.52	750.00	49.14	5,174.29	15,894.00	9,969.71
0600	200,239.83	611.13	1,090.87	23,142.92	53,734.00	29,979.95
0700	1,357.54	.00	.00	4,326.33	.00	-4,326.33
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	439,054.37	5,647.13	41,406.42	206,896.85	598,995.00	386,451.02
2100 STUDENT SUPPORT SERVICES						
0100	7,856.66	.00	.00	.00	.00	.00
0200	2,408.95	.00	.00	.00	.00	.00
0300	.00	.00	.00	999.00	.00	-999.00
0500	.00	.00	277.14	394.74	.00	-394.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,265.61	.00	277.14	1,393.74	.00	-1,393.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,383.04	.00	.00	.00	.00	.00
0200	873.82	.00	.00	.00	.00	.00
0300	219.00	100.00	50.00	185.00	2,787.00	2,502.00
0500	.00	2,500.00	142.29	690.75	200.00	-2,990.75
0600	.00	.00	.00	407.55	1,740.00	1,332.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,475.86	2,600.00	192.29	1,283.30	4,727.00	843.70
2300 DISTRICT ADMIN SUPPORT						
0100	4,267.50	.00	1,148.82	5,744.10	13,786.00	8,041.90
0200	201.15	.00	352.12	1,698.56	3,512.00	1,813.44
0300	20,000.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	1,688.92	.00	-1,688.92
0600	.00	.00	.00	1,794.00	.00	-1,794.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,468.65	.00	1,500.94	10,925.58	17,298.00	6,372.42
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	4,586.56	.00	208.34	833.36	.00	-833.36
0200	1,336.30	.00	12.66	42.44	.00	-42.44
0300	.00	.00	.00	789.00	.00	-789.00
0500	.00	.00	.00	308.80	.00	-308.80
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,922.86	.00	221.00	1,973.60	.00	-1,973.60
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	801.99	.00	.00	.00	2,000.00	2,000.00
0400	.00	.00	.00	1,516.44	3,500.00	1,983.56
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	1,694.34	.00	1,730.56	5,845.56	10,000.00	4,154.44
0700	7,434.87	150.00	.00	1,817.27	10,000.00	8,032.73
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,931.20	150.00	1,730.56	9,179.27	27,500.00	18,170.73
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	511.55	.00	-511.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	511.55	22,000.00	21,488.45
2700 STUDENT TRANSPORTATION						
0100	441.15	.00	.00	.00	.00	.00
0200	115.56	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	556.71	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	31,666.86	.00	3,891.60	27,810.00	65,972.00	38,162.00
0200	6,801.66	.00	498.63	1,998.95	3,394.62	1,395.67
0300	489.00	.00	.00	.00	300.00	300.00
0500	592.92	.00	.00	526.80	1,700.00	1,173.20
0600	13,487.81	.00	4,429.28	8,339.81	5,155.88	-3,183.93
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	53,038.25	.00	8,819.51	38,675.56	76,522.50	37,846.94

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	547,713.51	8,397.13	54,147.86	270,839.45	747,042.50	467,805.92
TOTAL FOR SPECIAL REVENUE (2)	173,807.31	-8,397.13	61,089.90	256,524.07	.00	-248,126.94

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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					
	27,847.86	.00	.00	23,705.81	.00	-23,705.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	.00	.00	.00	.00	.00
1740	FEEES	.00	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00	.00
1790	OTHER DIST	10,727.08	3,065.15	8,893.45	.00	-8,893.45
	TOTAL STUDENT ACTIVITIES	10,727.08	3,065.15	8,893.45	.00	-8,893.45
	TOTAL REVENUE FROM LOCAL SOURCES	10,727.08	3,065.15	8,893.45	.00	-8,893.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	10,727.08	3,065.15	8,893.45	.00	-8,893.45
	TOTAL REVENUE	38,574.94	3,065.15	32,599.26	.00	-32,599.26



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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	275.00	2,625.00	.00	-2,625.00
0200	.00	.00	30.97	251.26	.00	-251.26
0600	887.81	.00	.00	460.46	.00	-460.46
TOTAL 1000 INSTRUCTION	887.81	.00	305.97	3,336.72	.00	-3,336.72
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	300.00	.00	3,689.50	.00	-3,989.50
0500	.00	.00	.00	.00	.00	.00
0600	10,252.92	100.55	.00	5,354.47	.00	-5,455.02
0700	1,488.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,740.92	400.55	.00	9,043.97	.00	-9,444.52
2700 STUDENT TRANSPORTATION						
0100	.00	.00	700.46	2,693.70	.00	-2,693.70
0200	.00	.00	88.49	430.16	.00	-430.16
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	788.95	3,123.86	.00	-3,123.86
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,628.73	400.55	1,094.92	15,504.55	.00	-15,905.10
TOTAL FOR DISTRICT ACTIVITY FUND (21)	25,946.21	-400.55	1,970.23	17,094.71	.00	-16,694.16

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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	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL RESTRICTED	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL REVENUE FROM STATE SOURCES	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
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	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL REVENUE	33,750.00	.00	.00	33,850.00	65,269.00	31,419.00

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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	33,850.00	65,269.00	31,419.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	33,850.00	65,269.00	31,419.00
TOTAL EXPENDITURES	.00	.00	.00	33,850.00	65,269.00	31,419.00
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
	33,750.00	.00	.00	.00	.00	.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	2,400.34	.00	.00	1,595.00	.00	-1,595.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	87,872.00	87,872.00	87,872.00	.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	.00	.00	87,872.00	87,872.00	87,872.00	.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	.00	.00	87,872.00	87,872.00	87,872.00	.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	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
TOTAL RESTRICTED	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
TOTAL REVENUE FROM STATE SOURCES	174,264.00	.00	.00	178,046.00	335,308.00	157,262.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	234,769.17	.00	.00	118,747.11	402,372.00	283,624.89
TOTAL INTERFUND TRANSFERS	234,769.17	.00	.00	118,747.11	402,372.00	283,624.89
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	234,769.17	.00	.00	118,747.11	402,372.00	283,624.89
TOTAL RECEIPTS	409,033.17	.00	87,872.00	384,665.11	825,552.00	440,886.89
TOTAL REVENUE	411,433.51	.00	87,872.00	386,260.11	825,552.00	439,291.89

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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	147,559.17	.00	20,999.91	319,388.02	825,552.00	506,163.98
TOTAL 5200 FUND TRANSFERS	147,559.17	.00	20,999.91	319,388.02	825,552.00	506,163.98
TOTAL EXPENDITURES	147,559.17	.00	20,999.91	319,388.02	825,552.00	506,163.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	263,874.34	.00	66,872.09	66,872.09	.00	-66,872.09

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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	18,115.70	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,115.70	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	18,115.70	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,115.70	.00	.00	.00	.00	.00
TOTAL REVENUE	18,115.70	.00	.00	.00	.00	.00



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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	1,000.00	.00	.00	.00	.00	.00
0700	17,095.70	.00	.00	.00	.00	.00
0800	20.00	.00	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS					
	18,115.70	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	3,872.00	.00	.00	.00	.00	.00
0400	273,094.56	.00	.00	.00	.00	.00
0500	.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					
	276,966.56	.00	.00	.00	.00	.00
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	18,115.70	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS					
	18,115.70	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	313,197.96	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)						
	-295,082.26	.00	.00	.00	.00	.00

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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	147,559.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL INTERFUND TRANSFERS	147,559.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL OTHER RECEIPTS	147,559.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL RECEIPTS	147,559.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL REVENUE	147,559.17	.00	20,999.91	353,238.02	890,821.00	537,582.98

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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	355,573.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	355,573.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL EXPENDITURES	355,573.17	.00	20,999.91	353,238.02	890,821.00	537,582.98
TOTAL FOR DEBT SERVICE FUND (400)	-208,014.00	.00	.00	.00	.00	.00

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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	69,724.16	.00	.00	131,459.63	131,460.00	.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	21.50	.00	6.08	40.53	50.00	9.47
TOTAL EARNINGS ON INVESTMENTS	21.50	.00	6.08	40.53	50.00	9.47
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.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	13,301.81	.00	1,685.07	9,738.48	29,000.00	19,261.52
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,301.81	.00	1,685.07	9,738.48	29,000.00	19,261.52
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	1,008.00	.00	.00	798.85	.00	-798.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,008.00	.00	.00	798.85	.00	-798.85
TOTAL REVENUE FROM LOCAL SOURCES	14,331.31	.00	1,691.15	10,577.86	29,050.00	18,472.14
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	5,000.00	5,000.00
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	5,000.00	5,000.00
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	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	149,775.25	.00	53,050.64	129,576.13	444,500.00	314,923.87
TOTAL RESTRICTED THROUGH THE STATE	149,775.25	.00	53,050.64	129,576.13	444,500.00	314,923.87
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	149,775.25	.00	53,050.64	129,576.13	444,500.00	314,923.87
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	164,106.56	.00	54,741.79	140,153.99	478,550.00	338,396.01

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	233,830.72	.00	54,741.79	271,613.62	610,010.00	338,396.38

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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	60,143.74	.00	14,374.47	58,429.27	152,128.00	93,698.73
0200	15,022.89	.00	3,772.81	15,470.46	42,492.00	27,021.54
0280	.00	.00	.00	.00	.00	.00
0300	320.00	165.00	.00	966.14	1,576.00	444.86
0400	625.97	3,080.00	.00	2,766.15	11,750.00	5,903.85
0500	1,319.04	1,800.00	.00	1,266.14	4,465.00	1,398.86
0600	105,085.29	64,213.56	20,725.58	106,374.36	299,200.00	128,612.08
0700	400.00	.00	.00	.00	1,600.00	1,600.00
TOTAL 3100 FOOD SERVICE OPERATION	182,916.93	69,258.56	38,872.86	185,272.52	513,211.00	258,679.92
5200 FUND TRANSFERS						
0900	.00	.00	1,814.73	7,389.97	19,462.00	12,072.03
TOTAL 5200 FUND TRANSFERS	.00	.00	1,814.73	7,389.97	19,462.00	12,072.03
5300 CONTINGENCY						
0840	.00	.00	.00	.00	77,337.00	77,337.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	77,337.00	77,337.00
TOTAL EXPENDITURES	182,916.93	69,258.56	40,687.59	192,662.49	610,010.00	348,088.95
TOTAL FOR FOOD SERVICE FUND (51)	50,913.79	-69,258.56	14,054.20	78,951.13	.00	-9,692.57

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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	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.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
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						
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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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	1,601.36	.00	-1,601.36
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,601.36	.00	-1,601.36
TOTAL EXPENDITURES	.00	.00	.00	1,601.36	.00	-1,601.36
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-1,601.36	.00	1,601.36

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Fiscal Year/Period for reports	2018	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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