

10/13/2017 10:30
91621bur

Fairview Independent Board of Education
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,730.27	416,411.37
		TOTAL ASSETS	<u>2,730.27</u>	<u>416,411.37</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-126,719.46
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,162.97	-8,617.82
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-6,118.65	31,907.90
		TOTAL LIABILITIES	<u>-4,955.68</u>	<u>-103,516.23</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-370,659.73	-1,157,740.49
10	7602	EXPENDITURES CONTROL	366,766.49	876,753.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,118.65	-31,907.90
		TOTAL FUND BALANCE	<u>2,225.41</u>	<u>-312,895.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,730.27</u></u>	<u><u>-416,411.37</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-59,881.96	112,817.08
		TOTAL ASSETS	-59,881.96	112,817.08
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,795.00	16,908.00
		TOTAL LIABILITIES	-3,795.00	16,908.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-865.16	-264,196.81
20	7602	EXPENDITURES CONTROL	60,747.12	151,379.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,795.00	-16,908.00
		TOTAL FUND BALANCE	63,676.96	-129,725.08
		TOTAL LIABILITIES + FUND BALANCE	59,881.96	-112,817.08

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,530.92	16,928.98
		TOTAL ASSETS	-1,530.92	16,928.98
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	850.00	1,150.00
		TOTAL LIABILITIES	850.00	1,150.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-195.00	-24,005.81
21	7602	EXPENDITURES CONTROL	1,725.92	7,076.83
21	8753	ASSIGNED-PURCH OBL - CURRENT	-850.00	-1,150.00
		TOTAL FUND BALANCE	680.92	-18,078.98
		TOTAL LIABILITIES + FUND BALANCE	1,530.92	-16,928.98

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	.00	34,044.25
	TOTAL ASSETS		.00	34,044.25
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-179,641.00
32	7602	EXPENDITURES CONTROL	.00	145,596.75
	TOTAL FUND BALANCE		.00	-34,044.25
TOTAL LIABILITIES + FUND BALANCE			.00	-34,044.25

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	4.58
		TOTAL ASSETS	.00	4.58
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-179,446.75
40	7602	EXPENDITURES CONTROL	.00	179,446.75
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
ASSETS				
51	6101	CASH IN BANK	-19,381.40	50,824.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,901.94
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,554.00
TOTAL ASSETS			-19,381.40	129,280.43
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-364,355.00
51	7603	PURCHASE OBLIGATIONS	1,450.80	60,165.48
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-14,989.00
TOTAL LIABILITIES			1,450.80	-319,178.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-25,689.02	-161,197.17
51	7602	EXPENDITURES CONTROL	45,070.42	99,470.74
51	8737P	RESTRICTED - OTHER (PENSION)	.00	311,790.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,450.80	-60,165.48
TOTAL FUND BALANCE			17,930.60	189,898.09
TOTAL LIABILITIES + FUND BALANCE			19,381.40	-129,280.43

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
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
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	1,601.36	1,601.36
81	8711	INVESTMENT BUSINESS ASSETS	-1,601.36	-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 3

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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	.00	.00	.00	879,628.00	879,628.00
	1113 PSCRPT TAX	1,025.79	.00	3,334.12	68,000.00	64,665.88
	1115 DLQ TAX	18,887.70	.00	14,772.78	28,000.00	13,227.22
	1117 MV TAX	31,023.22	.00	34,207.32	151,000.00	116,792.68
	TOTAL AD VALOREM TAXES	50,936.71	.00	23,204.73	1,126,628.00	1,074,313.78
SALES & USE TAXES						
	1121 UTIL TAX	52,024.93	.00	70,709.51	47,613.58	432,386.42
	TOTAL SALES & USE TAXES	52,024.93	.00	70,709.51	47,613.58	432,386.42
OTHER TAXES						
	1191 OMIT TAX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00
TUITION						
	1310 TUIT IND	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	481.45	.00	85.65	265.90	734.10
	TOTAL EARNINGS ON INVESTMENTS	481.45	.00	85.65	265.90	734.10
OTHER REVENUE FROM LOCAL SOURCES						
	1911 BLDG RENT	.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
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	8,221.92	5,000.00	-3,221.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	8,221.92	5,000.00	-3,221.92
TOTAL REVENUE FROM LOCAL SOURCES	103,443.09	.00	93,999.89	108,415.62	1,612,628.00	1,504,212.38
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	809,133.00	.00	271,587.00	814,761.00	3,147,340.00	2,332,579.00
TOTAL STATE PROGRAM	809,133.00	.00	271,587.00	814,761.00	3,147,340.00	2,332,579.00
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	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	2,034.51	.00	678.11	2,034.33	8,000.00	5,965.67
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,034.51	.00	678.11	2,034.33	8,000.00	5,965.67
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	811,167.51	.00	272,265.11	816,795.33	3,161,340.00	2,344,544.67
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	883.56	.00	545.54	1,376.22	19,000.00	17,623.78
TOTAL FEDERAL REIMBURSEMENT	883.56	.00	545.54	1,376.22	19,000.00	17,623.78
TOTAL REVENUE FROM FEDERAL SOURCES	883.56	.00	545.54	1,376.22	19,000.00	17,623.78
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	.00	.00	.00
5220 INDCST XFE	.00	.00	3,849.19	3,849.19	19,462.00	15,612.81
TOTAL INTERFUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	3,849.19	3,849.19	19,462.00	15,612.81
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	3,849.19	3,849.19	19,462.00	15,612.81
TOTAL RECEIPTS	915,494.16	.00	370,659.73	930,436.36	4,812,430.00	3,881,993.64
TOTAL REVENUE	1,151,312.37	.00	370,659.73	1,157,740.49	5,039,734.00	3,881,993.51

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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	37,459.01	1,975.00	12,800.73	39,566.65	201,436.00	159,894.35
2400 SCHOOL ADMIN SUPPORT						
0100	62,725.22	.00	22,829.73	63,858.61	275,282.00	211,423.39
0200	4,609.35	.00	2,220.17	5,374.89	27,928.00	22,553.11
0280	.00	.00	.00	.00	.00	.00
0300	1,212.00	.00	.00	.00	500.00	500.00
0500	245.37	.00	62.20	126.75	2,984.00	2,857.25
0600	701.90	165.00	.00	496.59	300.00	-361.59
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	10.16	.00	-10.16
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,493.84	165.00	25,112.10	69,867.00	306,994.00	236,962.00
2500 BUSINESS SUPPORT SERVICES						
0100	51,067.26	.00	11,899.70	35,699.10	142,797.00	107,097.90
0200	6,624.07	.00	1,877.74	5,632.51	23,056.00	17,423.49
0280	.00	.00	.00	.00	.00	.00
0300	-36,702.00	545.00	566.00	11,488.21	44,000.00	31,966.79
0400	5,135.97	.00	732.38	1,282.72	17,000.00	15,717.28
0500	91,779.65	2,300.00	19,264.30	69,769.88	115,189.00	43,119.12
0600	1,549.05	.00	78.93	398.87	3,400.00	3,001.13
0700	450.00	.00	161.97	161.97	.00	-161.97
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	119,904.00	2,845.00	34,581.02	124,433.26	345,442.00	218,163.74
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	66,740.49	.00	12,284.21	39,581.64	165,757.00	126,175.36
0200	15,396.00	.00	3,160.80	10,213.45	42,762.00	32,548.55
0280	.00	.00	.00	.00	.00	.00
0300	82.90	22.90	42.90	105.80	1,250.00	1,121.30
0400	87,445.09	8,250.00	10,567.56	18,760.16	162,950.00	135,939.84
0500	8,227.69	.00	-6,372.32	-2,723.90	6,984.00	9,707.90
0600	54,904.70	7,500.00	23,662.96	44,347.35	318,050.00	266,202.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	232,796.87	15,772.90	43,346.11	110,284.50	697,753.00	571,695.60
2700 STUDENT TRANSPORTATION						
0100	17,261.38	.00	5,786.90	8,693.36	47,825.00	39,131.64

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	3,993.93	.00	844.28	1,598.50	13,435.00	11,836.50
0280	.00	.00	.00	.00	.00	.00
0300	.00	100.00	90.00	145.00	2,250.00	2,005.00
0400	12,663.23	7,000.00	1,000.00	1,000.00	42,000.00	34,000.00
0500	1,045.37	250.00	114.15	1,178.70	4,784.00	3,355.30
0600	3,172.49	.00	1,371.55	1,958.96	23,500.00	21,541.04
0700	.00	.00	.00	.00	.00	.00
0800	220.00	.00	42.00	42.00	.00	-42.00
TOTAL 2700 STUDENT TRANSPORTATION	38,356.40	7,350.00	9,248.88	14,616.52	133,794.00	111,827.48
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	-1,827.57	.00	.00	.00	.00	.00
0200	12.13	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-1,815.44	.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	.00	.00	.00	.00	417,372.00	417,372.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	417,372.00	417,372.00
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						
1,047,368.17		31,907.90	366,766.49	876,753.25	5,039,734.00	4,131,072.85
TOTAL FOR GENERAL FUND (1)						
103,944.20		-31,907.90	3,893.24	280,987.24	.00	-249,079.34

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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	10.85	.00	2.16	7.32	.00	-7.32
TOTAL EARNINGS ON INVESTMENTS	10.85	.00	2.16	7.32	.00	-7.32
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	76,132.22	.00	863.00	65,383.90	.00	-65,383.90
1990 MISC REV	.00	.00	.00	1,485.80	.00	-1,485.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,132.22	.00	863.00	66,869.70	.00	-66,869.70
TOTAL REVENUE FROM LOCAL SOURCES	76,143.07	.00	865.16	66,877.02	.00	-66,877.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	299,987.18	.00	.00	213,151.28	288,128.50	74,977.22
TOTAL RESTRICTED	299,987.18	.00	.00	213,151.28	288,128.50	74,977.22
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	299,987.18	.00	.00	213,151.28	288,128.50	74,977.22
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-8,416.73	.00	.00	-61,196.41	443,914.00	505,110.41
TOTAL RESTRICTED THROUGH THE STATE	-8,416.73	.00	.00	-61,196.41	443,914.00	505,110.41
TOTAL REVENUE FROM FEDERAL SOURCES	-8,416.73	.00	.00	-61,196.41	443,914.00	505,110.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.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	.00	.00	.00	45,364.92	15,000.00	-30,364.92
TOTAL RECEIPTS	367,713.52	.00	865.16	264,196.81	747,042.50	482,845.69
TOTAL REVENUE	367,713.52	.00	865.16	264,196.81	747,042.50	482,845.69

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	87,847.31	.00	31,765.24	63,972.15	395,709.00	331,736.85
0200	27,065.92	.00	7,653.75	18,985.45	96,311.00	77,325.55
0300	3,412.00	.00	975.00	4,218.00	37,347.00	33,129.00
0400	.00	4,211.00	.00	.00	.00	-4,211.00
0500	1,313.96	7,000.00	400.61	588.64	15,894.00	8,305.36
0600	33,953.84	2,997.00	4,609.90	17,804.35	53,734.00	32,932.65
0700	1,357.54	.00	4,284.33	4,326.33	.00	-4,326.33
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	154,950.57	14,208.00	49,688.83	109,894.92	598,995.00	474,892.08
2100 STUDENT SUPPORT SERVICES						
0100	6,428.33	.00	.00	.00	.00	.00
0200	1,873.79	.00	.00	.00	.00	.00
0300	.00	.00	.00	999.00	.00	-999.00
0500	.00	500.00	.00	.00	.00	-500.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,302.12	500.00	.00	999.00	.00	-1,499.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,127.68	.00	.00	.00	.00	.00
0200	291.22	.00	.00	.00	.00	.00
0300	219.00	50.00	135.00	135.00	2,787.00	2,602.00
0500	.00	1,000.00	.00	548.46	200.00	-1,348.46
0600	.00	.00	110.97	110.97	1,740.00	1,629.03
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,637.90	1,050.00	245.97	794.43	4,727.00	2,882.57
2300 DISTRICT ADMIN SUPPORT						
0100	1,422.50	.00	1,148.82	3,446.46	13,786.00	10,339.54
0200	67.05	.00	336.61	1,009.83	3,512.00	2,502.17
0300	10,000.00	.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	11,489.55	.00	1,485.43	7,939.21	17,298.00	9,358.79
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	2,293.28	.00	208.34	416.68	.00	-416.68
0200	668.14	.00	9.93	19.86	.00	-19.86
0300	.00	.00	400.00	789.00	.00	-789.00
0500	.00	500.00	.00	.00	.00	-500.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,961.42	500.00	618.27	1,225.54	.00	-1,725.54
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	175.00	.00	1,433.52	3,500.00	1,891.48
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	125.00	.00	115.00	4,115.00	10,000.00	5,885.00
0700	7,186.59	.00	47.27	1,817.27	10,000.00	8,182.73
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,113.58	175.00	162.27	7,365.79	27,500.00	19,959.21
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	603.36	.00	-603.36
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	603.36	22,000.00	21,396.64
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	20,461.26	.00	5,979.60	17,938.80	65,972.00	48,033.20
0200	4,096.24	.00	441.66	1,082.41	3,394.62	2,312.21
0300	405.00	.00	.00	.00	300.00	300.00
0500	425.38	.00	178.79	526.80	1,700.00	1,173.20
0600	8,859.61	475.00	1,946.30	3,009.47	5,155.88	1,671.41
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,247.49	475.00	8,546.35	22,557.48	76,522.50	53,490.02

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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	222,259.34	16,908.00	60,747.12	151,379.73	747,042.50	578,754.77
TOTAL FOR SPECIAL REVENUE (2)	145,454.18	-16,908.00	-59,881.96	112,817.08	.00	-95,909.08

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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	380.51	.00	195.00	300.00	-300.00
	TOTAL STUDENT ACTIVITIES	380.51	.00	195.00	300.00	-300.00
	TOTAL REVENUE FROM LOCAL SOURCES	380.51	.00	195.00	300.00	-300.00
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	380.51	.00	195.00	300.00	-300.00
	TOTAL REVENUE	28,228.37	.00	195.00	24,005.81	-24,005.81

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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	575.00	600.00	.00	-600.00
0200	.00	.00	50.51	51.72	.00	-51.72
0600	887.81	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	887.81	.00	625.51	651.72	.00	-651.72
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	550.00	.00	3,549.50	.00	-4,099.50
0500	.00	.00	.00	.00	.00	.00
0600	3,848.54	600.00	.00	1,277.00	.00	-1,877.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,848.54	1,150.00	.00	4,826.50	.00	-5,976.50
2700 STUDENT TRANSPORTATION						
0100	.00	.00	946.55	1,338.31	.00	-1,338.31
0200	.00	.00	153.86	260.30	.00	-260.30
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,100.41	1,598.61	.00	-1,598.61
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,736.35	1,150.00	1,725.92	7,076.83	.00	-8,226.83
TOTAL FOR DISTRICT ACTIVITY FUND (21)	23,492.02	-1,150.00	-1,530.92	16,928.98	.00	-15,778.98

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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	.00	87,872.00	87,872.00
1113	PSCRPT TAX	.00	.00	.00	.00	.00
1115	DLQ TAX	.00	.00	.00	.00	.00
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	.00	.00	.00	.00	.00
1118	UNMND TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	87,872.00	87,872.00
PENALTIES & INTEREST ON TAXES						
1140	PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
1191	OMIT TAX	.00	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INT ON INV	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	87,872.00	87,872.00
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	.00	.00	.00	.00	402,372.00	402,372.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	402,372.00	402,372.00
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	.00	402,372.00	402,372.00
TOTAL RECEIPTS	174,264.00	.00	.00	178,046.00	825,552.00	647,506.00
TOTAL REVENUE	176,664.34	.00	.00	179,641.00	825,552.00	645,911.00

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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	145,596.75	825,552.00	679,955.25
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	145,596.75	825,552.00	679,955.25
TOTAL EXPENDITURES	.00	.00	.00	145,596.75	825,552.00	679,955.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	176,664.34	.00	.00	34,044.25	.00	-34,044.25

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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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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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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	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	3,872.00	.00	.00	.00	.00	.00
0400	14,517.90	.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	18,389.90	.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	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	18,389.90	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-18,389.90	.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	.00	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL INTERFUND TRANSFERS	.00	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL OTHER RECEIPTS	.00	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL RECEIPTS	.00	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL REVENUE	.00	.00	.00	179,446.75	890,821.00	711,374.25

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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	187,996.42	.00	.00	179,446.75	890,821.00	711,374.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	187,996.42	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL EXPENDITURES	187,996.42	.00	.00	179,446.75	890,821.00	711,374.25
TOTAL FOR DEBT SERVICE FUND (400)	-187,996.42	.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	14.34	.00	6.51	27.13	50.00	22.87
TOTAL EARNINGS ON INVESTMENTS	14.34	.00	6.51	27.13	50.00	22.87
FOOD SERVICE						
1611 REIMB LNCH	1,460.50	.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	5,031.18	.00	1,916.34	5,145.39	29,000.00	23,854.61
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,491.68	.00	1,916.34	5,145.39	29,000.00	23,854.61
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	7,514.02	.00	1,922.85	5,971.37	29,050.00	23,078.63
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	37,410.88	.00	23,766.17	23,766.17	444,500.00	420,733.83
TOTAL RESTRICTED THROUGH THE STATE	37,410.88	.00	23,766.17	23,766.17	444,500.00	420,733.83
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	37,410.88	.00	23,766.17	23,766.17	444,500.00	420,733.83
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	44,924.90	.00	25,689.02	29,737.54	478,550.00	448,812.46

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	114,649.06	.00	25,689.02	161,197.17	610,010.00	448,812.83

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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	33,394.68	.00	13,066.51	30,359.84	152,128.00	121,768.16
0200	8,561.32	.00	3,486.55	8,132.13	42,492.00	34,359.87
0280	.00	.00	.00	.00	.00	.00
0300	320.00	165.00	245.00	966.14	1,576.00	444.86
0400	99.70	3,380.00	50.06	1,861.96	11,750.00	6,508.04
0500	1,109.84	800.00	135.36	442.88	4,465.00	3,222.12
0600	56,924.40	55,820.48	24,237.75	53,858.60	299,200.00	189,520.92
0700	400.00	.00	.00	.00	1,600.00	1,600.00
TOTAL 3100 FOOD SERVICE OPERATION	100,809.94	60,165.48	41,221.23	95,621.55	513,211.00	357,423.97
5200 FUND TRANSFERS						
0900	.00	.00	3,849.19	3,849.19	19,462.00	15,612.81
TOTAL 5200 FUND TRANSFERS	.00	.00	3,849.19	3,849.19	19,462.00	15,612.81
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	100,809.94	60,165.48	45,070.42	99,470.74	610,010.00	450,373.78
TOTAL FOR FOOD SERVICE FUND (51)	13,839.12	-60,165.48	-19,381.40	61,726.43	.00	-1,560.95

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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	1,601.36	1,601.36	.00	-1,601.36
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,601.36	1,601.36	.00	-1,601.36
TOTAL EXPENDITURES	.00	.00	1,601.36	1,601.36	.00	-1,601.36
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-1,601.36	-1,601.36	.00	1,601.36

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 3
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 **

MONTHLY BANK RECONCILIATION

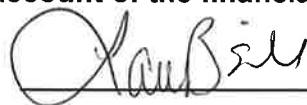
DATE: September 2017

Part 1 - Checkbook Balance		
Balance on Hand at Beginning of Month	\$	869,837.67
Total Revenues for the Month	\$	402,597.60
Correction		
In Transit		
Total Expenditures for the Month	\$	(480,661.60)
Cash Balance at Close of Month	\$	791,773.67

Part II - Munis Balance Sheet		
10-6101	Cash	\$ 416,411.37
20-6101	Cash	\$ 112,817.08
21-6101	Cash	\$ 16,928.98
31-6111	Cash	\$ -
32-6111	Cash	\$ 34,044.25
36-6111	Cash	\$ 160,747.49
40-6111	Cash	\$ -
51-6111	Cash	\$ 50,824.49
Total Cash and Investments	\$	791,773.66

Part III - Bank Statement Balance		
Bank Balance (Statement)	\$	924,575.63
Outstanding Checks	\$	132,801.96
Reconciled Bank Balance	\$	791,773.67

Information contained in this report is a true and accurate account of the financial condition of our school district.



Treasurer