

04/12/2019 11:30  
91621bur

Fairview Independent Board of Education  
BALANCE SHEET FOR 2019 9

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	30,599.25	777,779.96
	TOTAL ASSETS		30,599.25	777,779.96
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,971.29	-10,924.23
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-3,700.34	16,244.44
	TOTAL LIABILITIES		-5,671.63	7,449.14
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-365,249.95	-4,051,182.20
10	7602	EXPENDITURES CONTROL	336,621.99	3,268,258.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,700.34	-16,244.44
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,939.22
	TOTAL FUND BALANCE		-24,927.62	-785,229.10
TOTAL LIABILITIES + FUND BALANCE			<u><u>-30,599.25</u></u>	<u><u>-777,779.96</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	10,670.73	178,873.13
		TOTAL ASSETS	<u>10,670.73</u>	<u>178,873.13</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-4,723.81	24,450.78
		TOTAL LIABILITIES	<u>-4,723.81</u>	<u>24,450.78</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-70,841.25	-686,282.19
20	7602	EXPENDITURES CONTROL	60,170.52	507,409.06
20	8731	RESTRICTED GRANTS	.00	3,000.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,723.81	-24,450.78
20	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	<u>-5,946.92</u>	<u>-203,323.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-10,670.73</u></u>	<u><u>-178,873.13</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	6,040.98	19,786.17
		TOTAL ASSETS	6,040.98	19,786.17
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	711.35	2,111.45
		TOTAL LIABILITIES	711.35	2,111.45
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-7,020.17	-48,982.50
21	7602	EXPENDITURES CONTROL	979.19	29,196.33
21	8753	ASSIGNED-PURCH OBL - CURRENT	-711.35	-2,111.45
		TOTAL FUND BALANCE	-6,752.33	-21,897.62
		TOTAL LIABILITIES + FUND BALANCE	-6,040.98	-19,786.17

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-31,810.00
31	7602	EXPENDITURES CONTROL	.00	31,810.00
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	-2,537.13	-163,933.22
	TOTAL ASSETS		-2,537.13	-163,933.22
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-640,579.05
32	7602	EXPENDITURES CONTROL	2,537.13	804,512.27
	TOTAL FUND BALANCE		2,537.13	163,933.22
TOTAL LIABILITIES + FUND BALANCE			<u>2,537.13</u>	<u>163,933.22</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	140,260.49
		TOTAL ASSETS	.00	140,260.49
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,260.49
		TOTAL FUND BALANCE	.00	-140,260.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-140,260.49

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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	3.77
		TOTAL ASSETS	.00	3.77
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-2,537.13	-836,322.27
40	7602	EXPENDITURES CONTROL	2,537.13	836,322.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.77
		TOTAL FUND BALANCE	.00	-3.77
TOTAL LIABILITIES + FUND BALANCE			.00	-3.77

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	34,727.29	148,759.76
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,493.36
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	43,573.98
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	151,066.98
TOTAL ASSETS			34,727.29	356,894.08
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-376,471.71
51	7541O	UNFUNDED OPEB LIABILITY	.00	-166,317.57
51	7603	PURCHASE OBLIGATIONS	-91,788.38	76,064.61
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-8,707.72
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-93,967.18
TOTAL LIABILITIES			-91,788.38	-569,399.57
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-78,587.41	-523,044.17
51	7602	EXPENDITURES CONTROL	43,860.12	391,710.89
51	8737O	RESTRICTED - OTHER (OPEB)	.00	131,451.31
51	8737P	RESTRICTED - OTHER (PENSION)	.00	319,371.91
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-30,919.84
51	8753	ASSIGNED-PURCH OBL - CURRENT	91,788.38	-76,064.61
TOTAL FUND BALANCE			57,061.09	212,505.49
TOTAL LIABILITIES + FUND BALANCE			-34,727.29	-356,894.08



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	LAND	.00	607,066.68	
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22	
80	6211	LAND IMPROVEMENTS	.00	734,268.60	
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-423,086.56	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,488,431.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-4,445,123.09	
80	6231	TECHNOLOGY EQUIPMENT	.00	358,674.05	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-311,860.00	
80	6241	VEHICLES	.00	566,524.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-491,807.64	
80	6251	GENERAL EQUIPMENT	.00	231,127.44	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-162,171.42	
TOTAL ASSETS			.00	15,152,013.89	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-15,152,013.89
TOTAL FUND BALANCE			.00	-15,152,013.89	
TOTAL LIABILITIES + FUND BALANCE			.00	-15,152,013.89	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-155,130.76
TOTAL ASSETS			.00	52,647.74
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-52,647.74
TOTAL FUND BALANCE			.00	-52,647.74
TOTAL LIABILITIES + FUND BALANCE			.00	-52,647.74

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

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	227,304.13	.00	.00	241,373.20	197,141.00	-44,232.20
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	816,465.14	.00	9,340.01	894,437.41	884,626.00	-9,811.41
1113 PSCRPT TAX	3,334.39	.00	27,632.65	27,721.89	68,024.00	40,302.11
1115 DLQ TAX	18,164.94	.00	60.56	21,804.52	20,000.00	-1,804.52
1117 MV TAX	101,322.55	.00	13,010.29	95,992.72	150,000.00	54,007.28
TOTAL AD VALOREM TAXES	939,287.02	.00	50,043.51	1,039,956.54	1,122,650.00	82,693.46
SALES & USE TAXES						
1121 UTIL TAX	284,814.71	.00	43,860.97	246,499.49	420,000.00	173,500.51
TOTAL SALES & USE TAXES	284,814.71	.00	43,860.97	246,499.49	420,000.00	173,500.51
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	49.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	49.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,508.51	.00	1,074.06	7,810.47	1,500.00	-6,310.47

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,508.51	.00	1,074.06	7,810.47	1,500.00	-6,310.47
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,000.00	.00	.00	110,000.00	.00	-110,000.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	12,247.21	.00	.00	2,115.00	.00	-2,115.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,247.21	.00	.00	112,115.00	.00	-112,115.00
TOTAL REVENUE FROM LOCAL SOURCES	1,238,906.45	.00	94,978.54	1,406,381.50	1,544,150.00	137,768.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,367,213.00	.00	264,356.00	2,359,476.00	3,093,369.00	733,893.00
TOTAL STATE PROGRAM	2,367,213.00	.00	264,356.00	2,359,476.00	3,093,369.00	733,893.00
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	1,200.00	1,200.00
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	1,200.00	1,200.00
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	6,104.39	.00	698.01	6,235.83	8,138.00	1,902.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,104.39	.00	698.01	6,235.83	8,138.00	1,902.17
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,228,345.00	1,228,345.00
TOTAL REVENUE FROM STATE SOURCES	2,373,317.39	.00	265,054.01	2,365,711.83	4,337,052.00	1,971,340.17
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	9,014.78	.00	902.48	4,771.48	4,000.00	-771.48
TOTAL FEDERAL REIMBURSEMENT	9,014.78	.00	902.48	4,771.48	4,000.00	-771.48
TOTAL REVENUE FROM FEDERAL SOURCES	9,014.78	.00	902.48	4,771.48	4,000.00	-771.48
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	14,469.42	.00	4,314.92	32,944.19	43,339.00	10,394.81
TOTAL INTERFUND TRANSFERS	14,469.42	.00	4,314.92	32,944.19	43,339.00	10,394.81
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	14,469.42	.00	4,314.92	32,944.19	43,339.00	10,394.81
TOTAL RECEIPTS	3,635,708.04	.00	365,249.95	3,809,809.00	5,928,541.00	2,118,732.00
TOTAL REVENUE	3,863,012.17	.00	365,249.95	4,051,182.20	6,125,682.00	2,074,499.80

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,373,701.43	.00	152,205.32	1,220,351.59	1,925,737.00	705,385.41
0200	80,229.26	.00	8,293.00	70,845.89	127,193.00	56,347.11
0280	.00	.00	.00	.00	799,835.00	799,835.00
0300	12,093.49	150.00	7,305.50	19,263.61	19,472.00	58.39
0400	14,067.87	.00	1,742.79	15,063.99	20,158.00	5,094.01
0500	113.46	.00	.00	1,734.93	2,900.00	1,165.07
0600	31,331.55	600.00	3,238.66	24,637.87	38,774.00	13,536.13
0700	17,853.09	.00	.00	1,713.60	8,588.00	6,874.40
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	1,529,390.15	750.00	172,785.27	1,353,611.48	2,942,802.00	1,588,440.52
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	150,599.55	.00	16,513.06	108,243.45	136,245.00	28,001.55
0200	16,459.37	.00	2,314.79	17,775.52	24,926.00	7,150.48
0280	.00	.00	.00	.00	41,675.00	41,675.00
0300	-280.00	.00	.00	.00	545.00	545.00
0500	720.32	.00	.00	501.06	2,300.00	1,798.94
0600	109.73	.00	.00	4,148.75	4,200.00	51.25
0700	.00	.00	.00	1,529.50	.00	-1,529.50
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	167,608.97	.00	18,827.85	132,198.28	209,891.00	77,692.72
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	179,544.99	.00	16,674.64	146,755.00	200,096.00	53,341.00
0200	17,948.05	.00	1,433.62	12,949.82	17,898.00	4,948.18
0280	.00	.00	.00	.00	88,587.00	88,587.00
0300	800.00	.00	.00	330.00	4,600.00	4,270.00
0400	.00	.00	81.92	163.84	1,230.00	1,066.16
0500	483.43	.00	75.74	605.10	907.00	301.90
0600	5,383.70	.00	.00	3,202.24	4,500.00	1,297.76
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	204,160.17	.00	18,265.92	164,006.00	317,818.00	153,812.00
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	101,077.64	.00	12,211.89	107,404.46	135,597.00	28,192.54
0200	9,796.85	.00	1,193.89	9,983.83	14,321.00	4,337.17
0280	.00	.00	.00	.00	51,157.00	51,157.00
0300	31,320.97	.00	4,873.93	39,138.08	43,400.00	4,261.92
0400	.00	.00	.00	.00	.00	.00
0500	7,100.62	462.00	1,812.49	7,501.27	13,890.00	5,926.73

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	3,032.60	600.00	128.08	1,219.57	4,550.00	2,730.43
0700	.00	.00	.00	1,100.00	.00	-1,100.00
0800	1,000.00	.00	.00	1,000.00	1,000.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	153,328.68	1,062.00	20,220.28	167,347.21	263,915.00	95,505.79
2400 SCHOOL ADMIN SUPPORT						
0100	189,776.38	.00	22,007.58	186,681.98	251,315.00	64,633.02
0200	18,884.05	.00	2,377.61	19,553.21	28,505.00	8,951.79
0280	.00	.00	.00	.00	101,296.00	101,296.00
0300	741.00	.00	.00	2,404.00	818.00	-1,586.00
0500	182.47	.00	.00	99.76	2,100.00	2,000.24
0600	1,931.17	150.00	215.00	2,630.91	1,390.00	-1,390.91
0700	1,461.00	.00	.00	336.00	487.00	151.00
0800	10.16	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	212,986.23	150.00	24,600.19	211,705.86	385,911.00	174,055.14
2500 BUSINESS SUPPORT SERVICES						
0100	107,097.30	.00	11,407.62	102,831.03	136,892.00	34,060.97
0200	17,267.09	.00	1,914.20	17,400.10	23,516.00	6,115.90
0280	.00	.00	.00	.00	47,442.00	47,442.00
0300	38,585.91	150.00	3,256.85	36,892.93	39,265.00	2,222.07
0400	3,229.76	.00	366.14	3,035.53	3,721.00	685.47
0500	108,535.11	.00	7,918.30	96,311.47	152,574.00	56,262.53
0600	1,843.70	203.00	419.71	3,238.33	5,000.00	1,558.67
0700	161.97	.00	.00	2,823.33	.00	-2,823.33
0800	315.00	.00	245.00	8,633.85	10,240.00	1,606.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	277,035.84	353.00	25,527.82	271,166.57	418,650.00	147,130.43
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	120,765.42	.00	9,996.38	113,874.79	153,580.00	39,705.21
0200	33,551.14	.00	2,694.33	31,342.48	43,682.00	12,339.52
0280	.00	.00	.00	.00	39,317.00	39,317.00
0300	1,083.20	.00	62.90	5,103.20	1,235.00	-3,868.20
0400	72,644.47	893.21	6,044.46	68,946.74	168,994.00	99,154.05
0500	12,573.06	.00	2,563.16	15,270.27	6,000.00	-9,270.27
0600	203,167.29	4,836.23	27,126.52	221,857.70	349,645.00	122,951.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	443,784.58	5,729.44	48,487.75	456,395.18	762,453.00	300,328.38



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION					
0100	34,542.07	.00	4,662.29	40,759.55	59,671.00	18,911.45
0200	8,916.77	.00	1,257.08	11,390.47	18,475.00	7,084.53
0280	.00	.00	.00	.00	13,037.00	13,037.00
0300	620.00	250.00	.00	955.00	2,800.00	1,595.00
0400	26,186.10	6,300.00	.00	32,723.83	37,600.00	-1,423.83
0500	3,866.27	1,000.00	.00	1,000.00	5,000.00	3,000.00
0600	11,433.27	650.00	1,697.54	12,719.44	21,500.00	8,130.56
0700	.00	.00	.00	.00	55,000.00	55,000.00
0800	77.00	.00	290.00	2,279.40	100.00	-2,179.40
TOTAL 2700	85,641.48	8,200.00	7,906.91	101,827.69	213,183.00	103,155.31
3100	FOOD SERVICE OPERATION					
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	.00	.00	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS					
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100	.00	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	20,625.96	.00	.00	20,608.00	20,608.00	.00
TOTAL 5100	20,625.96	.00	.00	20,608.00	20,608.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	354,188.46	.00	.00	389,392.05	394,660.00	5,267.95
TOTAL 5200 FUND TRANSFERS	354,188.46	.00	.00	389,392.05	394,660.00	5,267.95
5300 CONTINGENCY						
0840	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	195,791.00	195,791.00
TOTAL EXPENDITURES	3,448,750.52	16,244.44	336,621.99	3,268,258.32	6,125,682.00	2,841,179.24
TOTAL FOR GENERAL FUND (1)	414,261.65	-16,244.44	28,627.96	782,923.88	.00	-766,679.44

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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						
TUITION						
1310 TUIT IND	.00	.00	420.00	5,100.00	.00	-5,100.00
TOTAL TUITION	.00	.00	420.00	5,100.00	.00	-5,100.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	45.66	.00	46.62	289.35	.00	-289.35
TOTAL EARNINGS ON INVESTMENTS	45.66	.00	46.62	289.35	.00	-289.35
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	87,496.80	.00	3,634.88	96,522.17	.00	-96,522.17
1990 MISC REV	1,579.30	.00	.00	906.61	.00	-906.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,076.10	.00	3,634.88	97,428.78	.00	-97,428.78
TOTAL REVENUE FROM LOCAL SOURCES	89,121.76	.00	4,101.50	102,818.13	.00	-102,818.13
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	354,303.27	.00	25,669.75	324,049.79	234,385.00	-89,664.79
TOTAL RESTRICTED	354,303.27	.00	25,669.75	324,049.79	234,385.00	-89,664.79

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	354,303.27	.00	25,669.75	324,049.79	234,385.00	-89,664.79
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	255,196.59	.00	41,070.00	249,161.27	458,700.00	209,538.73
TOTAL RESTRICTED THROUGH THE STATE	255,196.59	.00	41,070.00	249,161.27	458,700.00	209,538.73
TOTAL REVENUE FROM FEDERAL SOURCES	255,196.59	.00	41,070.00	249,161.27	458,700.00	209,538.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	10,443.00	.00	.00	10,253.00	13,360.00	3,107.00
5251 FF ESS	44,549.38	.00	.00	.00	.00	.00
5252 FF PD	660.26	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	155.28	.00	.00	.00	.00	.00
5261 FF OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,253.00	13,360.00	3,107.00
TOTAL OTHER RECEIPTS	55,807.92	.00	.00	10,253.00	13,360.00	3,107.00
TOTAL RECEIPTS	754,429.54	.00	70,841.25	686,282.19	706,445.00	20,162.81
TOTAL REVENUE	754,429.54	.00	70,841.25	686,282.19	706,445.00	20,162.81

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	254,520.20	.00	34,078.24	273,494.44	375,133.00	101,638.56
0200	68,496.02	.00	9,801.17	68,825.50	98,131.00	29,305.50
0300	12,505.00	700.00	1,795.00	20,421.80	28,379.00	7,257.20
0400	5,105.95	.00	.00	.00	750.00	750.00
0500	7,531.21	1,700.00	614.08	4,375.63	11,600.00	5,524.37
0600	26,088.14	12,767.23	773.88	28,524.32	27,850.00	-13,441.55
0700	4,917.12	.00	.00	2,771.76	8,227.00	5,455.24
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	379,163.64	15,167.23	47,062.37	398,413.45	550,070.00	136,489.32
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	1,289.80	3,869.41	.00	-3,869.41
0200	.00	.00	387.59	864.04	.00	-864.04
0300	999.00	.00	.00	.00	1,167.00	1,167.00
0500	394.74	.00	.00	1,285.20	2,500.00	1,214.80
0600	.00	1,100.00	.00	182.45	2,499.00	1,216.55
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,393.74	1,100.00	1,677.39	6,201.10	6,166.00	-1,135.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,452.00	.00	.00	.00	.00	.00
0500	2,019.55	303.55	.00	660.32	.00	-963.87
0600	731.19	.00	.00	596.38	1,250.00	653.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,202.74	303.55	.00	1,256.70	1,250.00	-310.25
2300 DISTRICT ADMIN SUPPORT						
0100	6,140.97	.00	.00	6,037.20	12,074.00	6,036.80
0200	1,754.37	.00	.00	1,672.75	2,640.00	967.25
0300	.00	1,500.00	259.00	4,012.00	.00	-5,512.00
0500	5,246.36	3,300.00	799.94	2,455.56	750.00	-5,005.56
0600	1,794.00	.00	60.00	60.00	2,650.00	2,590.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,935.70	4,800.00	1,118.94	14,237.51	18,114.00	-923.51
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	1,666.72	.00	.00	.00	.00	.00
0200	83.51	.00	.00	.00	.00	.00
0300	789.00	.00	259.00	747.00	.00	-747.00
0500	308.80	.00	.00	68.32	.00	-68.32
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,848.03	.00	259.00	815.32	.00	-815.32
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	654.56	.00	.00	408.00	2,000.00	1,592.00
0400	1,516.44	.00	.00	.00	3,500.00	3,500.00
0500	.00	580.00	274.51	274.51	2,000.00	1,145.49
0600	5,845.56	.00	.00	5,594.00	9,610.00	4,016.00
0700	2,757.83	.00	180.00	4,014.42	9,610.00	5,595.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,774.39	580.00	454.51	10,290.93	26,720.00	15,849.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	.00	.00	.00
0600	511.55	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,511.55	.00	.00	.00	22,000.00	22,000.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	49,640.40	.00	5,858.68	52,840.62	70,304.00	17,463.38
0200	3,452.89	.00	303.33	2,682.43	3,689.00	1,006.57
0300	.00	.00	.00	.00	.00	.00
0500	526.80	.00	.00	186.17	650.00	463.83
0600	13,709.90	2,500.00	3,436.30	20,484.83	7,482.00	-15,502.83
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	67,329.99	2,500.00	9,598.31	76,194.05	82,125.00	3,430.95

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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	503,159.78	24,450.78	60,170.52	507,409.06	706,445.00	174,585.16
TOTAL FOR SPECIAL REVENUE (2)	251,269.76	-24,450.78	10,670.73	178,873.13	.00	-154,422.35

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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						
	23,705.81	.00	.00	22,672.81	.00	-22,672.81	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720	BKSTORE	40.47	.00	135.00	684.90	.00	-684.90
1740	FEES	977.60	.00	13.25	8,148.32	.00	-8,148.32
1750	DONATIONS	.00	.00	.00	200.00	.00	-200.00
1790	OTHER DIST	14,873.76	.00	6,871.92	17,276.47	.00	-17,276.47
	TOTAL STUDENT ACTIVITIES	15,891.83	.00	7,020.17	26,309.69	.00	-26,309.69
	TOTAL REVENUE FROM LOCAL SOURCES	15,891.83	.00	7,020.17	26,309.69	.00	-26,309.69
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	15,891.83	.00	7,020.17	26,309.69	.00	-26,309.69
	TOTAL REVENUE	39,597.64	.00	7,020.17	48,982.50	.00	-48,982.50



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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	4,775.00	.00	100.00	3,894.59	.00	-3,894.59
0200	534.78	.00	10.95	496.94	.00	-496.94
0600	460.46	.00	.00	180.85	.00	-180.85
TOTAL 1000 INSTRUCTION	5,770.24	.00	110.95	4,572.38	.00	-4,572.38
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	65.50	134.50	365.80	.00	-431.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	65.50	134.50	365.80	.00	-431.30
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	4,222.82	845.95	379.50	8,539.31	.00	-9,385.26
0500	.00	.00	.00	769.25	.00	-769.25
0600	8,521.51	1,200.00	-49.96	9,094.08	.00	-10,294.08
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,744.33	2,045.95	329.54	18,402.64	.00	-20,448.59
2700 STUDENT TRANSPORTATION						
0100	4,669.25	.00	336.50	4,967.72	.00	-4,967.72
0200	621.19	.00	67.70	887.79	.00	-887.79
TOTAL 2700 STUDENT TRANSPORTATION	5,290.44	.00	404.20	5,855.51	.00	-5,855.51
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	23,805.01	2,111.45	979.19	29,196.33	.00	-31,307.78
TOTAL FOR DISTRICT ACTIVITY FUND (21)	15,792.63	-2,111.45	6,040.98	19,786.17	.00	-17,674.72

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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	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL RESTRICTED	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE FROM STATE SOURCES	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
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	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL REVENUE	33,850.00	.00	.00	31,810.00	63,620.00	31,810.00

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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	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL 5200 FUND TRANSFERS	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
TOTAL EXPENDITURES	65,269.00	.00	.00	31,810.00	63,620.00	31,810.00
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
	-31,419.00	.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	1,595.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	87,872.00	.00	.00	84,016.00	87,872.00	3,856.00
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	87,872.00	.00	.00	84,016.00	87,872.00	3,856.00
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	87,872.00	.00	.00	84,016.00	87,872.00	3,856.00
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	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL RESTRICTED	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
TOTAL REVENUE FROM STATE SOURCES	178,046.00	.00	.00	177,424.00	354,846.00	177,422.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	343,745.46	.00	.00	379,139.05	381,300.00	2,160.95
TOTAL INTERFUND TRANSFERS	343,745.46	.00	.00	379,139.05	381,300.00	2,160.95
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	343,745.46	.00	.00	379,139.05	381,300.00	2,160.95
TOTAL RECEIPTS	609,663.46	.00	.00	640,579.05	824,018.00	183,438.95
TOTAL REVENUE	611,258.46	.00	.00	640,579.05	824,018.00	183,438.95

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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	768,520.46	.00	2,537.13	804,512.27	824,018.00	19,505.73
TOTAL 5200 FUND TRANSFERS	768,520.46	.00	2,537.13	804,512.27	824,018.00	19,505.73
TOTAL EXPENDITURES	768,520.46	.00	2,537.13	804,512.27	824,018.00	19,505.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-157,262.00	.00	-2,537.13	-163,933.22	.00	163,933.22

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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	.00	.00	.00	.00	.00	.00
0400	.00	.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	.00	.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	.00	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.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	241,886.00	241,886.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	241,886.00	241,886.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	241,886.00	241,886.00
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	833,789.46	.00	2,537.13	836,322.27	887,638.00	51,315.73
TOTAL INTERFUND TRANSFERS	833,789.46	.00	2,537.13	836,322.27	887,638.00	51,315.73
TOTAL OTHER RECEIPTS	833,789.46	.00	2,537.13	836,322.27	887,638.00	51,315.73
TOTAL RECEIPTS	833,789.46	.00	2,537.13	836,322.27	1,129,524.00	293,201.73
TOTAL REVENUE	833,789.46	.00	2,537.13	836,322.27	1,129,524.00	293,201.73

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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
5100	DEBT SERVICE					
0800	833,789.46	.00	2,537.13	836,322.27	1,129,524.00	293,201.73
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	833,789.46	2,537.13	836,322.27	1,129,524.00	293,201.73
TOTAL EXPENDITURES	833,789.46	.00	2,537.13	836,322.27	1,129,524.00	293,201.73
TOTAL FOR DEBT SERVICE FUND (400)	.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	131,459.63	.00	.00	109,188.22	140,108.00	30,919.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	126.47	.00	174.98	932.03	50.00	-882.03
TOTAL EARNINGS ON INVESTMENTS	126.47	.00	174.98	932.03	50.00	-882.03
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	27,754.89	.00	3,752.24	25,760.40	30,000.00	4,239.60
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	27,754.89	.00	3,752.24	25,760.40	30,000.00	4,239.60
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	798.85	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	798.85	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	28,680.21	.00	3,927.22	26,692.43	30,050.00	3,357.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	4,500.00	4,500.00
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	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	30,831.00	30,831.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	35,331.00	35,331.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	286,421.68	.00	74,660.19	387,163.52	450,000.00	62,836.48
TOTAL RESTRICTED THROUGH THE STATE	286,421.68	.00	74,660.19	387,163.52	450,000.00	62,836.48
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	286,421.68	.00	74,660.19	387,163.52	484,000.00	96,836.48
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	315,101.89	.00	78,587.41	413,855.95	549,381.00	135,525.05

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	446,561.52	.00	78,587.41	523,044.17	689,489.00	166,444.83

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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	114,426.55	.00	14,211.75	107,200.12	144,125.00	36,924.88
0200	30,267.63	.00	3,744.64	29,895.94	42,231.00	12,335.06
0280	.00	.00	.00	.00	30,831.00	30,831.00
0300	1,382.14	120.00	65.00	448.00	1,890.00	1,322.00
0400	6,001.52	3,146.00	3,262.77	4,393.14	11,100.00	3,560.86
0500	2,201.51	1,175.85	185.92	2,007.05	5,450.00	2,267.10
0600	195,626.18	71,422.76	18,075.12	213,964.45	343,750.00	58,362.79
0700	5,928.00	200.00	.00	858.00	.00	-1,058.00
TOTAL 3100 FOOD SERVICE OPERATION	355,833.53	76,064.61	39,545.20	358,766.70	579,377.00	144,545.69
5200 FUND TRANSFERS						
0900	14,469.42	.00	4,314.92	32,944.19	43,339.00	10,394.81
TOTAL 5200 FUND TRANSFERS	14,469.42	.00	4,314.92	32,944.19	43,339.00	10,394.81
5300 CONTINGENCY						
0840	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	66,773.00	66,773.00
TOTAL EXPENDITURES	370,302.95	76,064.61	43,860.12	391,710.89	689,489.00	221,713.50
TOTAL FOR FOOD SERVICE FUND (51)	76,258.57	-76,064.61	34,727.29	131,333.28	.00	-55,268.67

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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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Fairview Independent Board of Education  
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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	1,601.36	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,601.36	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,601.36	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,601.36	.00	.00	.00	.00	.00

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Fairview Independent Board of Education  
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Fiscal Year/Period for reports	2019 9
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 \*\*