

07/19/2020 19:37  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 12

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-149,467.84	1,098,827.24
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			-149,467.84	1,114,880.21
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,659.48	-25,868.22
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-110,806.62	.00
TOTAL LIABILITIES			-112,466.10	-55,782.42
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-358,160.74	-5,550,553.43
10	7602	EXPENDITURES CONTROL	509,288.06	4,475,465.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	110,806.62	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	12,570.16
TOTAL FUND BALANCE			261,933.94	-1,059,097.79
TOTAL LIABILITIES + FUND BALANCE			149,467.84	-1,114,880.21

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	13,762.35	77,822.12
		TOTAL ASSETS	13,762.35	77,822.12
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7603	PURCHASE OBLIGATIONS	-35,321.11	.00
		TOTAL LIABILITIES	-35,321.11	-4,679.41
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-113,329.56	-1,159,178.96
20	7602	EXPENDITURES CONTROL	99,567.21	1,086,036.25
20	8753	ASSIGNED-PURCH OBL - CURRENT	35,321.11	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,600.00
20	8770	UNASSIGNED FUND BALANCE	.00	-4,600.00
		TOTAL FUND BALANCE	21,558.76	-73,142.71
		TOTAL LIABILITIES + FUND BALANCE	-13,762.35	-77,822.12

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	194.00	20,442.12
		TOTAL ASSETS	194.00	20,442.12
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
		TOTAL LIABILITIES	.00	-3,000.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-194.00	-46,618.66
21	7602	EXPENDITURES CONTROL	.00	26,176.54
21	8757	ASSIGNED - OTHER	.00	3,000.00
		TOTAL FUND BALANCE	-194.00	-17,442.12
		TOTAL LIABILITIES + FUND BALANCE	-194.00	-20,442.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-60,518.00
31	7602	EXPENDITURES CONTROL	.00	60,518.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-168,294.00	-844,720.37
32	7602	EXPENDITURES CONTROL	168,294.00	844,720.37
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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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	6101	CASH IN BANK	147,123.00	202.91
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			147,123.00	206.34
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-147,123.00	-884,067.37
40	7602	EXPENDITURES CONTROL	.00	883,864.46
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.43
TOTAL FUND BALANCE			-147,123.00	-206.34
TOTAL LIABILITIES + FUND BALANCE			-147,123.00	-206.34

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-13,750.15	260,890.19
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,495.64
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			-13,750.15	391,723.84
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-280,467.97
51	7541O	UNFUNDED OPEB LIABILITY	.00	-113,263.95
51	7603	PURCHASE OBLIGATIONS	-72,269.94	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			-72,269.94	-542,756.76
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-57,116.73	-920,442.53
51	7602	EXPENDITURES CONTROL	70,866.88	640,494.69
51	8737O	RESTRICTED - OTHER (OPEB)	.00	131,825.22
51	8737P	RESTRICTED - OTHER (PENSION)	.00	308,025.43
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-8,869.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	72,269.94	.00
TOTAL FUND BALANCE			86,020.09	151,032.92
TOTAL LIABILITIES + FUND BALANCE			<u>13,750.15</u>	<u>-391,723.84</u>



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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	-25,016.15	-473,553.18
80	6221	BUILDINGS AND BLDG IMPROVEMENT	35,720.00	18,536,538.91
80	6222	ACCUM DEPR-BUILDINGS	-597,444.68	-5,642,178.30
80	6231	TECHNOLOGY EQUIPMENT	41,363.76	400,037.81
80	6232	ACCUM DEPR-TECH EQUIPMENT	-10,162.31	-328,027.53
80	6241	VEHICLES	19,900.00	586,424.14
80	6242	ACCUM DEPR-VEHICLES	-11,403.10	-527,892.38
80	6251	GENERAL EQUIPMENT	.00	238,096.27
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	-15,804.75	-194,632.97
TOTAL ASSETS			-562,847.23	13,936,117.83
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	659,830.99	659,830.99
80	8710	INVESTMENT IN GOVERNMENT ASSETS	-96,983.76	-14,595,948.82
TOTAL FUND BALANCE			562,847.23	-13,936,117.83
TOTAL LIABILITIES + FUND BALANCE			562,847.23	-13,936,117.83

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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	-6,027.35	-168,231.60
TOTAL ASSETS			-6,027.35	39,546.90
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	6,027.35	6,027.35
81	8711	INVESTMENT BUSINESS ASSETS	.00	-45,574.25
TOTAL FUND BALANCE			6,027.35	-39,546.90
TOTAL LIABILITIES + FUND BALANCE			=====6,027.35=====	===== -39,546.90=====

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 12

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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	241,373.20	.00	.00	845,651.87	813,609.00	-32,042.87
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	921,672.31	.00	.00	972,977.94	938,799.00	-34,178.94
1113 PSCRPT TAX	56,942.29	.00	4,776.17	81,336.28	88,553.00	7,216.72
1115 DLQ TAX	28,521.59	.00	.00	49,359.83	30,000.00	-19,359.83
1117 MV TAX	139,653.88	.00	10,438.37	116,415.05	150,000.00	33,584.95
TOTAL AD VALOREM TAXES	1,146,790.07	.00	15,214.54	1,220,089.10	1,207,352.00	-12,737.10
SALES & USE TAXES						
1121 UTIL TAX	413,490.83	.00	60,464.81	328,509.74	260,000.00	-68,509.74
TOTAL SALES & USE TAXES	413,490.83	.00	60,464.81	328,509.74	260,000.00	-68,509.74
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	250.00	.00	-250.00
TOTAL TUITION	.00	.00	.00	250.00	.00	-250.00
TRANSPORTATION						
1449 O TRAN FEE	330.00	.00	.00	155.00	.00	-155.00
TOTAL TRANSPORTATION	330.00	.00	.00	155.00	.00	-155.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,057.33	.00	131.81	7,372.17	10,000.00	2,627.83

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	11,057.33	.00	131.81	7,372.17	10,000.00	2,627.83
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	110,000.00	.00	.00	13,122.52	.00	-13,122.52
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,620.00	.00	.00	3,275.86	.00	-3,275.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,620.00	.00	.00	16,398.38	.00	-16,398.38
TOTAL REVENUE FROM LOCAL SOURCES	1,684,288.23	.00	75,811.16	1,572,774.39	1,477,352.00	-95,422.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,175,429.00	.00	244,346.00	3,033,558.00	3,044,035.00	10,477.00
TOTAL STATE PROGRAM	3,175,429.00	.00	244,346.00	3,033,558.00	3,044,035.00	10,477.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	6,065.00	.00	9,382.00	9,382.00	6,000.00	-3,382.00
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	6,065.00	.00	9,382.00	9,382.00	6,000.00	-3,382.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	1,223.00	.00	.00	.00	1,200.00	1,200.00
3131 STATE MISR	314.86	.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	1,537.86	.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	8,327.18	.00	702.39	8,401.99	8,376.00	-25.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,327.18	.00	702.39	8,401.99	8,376.00	-25.99
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	3,191,359.04	.00	254,430.39	3,051,341.99	3,059,611.00	8,269.01
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDCAID RE	6,419.76	.00	.00	9,171.09	4,000.00	-5,171.09
TOTAL FEDERAL REIMBURSEMENT	6,419.76	.00	.00	9,171.09	4,000.00	-5,171.09
TOTAL REVENUE FROM FEDERAL SOURCES	6,419.76	.00	.00	9,171.09	4,000.00	-5,171.09
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	21,171.00	21,171.00	21,172.00	1.00
5220 INDCST XFE	49,533.17	.00	6,748.19	50,443.09	47,140.00	-3,303.09
TOTAL INTERFUND TRANSFERS	49,533.17	.00	27,919.19	71,614.09	68,312.00	-3,302.09
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	49,533.17	.00	27,919.19	71,614.09	68,312.00	-3,302.09
TOTAL RECEIPTS	4,931,600.20	.00	358,160.74	4,704,901.56	4,609,275.00	-95,626.56
TOTAL REVENUE	5,172,973.40	.00	358,160.74	5,550,553.43	5,422,884.00	-127,669.43

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0500	.00	.00	.00	-27.00	.00	27.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	-27.00	.00	27.00
1000	INSTRUCTION					
0100	1,811,576.61	.00	278,473.81	1,659,380.56	1,752,235.00	92,854.44
0200	114,975.58	.00	16,237.82	100,648.51	116,094.00	15,445.49
0280	.00	.00	.00	.00	.00	.00
0300	34,046.06	.00	90.73	37,032.84	56,650.00	19,617.16
0400	20,269.73	.00	78.67	13,578.72	22,170.00	8,591.28
0500	1,605.60	.00	.00	.00	2,200.00	2,200.00
0600	26,507.75	.00	4,430.95	90,738.19	24,361.00	-66,377.19
0700	2,198.05	.00	2,716.25	33,951.25	6,344.00	-27,607.25
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION	.00	302,028.23	1,935,330.07	1,980,199.00	44,868.93
2100	STUDENT SUPPORT SERVICES					
0100	167,201.29	.00	25,388.52	182,954.88	178,976.00	-3,978.88
0200	26,057.47	.00	3,759.45	24,256.11	22,945.00	-1,311.11
0280	.00	.00	.00	.00	.00	.00
0300	280.00	.00	.00	270.00	545.00	275.00
0500	501.06	.00	.00	734.46	1,230.00	495.54
0600	4,349.69	.00	.00	948.82	4,700.00	3,751.18
0700	1,529.50	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	29,147.97	209,164.27	208,896.00	-268.27
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	200,095.68	.00	22,489.08	260,779.60	350,120.00	89,340.40
0200	17,410.68	.00	1,363.09	21,205.33	26,268.00	5,062.67
0280	.00	.00	.00	.00	.00	.00
0300	330.00	.00	522.50	4,585.87	2,800.00	-1,785.87
0400	409.60	.00	17.21	700.16	400.00	-300.16
0500	832.11	.00	145.82	1,411.37	987.00	-424.37
0600	6,032.14	.00	.00	2,654.25	3,100.00	445.75
0700	.00	.00	.00	2,101.99	.00	-2,101.99
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	24,537.70	293,438.57	383,675.00	90,236.43
2300	DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	147,660.40	.00	17,239.48	189,218.56	166,376.00	-22,842.56
0200	14,601.11	.00	2,224.14	16,973.10	16,753.00	-220.10
0280	.00	.00	.00	.00	.00	.00
0300	43,697.74	.00	875.51	48,380.17	51,865.00	3,484.83
0400	.00	.00	.00	.00	.00	.00
0500	10,208.67	.00	-35.04	3,368.69	9,250.00	5,881.31
0600	2,335.91	.00	154.18	2,614.92	4,550.00	1,935.08
0700	1,100.00	.00	.00	.00	.00	.00
0800	1,935.00	.00	661.76	1,661.76	2,000.00	338.24
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	221,538.83	.00	21,120.03	262,217.20	250,794.00	-11,423.20
2400 SCHOOL ADMIN SUPPORT						
0100	257,999.52	.00	27,678.74	272,098.54	265,897.00	-6,201.54
0200	28,068.56	.00	4,258.74	31,140.50	31,462.00	321.50
0280	.00	.00	.00	.00	.00	.00
0300	2,404.00	.00	.00	1,135.00	20,568.00	19,433.00
0500	99.76	.00	.00	1,791.19	8,008.00	6,216.81
0600	2,822.71	.00	63.98	2,933.83	2,400.00	-533.83
0700	336.00	.00	.00	346.00	487.00	141.00
0800	2,419.60	.00	.00	544.00	3,000.00	2,456.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	294,150.15	.00	32,001.46	309,989.06	331,822.00	21,832.94
2500 BUSINESS SUPPORT SERVICES						
0100	128,524.21	.00	9,942.10	119,539.19	119,325.00	-214.19
0200	22,752.07	.00	2,104.00	25,476.84	25,742.00	265.16
0280	.00	.00	.00	.00	.00	.00
0300	41,896.63	.00	1,524.41	38,353.36	45,800.00	7,446.64
0400	4,190.39	.00	10.63	3,732.59	4,500.00	767.41
0500	98,547.50	.00	16,237.13	115,982.31	154,268.00	38,285.69
0600	3,665.33	.00	.00	3,257.69	3,000.00	-257.69
0700	2,823.33	.00	.00	8,533.40	1,500.00	-7,033.40
0800	8,633.85	.00	.00	9,906.15	10,675.00	768.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	311,033.31	.00	29,818.27	324,781.53	364,810.00	40,028.47
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	153,598.88	.00	13,639.79	158,184.54	155,367.00	-2,817.54
0200	42,097.36	.00	3,996.22	47,317.93	47,808.00	490.07
0280	.00	.00	.00	.00	.00	.00
0300	5,254.80	.00	62.90	1,251.90	1,320.00	68.10
0400	92,588.11	.00	11,144.92	108,433.15	145,272.00	36,838.85
0500	10,455.56	.00	2,230.35	26,383.73	20,200.00	-6,183.73
0600	287,643.94	.00	21,392.52	286,302.84	317,800.00	31,497.16



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	4,895.76	.00	-4,895.76
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	591,638.65	.00	52,466.70	632,769.85	687,767.00	54,997.15
2700 STUDENT TRANSPORTATION						
0100	59,880.75	.00	8,009.43	54,135.90	52,339.00	-1,796.90
0200	16,452.44	.00	2,444.74	16,650.45	17,503.00	852.55
0280	.00	.00	.00	.00	.00	.00
0300	2,185.00	.00	40.00	675.00	2,600.00	1,925.00
0400	54,330.13	.00	7,472.04	41,775.43	65,300.00	23,524.57
0500	1,000.00	.00	.00	1,361.18	3,100.00	1,738.82
0600	19,580.00	.00	201.49	12,546.84	26,500.00	13,953.16
0700	.00	.00	.00	14,161.43	20,000.00	5,838.57
0800	3,119.40	.00	.00	2,179.75	150.00	-2,029.75
TOTAL 2700 STUDENT TRANSPORTATION	156,547.72	.00	18,167.70	143,485.98	187,492.00	44,006.02
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	37.64	.00	-37.64
0200	.00	.00	.00	12.36	.00	-12.36
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	50.00	.00	-50.00
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 COMMUNITY SERVICES	.00	.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						

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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
5100 DEBT SERVICE						
0800	20,608.00	.00	.00	11,556.58	11,556.00	-.58
TOTAL 5100 DEBT SERVICE	20,608.00	.00	.00	11,556.58	11,556.00	-.58
5200 FUND TRANSFERS						
0900	386,584.05	.00	.00	352,709.37	352,498.00	-211.37
TOTAL 5200 FUND TRANSFERS	386,584.05	.00	.00	352,709.37	352,498.00	-211.37
5300 CONTINGENCY						
0840	.00	.00	.00	.00	663,375.00	663,375.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	663,375.00	663,375.00
TOTAL EXPENDITURES	4,418,309.31	.00	509,288.06	4,475,465.48	5,422,884.00	947,418.52
TOTAL FOR GENERAL FUND (1)	754,664.09	.00	-151,127.32	1,075,087.95	.00	-1,075,087.95

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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	6,100.00	.00	.00	7,180.00	.00	-7,180.00
TOTAL TUITION	6,100.00	.00	.00	7,180.00	.00	-7,180.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	553.17	.00	3.56	216.15	.00	-216.15
TOTAL EARNINGS ON INVESTMENTS	553.17	.00	3.56	216.15	.00	-216.15
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	100,896.57	.00	420.00	104,685.83	.00	-104,685.83
1990 MISC REV	973.90	.00	.00	1,082.98	.00	-1,082.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,870.47	.00	420.00	105,768.81	.00	-105,768.81
TOTAL REVENUE FROM LOCAL SOURCES	108,523.64	.00	423.56	113,164.96	.00	-113,164.96
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	378,389.79	.00	228.00	324,577.54	280,704.00	-43,873.54
TOTAL RESTRICTED	378,389.79	.00	228.00	324,577.54	280,704.00	-43,873.54

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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	378,389.79	.00	228.00	324,577.54	280,704.00	-43,873.54
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	319,088.27	.00	100,197.00	683,765.46	767,498.00	83,732.54
TOTAL RESTRICTED THROUGH THE STATE	319,088.27	.00	100,197.00	683,765.46	767,498.00	83,732.54
TOTAL REVENUE FROM FEDERAL SOURCES	319,088.27	.00	100,197.00	683,765.46	767,498.00	83,732.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	13,457.00	.00	.00	12,709.00	12,498.00	-211.00
5251 FF ESS	.00	.00	12,481.00	27,458.62	16,239.99	-11,218.63
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	5,948.00	.00	-5,948.00
5261 FF OPER	.00	.00	.00	-8,444.62	-16,239.99	-7,795.37
TOTAL INTERFUND TRANSFERS	.00	.00	12,481.00	37,671.00	12,498.00	-25,173.00
TOTAL OTHER RECEIPTS	13,457.00	.00	12,481.00	37,671.00	12,498.00	-25,173.00
TOTAL RECEIPTS	819,458.70	.00	113,329.56	1,159,178.96	1,060,700.00	-98,478.96
TOTAL REVENUE	819,458.70	.00	113,329.56	1,159,178.96	1,060,700.00	-98,478.96

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	419,228.99	.00	56,079.35	494,954.25	571,654.00	76,699.75
0200	106,004.37	.00	13,444.59	149,692.80	126,217.00	-23,475.80
0300	25,580.80	.00	.00	31,341.77	25,897.00	-5,444.77
0400	.00	.00	.00	.00	.00	.00
0500	5,080.48	.00	.00	1,683.52	4,050.00	2,366.48
0600	34,405.44	.00	16,981.26	187,643.49	178,415.00	-9,228.49
0700	2,771.76	.00	2,997.93	20,696.87	6,000.00	-14,696.87
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	593,071.84	.00	89,503.13	886,012.70	912,233.00	26,220.30
2100 STUDENT SUPPORT SERVICES						
0100	9,238.81	.00	1,276.02	15,312.24	15,312.00	-.24
0200	2,311.86	.00	385.16	4,632.62	4,655.00	22.38
0300	.00	.00	.00	9,552.09	.00	-9,552.09
0500	1,285.20	.00	.00	1,024.98	.00	-1,024.98
0600	1,042.13	.00	.00	2,922.47	.00	-2,922.47
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,878.00	.00	1,661.18	33,444.40	19,967.00	-13,477.40
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	7,200.00	.00	-7,200.00
0200	.00	.00	.00	424.80	.00	-424.80
0300	.00	.00	.00	.00	.00	.00
0500	660.32	.00	.00	1,801.36	.00	-1,801.36
0600	596.38	.00	.00	607.04	.00	-607.04
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,256.70	.00	.00	10,033.20	.00	-10,033.20
2300 DISTRICT ADMIN SUPPORT						
0100	6,037.20	.00	.00	.00	.00	.00
0200	1,672.75	.00	.00	.00	.00	.00
0300	6,705.00	.00	.00	3,079.00	.00	-3,079.00
0500	3,033.55	.00	.00	4,723.33	.00	-4,723.33
0600	60.00	.00	.00	577.61	.00	-577.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,508.50	.00	.00	8,379.94	.00	-8,379.94
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	747.00	.00	.00	1,187.12	.00	-1,187.12
0500	68.32	.00	.00	.00	.00	.00
0600	.00	.00	.00	341.88	.00	-341.88
TOTAL 2400 SCHOOL ADMIN SUPPORT	815.32	.00	.00	1,529.00	.00	-1,529.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	408.00	.00	.00	408.00	2,000.00	1,592.00
0400	.00	.00	.00	.00	3,500.00	3,500.00
0500	846.10	.00	.00	838.38	1,250.00	411.62
0600	7,463.00	.00	1,500.00	8,287.20	9,123.00	835.80
0700	4,093.59	.00	.00	10,406.55	9,123.00	-1,283.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,810.69	.00	1,500.00	19,940.13	24,996.00	5,055.87
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	22,000.00	.00	.00	22,000.00	22,000.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	345.99	.00	-345.99
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,000.00	.00	.00	22,345.99	22,000.00	-345.99
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	1,891.05	.00	-1,891.05
0200	.00	.00	.00	617.21	.00	-617.21
0700	.00	.00	.00	5,738.57	.00	-5,738.57
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,246.83	.00	-8,246.83
3300 COMMUNITY SERVICES						
0100	70,416.66	.00	6,034.00	72,408.00	72,401.00	-7.00
0200	3,533.83	.00	291.90	3,624.65	3,753.00	128.35
0300	.00	.00	.00	.00	.00	.00
0500	242.22	.00	.00	356.21	550.00	193.79
0600	37,083.42	.00	577.00	19,715.20	4,740.00	-14,975.20
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	111,276.13	.00	6,902.90	96,104.06	81,504.00	-14,600.06
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	772,617.18	.00	99,567.21	1,086,036.25	1,060,700.00	-25,336.25
TOTAL FOR SPECIAL REVENUE (2)	46,841.52	.00	13,762.35	73,142.71	.00	-73,142.71

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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					
	22,672.81	.00	.00	19,112.48	.00	-19,112.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	684.90	.00	.00	.00	.00
1740	FEES	12,921.63	.00	.00	.00	-2,162.13
1750	DONATIONS	200.00	.00	.00	.00	-113.00
1790	OTHER DIST	23,266.28	.00	194.00	23,955.65	-23,955.65
	TOTAL STUDENT ACTIVITIES	37,072.81	.00	194.00	26,230.78	-26,230.78
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	1,275.40	-1,275.40
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,275.40	-1,275.40
	TOTAL REVENUE FROM LOCAL SOURCES	37,072.81	.00	194.00	27,506.18	-27,506.18
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	37,072.81	.00	194.00	27,506.18	-27,506.18
	TOTAL REVENUE	59,745.62	.00	194.00	46,618.66	-46,618.66



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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	4,494.59	.00	.00	4,600.00	.00	-4,600.00
0200	562.26	.00	.00	845.93	.00	-845.93
0300	.00	.00	.00	349.00	.00	-349.00
0600	180.85	.00	.00	2,182.00	.00	-2,182.00
TOTAL 1000 INSTRUCTION	5,237.70	.00	.00	7,976.93	.00	-7,976.93
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	1,500.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,500.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	100.00	.00	-100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	100.00	.00	-100.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	10,276.81	.00	.00	2,614.13	.00	-2,614.13
0500	769.25	.00	.00	.00	.00	.00
0600	14,062.89	.00	.00	8,844.77	.00	-8,844.77
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,108.95	.00	.00	11,458.90	.00	-11,458.90
2700 STUDENT TRANSPORTATION						
0100	7,489.13	.00	.00	5,038.40	.00	-5,038.40
0200	1,297.36	.00	.00	1,602.31	.00	-1,602.31
TOTAL 2700 STUDENT TRANSPORTATION	8,786.49	.00	.00	6,640.71	.00	-6,640.71
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	40,633.14	.00	.00	26,176.54	.00	-26,176.54
TOTAL FOR DISTRICT ACTIVITY FUND (21)	19,112.48	.00	194.00	20,442.12	.00	-20,442.12

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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	64,082.00	.00	.00	60,518.00	60,518.00	.00
TOTAL RESTRICTED	64,082.00	.00	.00	60,518.00	60,518.00	.00
TOTAL REVENUE FROM STATE SOURCES	64,082.00	.00	.00	60,518.00	60,518.00	.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	64,082.00	.00	.00	60,518.00	60,518.00	.00
TOTAL REVENUE	64,082.00	.00	.00	60,518.00	60,518.00	.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	64,082.00	.00	.00	60,518.00	60,518.00	.00
TOTAL 5200 FUND TRANSFERS	64,082.00	.00	.00	60,518.00	60,518.00	.00
TOTAL EXPENDITURES	64,082.00	.00	.00	60,518.00	60,518.00	.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
	.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	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	84,016.00	.00	.00	168,156.00	168,156.00	.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	84,016.00	.00	.00	168,156.00	168,156.00	.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	84,016.00	.00	.00	168,156.00	168,156.00	.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	366,410.00	.00	168,294.00	336,564.00	336,564.00	.00
TOTAL RESTRICTED	366,410.00	.00	168,294.00	336,564.00	336,564.00	.00
TOTAL REVENUE FROM STATE SOURCES	366,410.00	.00	168,294.00	336,564.00	336,564.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	373,127.05	.00	.00	340,000.37	340,000.00	-.37
TOTAL INTERFUND TRANSFERS	373,127.05	.00	.00	340,000.37	340,000.00	-.37
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	373,127.05	.00	.00	340,000.37	340,000.00	-.37
TOTAL RECEIPTS	823,553.05	.00	168,294.00	844,720.37	844,720.00	-.37
TOTAL REVENUE	823,553.05	.00	168,294.00	844,720.37	844,720.00	-.37

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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	823,553.05	.00	168,294.00	844,720.37	844,720.00	-.37
TOTAL 5200 FUND TRANSFERS	823,553.05	.00	168,294.00	844,720.37	844,720.00	-.37
TOTAL EXPENDITURES	823,553.05	.00	168,294.00	844,720.37	844,720.00	-.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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
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	222,108.00	222,108.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	222,108.00	222,108.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	222,108.00	222,108.00
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	887,635.05	.00	147,123.00	884,067.37	884,066.00	-1.37
TOTAL INTERFUND TRANSFERS	887,635.05	.00	147,123.00	884,067.37	884,066.00	-1.37
TOTAL OTHER RECEIPTS	887,635.05	.00	147,123.00	884,067.37	884,066.00	-1.37
TOTAL RECEIPTS	887,635.05	.00	147,123.00	884,067.37	1,106,174.00	222,106.63
TOTAL REVENUE	887,635.05	.00	147,123.00	884,067.37	1,106,174.00	222,106.63

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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	887,635.05	.00	.00	883,864.46	1,106,174.00	222,309.54
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	887,635.05	.00	.00	883,864.46	1,106,174.00	222,309.54
TOTAL EXPENDITURES	887,635.05	.00	.00	883,864.46	1,106,174.00	222,309.54
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	147,123.00	202.91	.00	-202.91

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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	109,188.22	.00	.00	232,077.81	159,162.00	-72,915.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,117.39	.00	27.21	1,247.42	1,000.00	-247.42
TOTAL EARNINGS ON INVESTMENTS	2,117.39	.00	27.21	1,247.42	1,000.00	-247.42
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	34,319.45	.00	.00	26,294.08	35,100.00	8,805.92
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	34,319.45	.00	.00	26,294.08	35,100.00	8,805.92
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	1,180.00	.00	-1,180.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,180.00	.00	-1,180.00
TOTAL REVENUE FROM LOCAL SOURCES	36,436.84	.00	27.21	28,721.50	36,100.00	7,378.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,967.72	.00	.00	5,279.04	3,800.00	-1,479.04
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,967.72	.00	.00	5,279.04	3,800.00	-1,479.04
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	3,967.72	.00	.00	5,279.04	3,800.00	-1,479.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	603,803.68	.00	57,089.52	654,364.18	630,500.00	-23,864.18
TOTAL RESTRICTED THROUGH THE STATE	603,803.68	.00	57,089.52	654,364.18	630,500.00	-23,864.18
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	603,803.68	.00	57,089.52	654,364.18	662,500.00	8,135.82
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	644,208.24	.00	57,116.73	688,364.72	702,400.00	14,035.28

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	753,396.46	.00	57,116.73	920,442.53	861,562.00	-58,880.53

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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	161,907.69	.00	34,841.48	195,519.37	174,590.00	-20,929.37
0200	44,222.84	.00	10,558.26	58,050.45	55,077.00	-2,973.45
0280	.00	.00	.00	.00	.00	.00
0300	568.00	.00	.00	2,062.50	1,700.00	-362.50
0400	4,521.39	.00	.00	1,630.07	13,100.00	11,469.93
0500	3,054.35	.00	.00	3,731.03	4,400.00	668.97
0600	294,850.60	.00	18,718.95	326,149.42	379,790.00	53,640.58
0700	1,531.99	.00	.00	2,908.76	1,650.00	-1,258.76
TOTAL 3100 FOOD SERVICE OPERATION	510,656.86	.00	64,118.69	590,051.60	630,307.00	40,255.40
5200 FUND TRANSFERS						
0900	49,533.17	.00	6,748.19	50,443.09	47,140.00	-3,303.09
TOTAL 5200 FUND TRANSFERS	49,533.17	.00	6,748.19	50,443.09	47,140.00	-3,303.09
5300 CONTINGENCY						
0840	.00	.00	.00	.00	184,115.00	184,115.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	184,115.00	184,115.00
TOTAL EXPENDITURES	560,190.03	.00	70,866.88	640,494.69	861,562.00	221,067.31
TOTAL FOR FOOD SERVICE FUND (51)	193,206.43	.00	-13,750.15	279,947.84	.00	-279,947.84



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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	67,904.08	67,904.08	.00	-67,904.08
TOTAL 1000 INSTRUCTION	.00	.00	67,904.08	67,904.08	.00	-67,904.08
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	2,476.90	2,476.90	.00	-2,476.90
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,476.90	2,476.90	.00	-2,476.90
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	108.00	108.00	.00	-108.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	108.00	108.00	.00	-108.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	895.38	895.38	.00	-895.38
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	895.38	895.38	.00	-895.38
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	577,548.91	577,548.91	.00	-577,548.91
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	577,548.91	577,548.91	.00	-577,548.91
2700 STUDENT TRANSPORTATION						
0700	.00	.00	10,897.72	10,897.72	.00	-10,897.72
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	10,897.72	10,897.72	.00	-10,897.72
3300 COMMUNITY SERVICES						

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MONTHLY REPORT - FY 2020 Period 12

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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	659,830.99	659,830.99	.00	-659,830.99
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-659,830.99	-659,830.99	.00	659,830.99

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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
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	6,027.35	6,027.35	.00	-6,027.35
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	6,027.35	6,027.35	.00	-6,027.35
TOTAL EXPENDITURES	.00	.00	6,027.35	6,027.35	.00	-6,027.35
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-6,027.35	-6,027.35	.00	6,027.35

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2020 Period 12  
REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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 Crystal Claar \*\*