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Fairview Independent Board of Education
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-166,472.71	666,769.97
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	-83.33
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			-166,472.71	682,739.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-699.78	-13,992.65
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	3,948.34	44,809.08
TOTAL LIABILITIES			3,248.56	902.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-307,184.14	-2,041,037.45
10	7602	EXPENDITURES CONTROL	474,356.63	1,386,214.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,948.34	-44,809.08
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	12,570.16
TOTAL FUND BALANCE			163,224.15	-683,641.84
TOTAL LIABILITIES + FUND BALANCE			166,472.71	-682,739.61

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-86,008.55	-166,886.46
20	6153	ACCOUNTS RECEIVABLE	.00	4,679.41
TOTAL ASSETS			-86,008.55	-162,207.05
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7603	PURCHASE OBLIGATIONS	-34,692.08	30,488.51
TOTAL LIABILITIES			-34,692.08	25,809.10
FUND BALANCE				
20	6302	REVENUES CONTROL	-13,569.73	-178,899.90
20	7602	EXPENDITURES CONTROL	99,578.28	345,786.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	34,692.08	-30,488.51
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,600.00
20	8770	UNASSIGNED FUND BALANCE	.00	-4,600.00
TOTAL FUND BALANCE			120,700.63	136,397.95
TOTAL LIABILITIES + FUND BALANCE			86,008.55	162,207.05

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-813.45	10,395.27
		TOTAL ASSETS	-813.45	10,395.27
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
21	7603	PURCHASE OBLIGATIONS	2,600.00	2,600.00
		TOTAL LIABILITIES	2,600.00	-400.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-983.20	-22,080.93
21	7602	EXPENDITURES CONTROL	1,796.65	11,685.66
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,600.00	-2,600.00
21	8757	ASSIGNED - OTHER	.00	3,000.00
		TOTAL FUND BALANCE	-1,786.55	-9,995.27
TOTAL LIABILITIES + FUND BALANCE			813.45	-10,395.27

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-30,250.00
31	7602	EXPENDITURES CONTROL	.00	30,250.00
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	-13,407.97	.00
	TOTAL ASSETS		-13,407.97	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-134,108.16	-302,378.16
32	7602	EXPENDITURES CONTROL	147,516.13	302,378.16
	TOTAL FUND BALANCE		13,407.97	.00
TOTAL LIABILITIES + FUND BALANCE			<u>13,407.97</u>	<u>.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
		TOTAL ASSETS	.00	3.43
FUND BALANCE				
40	6302	REVENUES CONTROL	-147,516.13	-332,628.16
40	7602	EXPENDITURES CONTROL	147,516.13	332,628.16
40	8736	RESTRICTED - DEBT SERVICE	.00	-3.43
		TOTAL FUND BALANCE	.00	-3.43
TOTAL LIABILITIES + FUND BALANCE			.00	-3.43

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	18,516.65	156,837.17
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,495.64
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			18,516.65	287,670.82
LIABILITIES				
51	7541	Unfunded Pension Liabilities	.00	-280,467.97
51	7541O	UNFUNDED OPEB LIABILITY	.00	-113,263.95
51	7603	PURCHASE OBLIGATIONS	51,536.15	98,545.46
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			51,536.15	-444,211.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-93,353.20	-389,096.73
51	7602	EXPENDITURES CONTROL	74,836.55	213,201.91
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	-51,536.15	-98,545.46
TOTAL FUND BALANCE			-70,052.80	156,540.48
TOTAL LIABILITIES + FUND BALANCE			<u><u>-18,516.65</u></u>	<u><u>-287,670.82</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
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	-448,537.03	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,500,818.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-5,044,733.62	
80	6231	TECHNOLOGY EQUIPMENT	.00	358,674.05	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-317,865.22	
80	6241	VEHICLES	.00	566,524.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-516,489.28	
80	6251	GENERAL EQUIPMENT	.00	238,096.27	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-178,828.22	
TOTAL ASSETS			.00	14,498,965.06	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-14,498,965.06
TOTAL FUND BALANCE			.00	-14,498,965.06	
TOTAL LIABILITIES + FUND BALANCE			.00	-14,498,965.06	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	-162,204.25
TOTAL ASSETS			.00	45,574.25
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-45,574.25
TOTAL FUND BALANCE			.00	-45,574.25
TOTAL LIABILITIES + FUND BALANCE			.00	-45,574.25

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	2,396.95	.00	489.01	3,941.89	10,000.00	6,058.11
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	200.00	200.00	.00	-200.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	760.00	.00	97.00	2,658.86	.00	-2,658.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	760.00	.00	297.00	2,858.86	.00	-2,858.86
TOTAL REVENUE FROM LOCAL SOURCES	165,375.78	.00	46,673.07	155,624.59	1,477,352.00	1,321,727.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,037,696.00	.00	255,631.00	1,022,365.00	3,044,035.00	2,021,670.00
TOTAL STATE PROGRAM	1,037,696.00	.00	255,631.00	1,022,365.00	3,044,035.00	2,021,670.00
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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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
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	2,754.50	.00	699.32	2,796.94	8,376.00	5,579.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,754.50	.00	699.32	2,796.94	8,376.00	5,579.06
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,040,450.50	.00	256,330.32	1,025,161.94	3,059,611.00	2,034,449.06
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	691.99	.00	.00	335.24	4,000.00	3,664.76
TOTAL FEDERAL REIMBURSEMENT	691.99	.00	.00	335.24	4,000.00	3,664.76
TOTAL REVENUE FROM FEDERAL SOURCES	691.99	.00	.00	335.24	4,000.00	3,664.76
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	21,172.00	21,172.00
5220 INDCST XFE	12,380.76	.00	4,180.75	14,263.81	47,140.00	32,876.19
TOTAL INTERFUND TRANSFERS	12,380.76	.00	4,180.75	14,263.81	68,312.00	54,048.19
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	12,380.76	.00	4,180.75	14,263.81	68,312.00	54,048.19
TOTAL RECEIPTS	1,218,899.03	.00	307,184.14	1,195,385.58	4,609,275.00	3,413,889.42
TOTAL REVENUE	1,460,272.23	.00	307,184.14	2,041,037.45	5,422,884.00	3,381,846.55

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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	-27.00	-27.00	.00	27.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	-27.00	-27.00	.00	27.00
1000	INSTRUCTION					
0100	455,617.75	.00	134,910.58	411,912.25	1,752,235.00	1,340,322.75
0200	25,663.55	.00	7,379.10	25,088.16	116,094.00	91,005.84
0280	.00	.00	.00	.00	.00	.00
0300	2,497.66	.00	.00	4,880.24	56,650.00	51,769.76
0400	6,153.85	.00	1,713.93	5,362.03	22,170.00	16,807.97
0500	1,022.15	.00	.00	.00	2,200.00	2,200.00
0600	18,165.92	7,805.12	21,658.36	46,389.55	24,361.00	-29,833.67
0700	.00	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION	7,805.12	165,661.97	493,632.23	1,980,199.00	1,478,761.65
2100	STUDENT SUPPORT SERVICES					
0100	35,996.62	.00	15,246.24	50,842.68	178,976.00	128,133.32
0200	6,634.37	.00	2,002.54	6,254.16	22,945.00	16,690.84
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	270.00	545.00	275.00
0500	501.06	.00	328.40	734.46	1,230.00	495.54
0600	3,097.23	.00	.00	304.90	4,700.00	4,395.10
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	17,577.18	58,406.20	208,896.00	150,489.80
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	63,381.80	.00	21,145.24	90,273.84	350,120.00	259,846.16
0200	5,564.29	.00	1,757.57	7,294.66	26,268.00	18,973.34
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	125.00	2,800.00	2,675.00
0400	.00	.00	93.68	339.44	400.00	60.56
0500	226.44	.00	76.45	305.47	987.00	681.53
0600	2,100.00	.00	.00	2,100.00	3,100.00	1,000.00
0700	.00	150.00	.00	.00	.00	-150.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	150.00	23,072.94	100,438.41	383,675.00	283,086.59
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	42,313.27	.00	14,264.60	55,570.75	166,376.00	110,805.25
0200	3,932.50	.00	1,348.32	4,832.64	16,753.00	11,920.36
0280	.00	.00	.00	.00	.00	.00
0300	2,038.00	1,060.00	1,661.05	4,975.14	51,865.00	45,829.86
0400	.00	.00	.00	.00	.00	.00
0500	4,303.81	2,000.00	.00	.00	9,250.00	7,250.00
0600	392.82	1,100.00	209.28	418.82	4,550.00	3,031.18
0700	1,100.00	.00	.00	.00	.00	.00
0800	1,000.00	.00	.00	1,000.00	2,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,080.40	4,160.00	17,483.25	66,797.35	250,794.00	179,836.65
2400 SCHOOL ADMIN SUPPORT						
0100	78,480.53	.00	23,212.77	78,915.57	265,897.00	186,981.43
0200	7,714.07	.00	2,587.03	8,235.66	31,462.00	23,226.34
0280	.00	.00	.00	.00	.00	.00
0300	1,689.00	.00	715.00	1,135.00	20,568.00	19,433.00
0500	99.76	.00	.00	.00	8,008.00	8,008.00
0600	1,463.18	.00	216.42	1,600.90	2,400.00	799.10
0700	.00	.00	.00	.00	487.00	487.00
0800	.00	.00	.00	544.00	3,000.00	2,456.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,446.54	.00	26,731.22	90,431.13	331,822.00	241,390.87
2500 BUSINESS SUPPORT SERVICES						
0100	45,660.02	.00	9,972.83	39,951.16	119,325.00	79,373.84
0200	7,642.51	.00	2,114.06	8,476.16	25,742.00	17,265.84
0280	.00	.00	.00	.00	.00	.00
0300	16,049.34	100.00	1,596.20	16,169.41	45,800.00	29,530.59
0400	971.58	.00	360.57	1,383.72	4,500.00	3,116.28
0500	63,626.40	2,900.00	200.00	108,131.60	154,268.00	43,236.40
0600	967.21	.00	938.47	1,688.44	3,000.00	1,311.56
0700	.00	.00	.00	1,515.40	1,500.00	-15.40
0800	429.00	.00	179.00	3,275.77	10,675.00	7,399.23
TOTAL 2500 BUSINESS SUPPORT SERVICES	135,346.06	3,000.00	15,361.13	180,591.66	364,810.00	181,218.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	51,170.13	.00	12,924.30	52,863.53	155,367.00	102,503.47
0200	13,856.80	.00	3,881.27	15,693.70	47,808.00	32,114.30
0280	.00	.00	.00	.00	.00	.00
0300	148.70	22.90	42.90	148.70	1,320.00	1,148.40
0400	22,606.53	1,224.60	3,489.13	21,181.67	145,272.00	122,865.73
0500	2,378.53	.00	1,494.13	8,523.41	20,200.00	11,676.59
0600	87,041.89	9,794.46	42,976.25	118,047.49	317,800.00	189,958.05

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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	177,202.58	11,041.96	64,807.98	221,354.26	687,767.00	455,370.78
2700 STUDENT TRANSPORTATION						
0100	17,458.47	.00	4,712.42	15,265.56	52,339.00	37,073.44
0200	4,744.14	.00	1,450.06	4,683.42	17,503.00	12,819.58
0280	.00	.00	.00	.00	.00	.00
0300	445.00	300.00	.00	255.00	2,600.00	2,045.00
0400	10,700.82	17,852.00	1,355.93	14,440.33	65,300.00	33,007.67
0500	1,000.00	500.00	.00	758.07	3,100.00	1,841.93
0600	4,059.68	.00	1,702.64	3,639.88	26,500.00	22,860.12
0700	.00	.00	.00	.00	20,000.00	20,000.00
0800	709.40	.00	358.75	736.25	150.00	-586.25
TOTAL 2700 STUDENT TRANSPORTATION	39,117.51	18,652.00	9,579.80	39,778.51	187,492.00	129,061.49
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.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	.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
5100 DEBT SERVICE						
0800	891.50	.00	.00	620.29	11,556.00	10,935.71
TOTAL 5100 DEBT SERVICE	891.50	.00	.00	620.29	11,556.00	10,935.71
5200 FUND TRANSFERS						
0900	123,274.88	.00	134,108.16	134,108.16	352,498.00	218,389.84
TOTAL 5200 FUND TRANSFERS	123,274.88	.00	134,108.16	134,108.16	352,498.00	218,389.84
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	1,246,982.16	44,809.08	474,356.63	1,386,131.20	5,422,884.00	3,991,943.72
TOTAL FOR GENERAL FUND (1)	213,290.07	-44,809.08	-167,172.49	654,906.25	.00	-610,097.17

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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	2,000.00	.00	200.00	6,300.00	.00	-6,300.00
TOTAL TUITION	2,000.00	.00	200.00	6,300.00	.00	-6,300.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	92.49	.00	49.49	164.47	.00	-164.47
TOTAL EARNINGS ON INVESTMENTS	92.49	.00	49.49	164.47	.00	-164.47
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	81,328.49	.00	3,734.50	96,686.04	.00	-96,686.04
1990 MISC REV	797.04	.00	40.24	1,014.14	.00	-1,014.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,125.53	.00	3,774.74	97,700.18	.00	-97,700.18
TOTAL REVENUE FROM LOCAL SOURCES	84,218.02	.00	4,024.23	104,164.65	.00	-104,164.65
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	202,631.79	.00	9,545.50	140,448.79	280,704.00	140,255.21
TOTAL RESTRICTED	202,631.79	.00	9,545.50	140,448.79	280,704.00	140,255.21

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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	202,631.79	.00	9,545.50	140,448.79	280,704.00	140,255.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,178.27	.00	.00	-65,713.54	706,745.00	772,458.54
TOTAL RESTRICTED THROUGH THE STATE	10,178.27	.00	.00	-65,713.54	706,745.00	772,458.54
TOTAL REVENUE FROM FEDERAL SOURCES	10,178.27	.00	.00	-65,713.54	706,745.00	772,458.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	12,498.00	12,498.00
5251 FF ESS	.00	.00	.00	.00	.00	.00
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	.00	.00	.00	.00	.00	.00
5261 FF OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,498.00	12,498.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,498.00	12,498.00
TOTAL RECEIPTS	297,028.08	.00	13,569.73	178,899.90	999,947.00	821,047.10
TOTAL REVENUE	297,028.08	.00	13,569.73	178,899.90	999,947.00	821,047.10

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	100,904.82	.00	43,417.85	120,968.81	571,654.00	450,685.19
0200	25,347.38	.00	7,150.40	32,739.16	126,217.00	93,477.84
0300	10,884.80	450.00	8,225.98	23,646.98	28,544.00	4,447.02
0400	.00	.00	.00	.00	.00	.00
0500	2,148.07	1,000.00	164.10	905.03	4,050.00	2,144.97
0600	19,652.90	10,156.43	21,781.37	96,005.89	121,015.00	14,852.68
0700	1,918.26	.00	.00	7,140.00	.00	-7,140.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	160,856.23	11,606.43	80,739.70	281,405.87	851,480.00	558,467.70
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	1,276.02	5,104.08	15,312.00	10,207.92
0200	.00	.00	228.86	1,384.08	4,655.00	3,270.92
0300	.00	11,836.56	1,320.00	2,159.00	.00	-13,995.56
0500	1,285.20	850.00	.00	203.02	.00	-1,053.02
0600	72.65	149.94	2,174.95	2,620.95	.00	-2,770.89
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,357.85	12,836.50	4,999.83	11,471.13	19,967.00	-4,340.63
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	660.32	.00	245.28	245.28	.00	-245.28
0600	536.38	.00	.00	361.65	.00	-361.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,196.70	.00	245.28	606.93	.00	-606.93
2300 DISTRICT ADMIN SUPPORT						
0100	4,024.80	.00	.00	.00	.00	.00
0200	871.10	.00	.00	.00	.00	.00
0300	578.00	500.00	.00	825.00	.00	-1,325.00
0500	955.95	3,895.58	766.75	2,894.75	.00	-6,790.33
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,429.85	4,395.58	766.75	3,719.75	.00	-8,115.33
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	229.00	.00	567.00	687.12	.00	-687.12
0500	68.32	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	297.32	.00	567.00	687.12	.00	-687.12
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	2,000.00	2,000.00
0400	.00	.00	.00	.00	3,500.00	3,500.00
0500	.00	.00	.00	.00	1,250.00	1,250.00
0600	4,306.80	.00	.00	5,500.00	9,123.00	3,623.00
0700	3,707.44	1,200.00	3,860.65	8,386.16	9,123.00	-463.16
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,014.24	1,200.00	3,860.65	13,886.16	24,996.00	9,909.84
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	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	23,547.22	.00	6,034.00	24,136.00	72,401.00	48,265.00
0200	1,144.09	.00	292.12	1,169.26	3,753.00	2,583.74
0300	.00	.00	.00	.00	.00	.00
0500	186.17	.00	.00	356.21	550.00	193.79
0600	7,466.96	450.00	2,072.95	8,431.26	4,740.00	-4,141.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	32,344.44	450.00	8,399.07	34,092.73	81,504.00	46,961.27

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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	210,496.63	30,488.51	99,578.28	345,869.69	999,947.00	623,588.80
TOTAL FOR SPECIAL REVENUE (2)	86,531.45	-30,488.51	-86,008.55	-166,969.79	.00	197,458.30

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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	.00	.00	.00	.00	.00
1740	FEES	2,268.31	.00	878.20	.00	-878.20
1750	DONATIONS	.00	.00	.00	.00	.00
1790	OTHER DIST	2,940.23	.00	105.00	.00	-2,090.25
	TOTAL STUDENT ACTIVITIES					
	5,208.54	.00	983.20	2,968.45	.00	-2,968.45
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES					
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	5,208.54	.00	983.20	2,968.45	.00	-2,968.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.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					
	5,208.54	.00	983.20	2,968.45	.00	-2,968.45
	TOTAL REVENUE					
	27,881.35	.00	983.20	22,080.93	.00	-22,080.93

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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	1,500.00	.00	675.00	975.00	.00	-975.00
0200	189.97	.00	80.04	94.71	.00	-94.71
0600	45.85	.00	.00	2,031.45	.00	-2,031.45
TOTAL 1000 INSTRUCTION	1,735.82	.00	755.04	3,101.16	.00	-3,101.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	141.30	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141.30	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	3,146.55	.00	.00	878.20	.00	-878.20
0500	769.25	.00	.00	.00	.00	.00
0600	5,220.29	2,600.00	.00	4,700.43	.00	-7,300.43
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,136.09	2,600.00	.00	5,578.63	.00	-8,178.63
2700 STUDENT TRANSPORTATION						
0100	2,419.77	.00	788.62	2,276.01	.00	-2,276.01
0200	506.18	.00	252.99	729.86	.00	-729.86
TOTAL 2700 STUDENT TRANSPORTATION	2,925.95	.00	1,041.61	3,005.87	.00	-3,005.87
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,939.16	2,600.00	1,796.65	11,685.66	.00	-14,285.66
TOTAL FOR DISTRICT ACTIVITY FUND (21)	13,942.19	-2,600.00	-813.45	10,395.27	.00	-7,795.27

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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	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
TOTAL RESTRICTED	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
TOTAL REVENUE FROM STATE SOURCES	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
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	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
TOTAL REVENUE	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00

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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	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
TOTAL 5200 FUND TRANSFERS	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
TOTAL EXPENDITURES	31,810.00	.00	.00	30,250.00	60,518.00	30,268.00
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	.00	.00	.00	168,156.00	168,156.00
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	168,156.00	168,156.00
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	168,156.00	168,156.00
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	177,424.00	.00	.00	168,270.00	336,564.00	168,294.00
TOTAL RESTRICTED	177,424.00	.00	.00	168,270.00	336,564.00	168,294.00
TOTAL REVENUE FROM STATE SOURCES	177,424.00	.00	.00	168,270.00	336,564.00	168,294.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	123,274.88	.00	134,108.16	134,108.16	340,000.00	205,891.84
TOTAL INTERFUND TRANSFERS	123,274.88	.00	134,108.16	134,108.16	340,000.00	205,891.84
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	123,274.88	.00	134,108.16	134,108.16	340,000.00	205,891.84
TOTAL RECEIPTS	300,698.88	.00	134,108.16	302,378.16	844,720.00	542,341.84
TOTAL REVENUE	300,698.88	.00	134,108.16	302,378.16	844,720.00	542,341.84

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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	300,698.88	.00	147,516.13	302,378.16	844,720.00	542,341.84
TOTAL 5200 FUND TRANSFERS	300,698.88	.00	147,516.13	302,378.16	844,720.00	542,341.84
TOTAL EXPENDITURES	300,698.88	.00	147,516.13	302,378.16	844,720.00	542,341.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-13,407.97	.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	332,508.88	.00	147,516.13	332,628.16	884,066.00	551,437.84
TOTAL INTERFUND TRANSFERS	332,508.88	.00	147,516.13	332,628.16	884,066.00	551,437.84
TOTAL OTHER RECEIPTS	332,508.88	.00	147,516.13	332,628.16	884,066.00	551,437.84
TOTAL RECEIPTS	332,508.88	.00	147,516.13	332,628.16	1,106,174.00	773,545.84
TOTAL REVENUE	332,508.88	.00	147,516.13	332,628.16	1,106,174.00	773,545.84

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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	332,508.88	.00	147,516.13	332,628.16	1,106,174.00	773,545.84
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	332,508.88	.00	147,516.13	332,628.16	1,106,174.00	773,545.84
TOTAL EXPENDITURES	332,508.88	.00	147,516.13	332,628.16	1,106,174.00	773,545.84
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	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	314.29	.00	129.81	695.93	1,000.00	304.07
TOTAL EARNINGS ON INVESTMENTS	314.29	.00	129.81	695.93	1,000.00	304.07
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	7,636.73	.00	4,792.39	8,854.12	35,100.00	26,245.88
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,636.73	.00	4,792.39	8,854.12	35,100.00	26,245.88
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	1,000.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,951.02	.00	5,922.20	10,550.05	36,100.00	25,549.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	1,356.48	3,800.00	2,443.52
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	1,356.48	3,800.00	2,443.52
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	1,356.48	3,800.00	2,443.52
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	87,845.21	.00	87,431.00	145,112.39	630,500.00	485,387.61
TOTAL RESTRICTED THROUGH THE STATE	87,845.21	.00	87,431.00	145,112.39	630,500.00	485,387.61
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	87,845.21	.00	87,431.00	145,112.39	662,500.00	517,387.61
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	95,796.23	.00	93,353.20	157,018.92	702,400.00	545,381.08

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	204,984.45	.00	93,353.20	389,096.73	861,562.00	472,465.27

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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	39,997.62	.00	15,384.09	52,221.98	174,590.00	122,368.02
0200	11,524.46	.00	4,533.74	15,733.29	55,077.00	39,343.71
0280	.00	.00	.00	.00	.00	.00
0300	169.00	.00	47.50	340.50	1,700.00	1,359.50
0400	1,006.56	1,400.00	333.51	1,243.00	13,100.00	10,457.00
0500	401.87	1,141.32	866.71	1,390.71	4,400.00	1,867.97
0600	90,354.14	96,004.14	49,490.25	125,708.62	379,790.00	158,077.24
0700	858.00	.00	.00	2,300.00	1,650.00	-650.00
TOTAL 3100 FOOD SERVICE OPERATION	144,311.65	98,545.46	70,655.80	198,938.10	630,307.00	332,823.44
5200 FUND TRANSFERS						
0900	12,380.76	.00	4,180.75	14,263.81	47,140.00	32,876.19
TOTAL 5200 FUND TRANSFERS	12,380.76	.00	4,180.75	14,263.81	47,140.00	32,876.19
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	156,692.41	98,545.46	74,836.55	213,201.91	861,562.00	549,814.63
TOTAL FOR FOOD SERVICE FUND (51)	48,292.04	-98,545.46	18,516.65	175,894.82	.00	-77,349.36

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

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

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
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 **