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9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2021 2

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-15,518.84	1,126,642.28
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			-15,518.84	1,142,695.25
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,830.31	-28,376.77
10	7472	FICA WITHHELD PAYABLE	101.54	101.54
10	7473	STATE TAX WITHHELD PAYABLE	25.60	25.60
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	207.24	120.39
10	7603	PURCHASE OBLIGATIONS	-20,205.13	137,662.83
TOTAL LIABILITIES			-21,701.06	79,706.24
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-307,048.67	-607,865.56
10	7602	EXPENDITURES CONTROL	324,063.44	581,932.38
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,205.13	-137,662.83
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,062,225.48
TOTAL FUND BALANCE			37,219.90	-1,222,401.49
TOTAL LIABILITIES + FUND BALANCE			=====15,518.84=====	===== -1,142,695.25=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-193,863.11	-97,336.24
		TOTAL ASSETS	-193,863.11	-97,336.24
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7603	PURCHASE OBLIGATIONS	-39,839.58	60,250.98
		TOTAL LIABILITIES	-39,839.58	55,571.57
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-70,015.17	-219,523.20
20	7602	EXPENDITURES CONTROL	263,878.28	321,538.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	39,839.58	-60,250.98
		TOTAL FUND BALANCE	233,702.69	41,764.67
TOTAL LIABILITIES + FUND BALANCE			193,863.11	97,336.24

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-631.22	12,810.90
		TOTAL ASSETS	-631.22	12,810.90
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
21	7603	PURCHASE OBLIGATIONS	-550.00	150.00
		TOTAL LIABILITIES	-550.00	-2,850.00
<b>FUND BALANCE</b>				
21	7602	EXPENDITURES CONTROL	631.22	7,631.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	550.00	-150.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
		TOTAL FUND BALANCE	1,181.22	-9,960.90
		TOTAL LIABILITIES + FUND BALANCE	631.22	-12,810.90

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-30,259.00
31	7602	EXPENDITURES CONTROL	.00	30,259.00
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>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-220,101.00
32	7602	EXPENDITURES CONTROL	.00	220,101.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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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	.00	-39,494.88
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			.00	-39,491.45
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-250,360.00
40	7602	EXPENDITURES CONTROL	.00	290,057.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
TOTAL FUND BALANCE			.00	39,491.45
TOTAL LIABILITIES + FUND BALANCE			.00	39,491.45

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-17,760.99	245,619.98
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	18,859.73
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			-17,760.99	372,817.72
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITY	.00	-393,731.92
51	7603	PURCHASE OBLIGATIONS	58,173.51	159,381.55
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			58,173.51	-383,375.21
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-29,627.86	-66,528.02
51	7602	EXPENDITURES CONTROL	47,388.85	81,798.23
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	-285,181.82
51	8753	ASSIGNED-PURCH OBL - CURRENT	-58,173.51	-159,381.55
TOTAL FUND BALANCE			-40,412.52	10,557.49
TOTAL LIABILITIES + FUND BALANCE			17,760.99	-372,817.72



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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	-473,553.18	
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,536,538.91	
80	6222	ACCUM DEPR-BUILDINGS	.00	-5,642,178.30	
80	6231	TECHNOLOGY EQUIPMENT	.00	400,037.81	
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-328,027.53	
80	6241	VEHICLES	.00	586,424.14	
80	6242	ACCUM DEPR-VEHICLES	.00	-527,892.38	
80	6251	GENERAL EQUIPMENT	.00	238,096.27	
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-194,632.97	
TOTAL ASSETS			.00	13,936,117.83	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-13,936,117.83
TOTAL FUND BALANCE			.00	-13,936,117.83	
TOTAL LIABILITIES + FUND BALANCE			.00	-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	.00	-168,231.60
TOTAL ASSETS			.00	39,546.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-39,546.90
TOTAL FUND BALANCE			.00	-39,546.90
TOTAL LIABILITIES + FUND BALANCE			.00	-39,546.90

\*\* END OF REPORT - Generated by Crystal Clear \*\*

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2021 Period 2

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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	845,651.87	.00	.00	.00	813,609.00	813,609.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	20,129.38	.00	.00	.00	938,799.00	938,799.00
1113 PSCRPT TAX	-20,129.38	.00	.00	.00	88,553.00	88,553.00
1115 DLQ TAX	24,245.65	.00	8,040.49	15,453.30	30,000.00	14,546.70
1117 MV TAX	18,282.63	.00	14,520.58	33,514.27	150,000.00	116,485.73
TOTAL AD VALOREM TAXES	42,528.28	.00	22,561.07	48,967.57	1,207,352.00	1,158,384.43
SALES & USE TAXES						
1121 UTIL TAX	-5,221.49	.00	7,775.76	7,775.76	260,000.00	252,224.24
TOTAL SALES & USE TAXES	-5,221.49	.00	7,775.76	7,775.76	260,000.00	252,224.24
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,232.97	.00	117.55	246.84	10,000.00	9,753.16

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	2,232.97	.00	117.55	246.84	10,000.00	9,753.16
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	25.00	.00	10.00	10.00	.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25.00	.00	10.00	10.00	.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES	39,564.76	.00	30,464.38	57,000.17	1,477,352.00	1,420,351.83
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	511,156.00	.00	269,459.00	538,918.00	3,044,035.00	2,505,117.00
TOTAL STATE PROGRAM	511,156.00	.00	269,459.00	538,918.00	3,044,035.00	2,505,117.00
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	1,398.30	.00	704.73	1,406.43	8,376.00	6,969.57
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,398.30	.00	704.73	1,406.43	8,376.00	6,969.57
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	512,554.30	.00	270,163.73	540,324.43	3,059,611.00	2,519,286.57
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	335.24	.00	.00	184.94	4,000.00	3,815.06
TOTAL FEDERAL REIMBURSEMENT	335.24	.00	.00	184.94	4,000.00	3,815.06
TOTAL REVENUE FROM FEDERAL SOURCES	335.24	.00	.00	184.94	4,000.00	3,815.06
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	6,385.30	.00	6,420.56	10,356.02	47,140.00	36,783.98
TOTAL INTERFUND TRANSFERS	6,385.30	.00	6,420.56	10,356.02	68,312.00	57,955.98
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	6,385.30	.00	6,420.56	10,356.02	68,312.00	57,955.98
TOTAL RECEIPTS	558,839.60	.00	307,048.67	607,865.56	4,609,275.00	4,001,409.44
TOTAL REVENUE	1,404,491.47	.00	307,048.67	607,865.56	5,422,884.00	4,815,018.44

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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	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	144,600.70	.00	111,151.24	119,171.08	1,752,235.00	1,633,063.92
0200	10,287.03	.00	10,339.61	10,773.91	116,094.00	105,320.09
0280	.00	.00	.00	.00	.00	.00
0300	3,556.61	.00	2,879.55	2,990.55	56,650.00	53,659.45
0400	1,692.24	.00	.00	48.50	22,170.00	22,121.50
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	9,230.04	29,890.65	7,928.61	15,196.41	24,361.00	-20,726.06
0700	.00	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION	29,890.65	132,299.01	148,180.45	1,980,199.00	1,802,127.90
2100	STUDENT SUPPORT SERVICES					
0100	20,350.20	.00	17,163.04	29,481.98	178,976.00	149,494.02
0200	2,249.09	.00	2,149.48	2,749.07	22,945.00	20,195.93
0280	.00	.00	.00	.00	.00	.00
0300	270.00	.00	.00	.00	545.00	545.00
0500	406.06	.00	.00	.00	1,230.00	1,230.00
0600	304.90	.00	127.96	127.96	4,700.00	4,572.04
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	19,440.48	32,359.01	208,896.00	176,536.99
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	48,066.64	.00	21,745.62	44,060.56	350,120.00	306,059.44
0200	3,804.96	.00	1,821.48	3,662.96	26,268.00	22,605.04
0280	.00	.00	.00	.00	.00	.00
0300	125.00	550.00	.00	.00	2,800.00	2,250.00
0400	163.84	.00	.00	21.50	400.00	378.50
0500	152.68	.00	111.83	228.77	987.00	758.23
0600	2,100.00	.00	.00	2,312.01	3,100.00	787.99
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	550.00	23,678.93	50,285.80	383,675.00	332,839.20
2300	DISTRICT ADMIN SUPPORT					

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0100	26,741.55	.00	18,206.36	33,432.82	166,376.00	132,943.18
0200	2,111.94	.00	1,631.60	2,314.28	16,753.00	14,438.72
0280	.00	.00	.00	.00	.00	.00
0300	2,285.22	199.00	3,740.50	3,890.50	51,865.00	47,775.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	6,000.00	.00	.00	9,250.00	3,250.00
0600	209.54	.00	119.90	340.30	4,550.00	4,209.70
0700	.00	.00	.00	.00	.00	.00
0800	1,000.00	.00	.00	1,949.75	2,000.00	50.25
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,348.25	6,199.00	23,698.36	41,927.65	250,794.00	202,667.35
2400 SCHOOL ADMIN SUPPORT						
0100	33,434.66	.00	23,304.60	46,842.68	265,897.00	219,054.32
0200	3,113.92	.00	2,620.86	3,876.32	31,462.00	27,585.68
0280	.00	.00	.00	.00	.00	.00
0300	420.00	.00	.00	.00	20,568.00	20,568.00
0500	.00	.00	.00	55.82	8,008.00	7,952.18
0600	561.85	100.00	59.97	59.97	2,400.00	2,240.03
0700	.00	.00	.00	.00	487.00	487.00
0800	.00	277.34	522.66	1,282.66	3,000.00	1,440.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,530.43	377.34	26,508.09	52,117.45	331,822.00	279,327.21
2500 BUSINESS SUPPORT SERVICES						
0100	20,026.00	.00	10,553.36	21,106.72	119,325.00	98,218.28
0200	4,254.72	.00	2,265.46	4,530.92	25,742.00	21,211.08
0280	.00	.00	.00	.00	.00	.00
0300	11,010.25	300.00	3,332.69	10,615.06	45,800.00	34,884.94
0400	345.40	.00	.00	138.45	4,500.00	4,361.55
0500	107,835.75	400.00	.00	90,260.78	154,268.00	63,607.22
0600	749.97	.00	537.69	1,354.62	3,000.00	1,645.38
0700	1,515.40	.00	.00	150.00	1,500.00	1,350.00
0800	62.39	.00	.00	.00	10,675.00	10,675.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	145,799.88	700.00	16,689.20	128,156.55	364,810.00	235,953.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	27,021.65	.00	15,220.48	27,840.66	155,367.00	127,526.34
0200	7,958.57	.00	4,080.55	7,816.68	47,808.00	39,991.32
0280	.00	.00	.00	.00	.00	.00
0300	62.90	19.95	19.95	39.95	1,320.00	1,260.10
0400	13,193.43	11,679.24	5,705.15	11,207.50	145,272.00	122,385.26
0500	5,110.55	.00	-7,029.15	-4,569.77	20,200.00	24,769.77
0600	44,247.05	42,631.64	31,978.65	54,045.41	317,800.00	221,122.95



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	4,895.76	.00	22,878.00	22,878.00	.00	-22,878.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,489.91	54,330.83	72,853.63	119,258.43	687,767.00	514,177.74
2700 STUDENT TRANSPORTATION						
0100	5,896.69	.00	4,105.84	4,105.84	52,339.00	48,233.16
0200	1,801.72	.00	1,315.46	1,315.46	17,503.00	16,187.54
0280	.00	.00	.00	.00	.00	.00
0300	255.00	.00	900.00	900.00	2,600.00	1,700.00
0400	10,255.82	30,666.57	2,304.80	2,304.80	65,300.00	32,328.63
0500	758.07	.00	.00	.00	3,100.00	3,100.00
0600	638.90	14,748.44	203.00	370.53	26,500.00	11,381.03
0700	.00	.00	.00	.00	20,000.00	20,000.00
0800	162.25	200.00	.00	.00	150.00	-50.00
TOTAL 2700 STUDENT TRANSPORTATION	19,768.45	45,615.01	8,829.10	8,996.63	187,492.00	132,880.36
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	63.60	127.20	.00	-127.20
0200	.00	.00	3.04	6.08	.00	-6.08
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	66.64	133.28	.00	-133.28
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	620.29	.00	.00	517.13	11,556.00	11,038.87
TOTAL 5100 DEBT SERVICE	620.29	.00	.00	517.13	11,556.00	11,038.87
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	352,498.00	352,498.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	352,498.00	352,498.00
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	585,917.20	137,662.83	324,063.44	581,932.38	5,422,884.00	4,703,288.79
TOTAL FOR GENERAL FUND (1)	818,574.27	-137,662.83	-17,014.77	25,933.18	.00	111,729.65

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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	78.17	.00	1.77	5.22	.00	-5.22
TOTAL EARNINGS ON INVESTMENTS	78.17	.00	1.77	5.22	.00	-5.22
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	74,360.93	.00	2,480.90	84,611.37	-8,095.30	-92,706.67
1990 MISC REV	973.90	.00	.00	1,129.54	.00	-1,129.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,334.83	.00	2,480.90	85,740.91	-8,095.30	-93,836.21
TOTAL REVENUE FROM LOCAL SOURCES	81,513.00	.00	2,482.67	92,926.13	-8,095.30	-101,021.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	130,903.29	.00	67,532.50	155,401.09	280,704.00	125,302.91
TOTAL RESTRICTED	130,903.29	.00	67,532.50	155,401.09	280,704.00	125,302.91

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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	130,903.29	.00	67,532.50	155,401.09	280,704.00	125,302.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-69,298.54	.00	.00	-28,804.02	456,745.00	485,549.02
TOTAL RESTRICTED THROUGH THE STATE	-69,298.54	.00	.00	-28,804.02	456,745.00	485,549.02
TOTAL REVENUE FROM FEDERAL SOURCES	-69,298.54	.00	.00	-28,804.02	456,745.00	485,549.02
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	12,498.00	12,498.00
5251 FF ESS	.00	.00	.00	.00	12,481.00	12,481.00
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	-12,481.00	-12,481.00
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	143,117.75	.00	70,015.17	219,523.20	741,851.70	522,328.50
TOTAL REVENUE	143,117.75	.00	70,015.17	219,523.20	741,851.70	522,328.50

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	34,901.44	.00	61,318.40	66,462.42	466,467.00	400,004.58
0200	13,560.00	.00	13,543.47	19,400.09	90,992.00	71,591.91
0280	.00	.00	.00	.00	.00	.00
0300	3,939.00	21,399.00	5,097.00	26,347.00	18,292.00	-29,454.00
0400	.00	.00	.00	.00	.00	.00
0500	740.93	.00	.00	.00	4,050.00	4,050.00
0600	25,728.19	11,634.10	162,073.21	173,569.71	13,870.65	-171,333.16
0700	7,140.00	.00	.00	1,151.09	-286.95	-1,438.04
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	86,009.56	33,033.10	242,032.08	286,930.31	593,384.70	273,421.29
2100 STUDENT SUPPORT SERVICES						
0100	2,552.04	.00	.00	.00	15,312.00	15,312.00
0200	770.20	.00	.00	.00	4,655.00	4,655.00
0300	554.00	135.00	.00	.00	.00	-135.00
0500	104.74	.00	.00	.00	.00	.00
0600	344.20	.00	335.00	335.00	.00	-335.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,325.18	135.00	335.00	335.00	19,967.00	19,497.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	2,383.38	2,383.38	.00	-2,383.38
0200	.00	.00	692.12	692.12	.00	-692.12
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	3,075.50	3,075.50	.00	-3,075.50
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	825.00	.00	.00	.00	.00	.00
0500	1,604.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,429.00	.00	.00	.00	.00	.00



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	14,972.79	9,616.00	8,829.80	15,223.14	81,504.00	56,664.86
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	113,453.00	60,250.98	263,878.28	321,538.85	741,851.70	360,061.87
TOTAL FOR SPECIAL REVENUE (2)	29,664.75	-60,250.98	-193,863.11	-102,015.65	.00	162,266.63

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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					
	19,112.48	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720	BKSTORE	.00	.00	.00	.00	.00
1740	FEES	.00	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00	.00
1790	OTHER DIST	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	19,112.48	.00	.00	.00	.00



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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	150.00	.00	.00	.00	-150.00
0600	950.45	.00	631.22	631.22	.00	-631.22
TOTAL 1000 INSTRUCTION	950.45	150.00	631.22	631.22	.00	-781.22
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,000.00	.00	.00	7,000.00	.00	-7,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,000.00	.00	.00	7,000.00	.00	-7,000.00
2700 STUDENT TRANSPORTATION						
0100	318.61	.00	.00	.00	.00	.00
0200	102.18	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	420.79	.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						

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,371.24	150.00	631.22	7,631.22	.00	-7,781.22
TOTAL FOR DISTRICT ACTIVITY FUND (21)	13,741.24	-150.00	-631.22	-7,631.22	.00	7,781.22

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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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL RESTRICTED	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE FROM STATE SOURCES	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00

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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	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL 5200 FUND TRANSFERS	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
TOTAL EXPENDITURES	30,250.00	.00	.00	30,259.00	60,518.00	30,259.00
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	.00	168,156.00	168,156.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	168,156.00	168,156.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	168,270.00	.00	.00	220,101.00	336,564.00	116,463.00
TOTAL RESTRICTED	168,270.00	.00	.00	220,101.00	336,564.00	116,463.00
TOTAL REVENUE FROM STATE SOURCES	168,270.00	.00	.00	220,101.00	336,564.00	116,463.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	340,000.00	340,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	340,000.00	340,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	340,000.00	340,000.00
TOTAL RECEIPTS	168,270.00	.00	.00	220,101.00	844,720.00	624,619.00
TOTAL REVENUE	168,270.00	.00	.00	220,101.00	844,720.00	624,619.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	154,862.03	.00	.00	220,101.00	844,720.00	624,619.00
TOTAL 5200 FUND TRANSFERS	154,862.03	.00	.00	220,101.00	844,720.00	624,619.00
TOTAL EXPENDITURES	154,862.03	.00	.00	220,101.00	844,720.00	624,619.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,407.97	.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	185,112.03	.00	.00	250,360.00	884,066.00	633,706.00
TOTAL INTERFUND TRANSFERS	185,112.03	.00	.00	250,360.00	884,066.00	633,706.00
TOTAL OTHER RECEIPTS	185,112.03	.00	.00	250,360.00	884,066.00	633,706.00
TOTAL RECEIPTS	185,112.03	.00	.00	250,360.00	1,106,174.00	855,814.00
TOTAL REVENUE	185,112.03	.00	.00	250,360.00	1,106,174.00	855,814.00

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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	185,112.03	.00	.00	290,057.79	1,106,174.00	816,116.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	185,112.03	.00	.00	290,057.79	1,106,174.00	816,116.21
TOTAL EXPENDITURES	185,112.03	.00	.00	290,057.79	1,106,174.00	816,116.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-39,697.79	.00	39,697.79

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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	232,077.81	.00	.00	.00	159,162.00	159,162.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	374.89	.00	25.64	51.95	1,000.00	948.05
TOTAL EARNINGS ON INVESTMENTS	374.89	.00	25.64	51.95	1,000.00	948.05
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	1,040.40	-180.00	.00	.00	35,100.00	35,280.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,040.40	-180.00	.00	.00	35,100.00	35,280.00
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,415.29	-180.00	25.64	51.95	36,100.00	36,228.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	3,800.00	3,800.00
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	3,800.00	3,800.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	3,800.00	3,800.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,901.73	.00	29,602.22	66,476.07	630,500.00	564,023.93
TOTAL RESTRICTED THROUGH THE STATE	10,901.73	.00	29,602.22	66,476.07	630,500.00	564,023.93
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	10,901.73	.00	29,602.22	66,476.07	662,500.00	596,023.93
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	12,317.02	-180.00	29,627.86	66,528.02	702,400.00	636,051.98

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	244,394.83	-180.00	29,627.86	66,528.02	861,562.00	795,213.98

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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	20,280.05	.00	21,476.33	34,582.62	174,590.00	140,007.38
0200	6,292.17	.00	6,512.17	10,561.31	55,077.00	44,515.69
0280	.00	.00	.00	.00	.00	.00
0300	93.00	149.00	196.50	385.50	1,700.00	1,165.50
0400	909.49	2,000.00	600.00	600.00	13,100.00	10,500.00
0500	230.78	426.15	.00	.00	4,400.00	3,973.85
0600	40,972.63	153,626.40	11,733.29	24,862.78	379,790.00	201,300.82
0700	.00	3,000.00	450.00	450.00	1,650.00	-1,800.00
TOTAL 3100 FOOD SERVICE OPERATION	68,778.12	159,201.55	40,968.29	71,442.21	630,307.00	399,663.24
5200 FUND TRANSFERS						
0900	6,385.30	.00	6,420.56	10,356.02	47,140.00	36,783.98
TOTAL 5200 FUND TRANSFERS	6,385.30	.00	6,420.56	10,356.02	47,140.00	36,783.98
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	75,163.42	159,201.55	47,388.85	81,798.23	861,562.00	620,562.22
TOTAL FOR FOOD SERVICE FUND (51)	169,231.41	-159,381.55	-17,760.99	-15,270.21	.00	174,651.76



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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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Fiscal Year/Period for reports	2021 2
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

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