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Fairview Independent Board of Education
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	43,626.19	1,142,161.12
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			43,626.19	1,158,214.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-678.24	-26,546.46
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	157,867.96	157,867.96
TOTAL LIABILITIES			157,189.72	101,407.30
FUND BALANCE				
10	6302	REVENUES CONTROL	-300,816.89	-300,816.89
10	7602	EXPENDITURES CONTROL	257,868.94	257,868.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-157,867.96	-157,867.96
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			-200,815.91	-1,259,621.39
TOTAL LIABILITIES + FUND BALANCE			-43,626.19	-1,158,214.09

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	18,412.44	96,526.87
20	6153	ACCOUNTS RECEIVABLE	.00	61,032.02
TOTAL ASSETS			<u>18,412.44</u>	<u>157,558.89</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7481	UNEARNED REVENUES	.00	-134,467.04
20	7603	PURCHASE OBLIGATIONS	100,090.56	100,090.56
TOTAL LIABILITIES			<u>100,090.56</u>	<u>-39,055.89</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-76,073.01	-76,073.01
20	7602	EXPENDITURES CONTROL	57,660.57	57,660.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-100,090.56	-100,090.56
TOTAL FUND BALANCE			<u>-118,503.00</u>	<u>-118,503.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-18,412.44</u></u>	<u><u>-157,558.89</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-7,000.00	13,442.12
		TOTAL ASSETS	-7,000.00	13,442.12
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
21	7603	PURCHASE OBLIGATIONS	700.00	700.00
		TOTAL LIABILITIES	700.00	-2,300.00
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	7,000.00	7,000.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-700.00	-700.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
		TOTAL FUND BALANCE	6,300.00	-11,142.12
TOTAL LIABILITIES + FUND BALANCE			7,000.00	-13,442.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	-30,259.00	-30,259.00
31	7602	EXPENDITURES CONTROL	30,259.00	30,259.00
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
FUND BALANCE				
32	6302	REVENUES CONTROL	-220,101.00	-220,101.00
32	7602	EXPENDITURES CONTROL	220,101.00	220,101.00
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
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	6101	CASH IN BANK	-39,697.79	-39,494.88
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			-39,697.79	-39,491.45
FUND BALANCE				
40	6302	REVENUES CONTROL	-250,360.00	-250,360.00
40	7602	EXPENDITURES CONTROL	290,057.79	290,057.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
TOTAL FUND BALANCE			39,697.79	39,491.45
TOTAL LIABILITIES + FUND BALANCE			39,697.79	39,491.45

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,490.78	263,380.97
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	18,859.73
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			2,490.78	390,578.71
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-393,731.92
51	7603	PURCHASE OBLIGATIONS	101,208.04	101,208.04
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			101,208.04	-441,548.72
FUND BALANCE				
51	6302	REVENUES CONTROL	-36,900.16	-36,900.16
51	7602	EXPENDITURES CONTROL	34,409.38	34,409.38
51	87370	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	-101,208.04	-101,208.04
TOTAL FUND BALANCE			-103,698.82	50,970.01
TOTAL LIABILITIES + FUND BALANCE			-2,490.78	-390,578.71

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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	-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
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	-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
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	845,651.87	.00	.00	813,609.00	813,609.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	20,129.38	.00	.00	938,799.00	938,799.00
1113 PSC REAL PROPERTY TAX	-20,129.38	.00	.00	88,553.00	88,553.00
1115 DELINQUENT PROPERTY TAX	86.18	7,412.81	7,412.81	30,000.00	22,587.19
1117 MOTOR VEHICLE TAX	.00	18,993.69	18,993.69	150,000.00	131,006.31
TOTAL AD VALOREM TAXES	86.18	26,406.50	26,406.50	1,207,352.00	1,180,945.50
SALES & USE TAXES					
1121 UTILITIES TAX	-36,300.00	.00	.00	260,000.00	260,000.00
TOTAL SALES & USE TAXES	-36,300.00	.00	.00	260,000.00	260,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION FEES	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,222.28	129.29	129.29	10,000.00	9,870.71

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Fairview Independent Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	1,222.28	129.29	129.29	10,000.00	9,870.71
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-34,991.54	26,535.79	26,535.79	1,477,352.00	1,450,816.21
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	255,578.00	269,459.00	269,459.00	3,044,035.00	2,774,576.00
TOTAL STATE PROGRAM	255,578.00	269,459.00	269,459.00	3,044,035.00	2,774,576.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	6,000.00	6,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS					
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	1,200.00	1,200.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMB - DO NOT USE	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMB - OLD	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,200.00	1,200.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/ST.SOURC	699.15	701.70	701.70	8,376.00	7,674.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	699.15	701.70	701.70	8,376.00	7,674.30
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	256,277.15	270,160.70	270,160.70	3,059,611.00	2,789,450.30
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	335.24	184.94	184.94	4,000.00	3,815.06
TOTAL FEDERAL REIMBURSEMENT	335.24	184.94	184.94	4,000.00	3,815.06
TOTAL REVENUE FROM FEDERAL SOURCES	335.24	184.94	184.94	4,000.00	3,815.06
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	21,172.00	21,172.00
5220 INDIRECT COSTS TRANSFER	1,645.61	3,935.46	3,935.46	47,140.00	43,204.54
TOTAL INTERFUND TRANSFERS	1,645.61	3,935.46	3,935.46	68,312.00	64,376.54
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,645.61	3,935.46	3,935.46	68,312.00	64,376.54
TOTAL RECEIPTS	223,266.46	300,816.89	300,816.89	4,609,275.00	4,308,458.11
TOTAL REVENUE	1,068,918.33	300,816.89	300,816.89	5,422,884.00	5,122,067.11

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,724.54	8,019.84	8,019.84	1,752,235.00	1,744,215.16
0200 EMPLOYEE BENEFITS	2,603.37	434.30	434.30	116,094.00	115,659.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,556.61	111.00	111.00	56,650.00	56,539.00
0400 PURCHASED PROPERTY SERVICES	846.12	48.50	48.50	22,170.00	22,121.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,200.00	2,200.00
0600 SUPPLIES	4,190.60	7,267.80	7,267.80	24,361.00	17,093.20
0700 PROPERTY	.00	.00	.00	6,344.00	6,344.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	18,921.24	15,881.44	15,881.44	1,980,199.00	1,964,317.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,103.96	12,318.94	12,318.94	178,976.00	166,657.06
0200 EMPLOYEE BENEFITS	246.92	599.59	599.59	22,945.00	22,345.41
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	545.00	545.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,230.00	1,230.00
0600 SUPPLIES	.00	.00	.00	4,700.00	4,700.00
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,350.88	12,918.53	12,918.53	208,896.00	195,977.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	27,004.68	22,314.94	22,314.94	350,120.00	327,805.06
0200 EMPLOYEE BENEFITS	2,072.37	1,841.48	1,841.48	26,268.00	24,426.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	.00	.00	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	81.92	21.50	21.50	400.00	378.50
0500 OTHER PURCHASED SERVICES	76.34	116.94	116.94	987.00	870.06
0600 SUPPLIES	.00	2,312.01	2,312.01	3,100.00	787.99
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,360.31	26,606.87	26,606.87	383,675.00	357,068.13
2300 DISTRICT ADMIN SUPPORT					

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0100 SALARIES PERSONNEL SERVICES	12,156.57	15,226.46	15,226.46	166,376.00	151,149.54
0200 EMPLOYEE BENEFITS	733.01	682.68	682.68	16,753.00	16,070.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,285.22	150.00	150.00	51,865.00	51,715.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	9,250.00	9,250.00
0600 SUPPLIES	.00	220.40	220.40	4,550.00	4,329.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,949.75	1,949.75	2,000.00	50.25
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,174.80	18,229.29	18,229.29	250,794.00	232,564.71
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	11,166.52	23,538.08	23,538.08	265,897.00	242,358.92
0200 EMPLOYEE BENEFITS	595.04	1,255.46	1,255.46	31,462.00	30,206.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,568.00	20,568.00
0500 OTHER PURCHASED SERVICES	.00	55.82	55.82	8,008.00	7,952.18
0600 SUPPLIES	.00	.00	.00	2,400.00	2,400.00
0700 PROPERTY	.00	.00	.00	487.00	487.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	760.00	760.00	3,000.00	2,240.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,761.56	25,609.36	25,609.36	331,822.00	306,212.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,032.69	10,553.36	10,553.36	119,325.00	108,771.64
0200 EMPLOYEE BENEFITS	2,134.24	2,265.46	2,265.46	25,742.00	23,476.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,148.48	7,282.37	7,282.37	45,800.00	38,517.63
0400 PURCHASED PROPERTY SERVICES	172.70	138.45	138.45	4,500.00	4,361.55
0500 OTHER PURCHASED SERVICES	97,551.95	90,260.78	90,260.78	154,268.00	64,007.22
0600 SUPPLIES	85.00	816.93	816.93	3,000.00	2,183.07
0700 PROPERTY	199.00	150.00	150.00	1,500.00	1,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	37.39	.00	.00	10,675.00	10,675.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	115,361.45	111,467.35	111,467.35	364,810.00	253,342.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	13,483.75	12,620.18	12,620.18	155,367.00	142,746.82
0200 EMPLOYEE BENEFITS	3,892.39	3,736.13	3,736.13	47,808.00	44,071.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20.00	20.00	20.00	1,320.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	4,841.14	5,502.35	5,502.35	145,272.00	139,769.65
0500 OTHER PURCHASED SERVICES	2,544.42	2,459.38	2,459.38	20,200.00	17,740.62
0600 SUPPLIES	18,713.55	22,066.76	22,066.76	317,800.00	295,733.24

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,495.25	46,404.80	46,404.80	687,767.00	641,362.20
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,037.79	.00	.00	52,339.00	52,339.00
0200 EMPLOYEE BENEFITS	333.76	.00	.00	17,503.00	17,503.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75.00	.00	.00	2,600.00	2,600.00
0400 PURCHASED PROPERTY SERVICES	1,283.80	.00	.00	65,300.00	65,300.00
0500 OTHER PURCHASED SERVICES	113.23	.00	.00	3,100.00	3,100.00
0600 SUPPLIES	263.18	167.53	167.53	26,500.00	26,332.47
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	127.25	.00	.00	150.00	150.00
TOTAL 2700 STUDENT TRANSPORTATION	3,234.01	167.53	167.53	187,492.00	187,324.47
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	63.60	63.60	.00	-63.60
0200 EMPLOYEE BENEFITS	.00	3.04	3.04	.00	-3.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	66.64	66.64	.00	-66.64
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	517.13	517.13	11,556.00	11,038.87
TOTAL 5100 DEBT SERVICE	.00	517.13	517.13	11,556.00	11,038.87
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	352,498.00	352,498.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	352,498.00	352,498.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	663,375.00	663,375.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	663,375.00	663,375.00
TOTAL EXPENDITURES	243,659.50	257,868.94	257,868.94	5,422,884.00	5,165,015.06
TOTAL FOR GENERAL FUND (1)	825,258.83	42,947.95	42,947.95	.00	-42,947.95

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	6,100.00	.00	.00	.00	.00
TOTAL TUITION	6,100.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	47.28	3.45	3.45	.00	-3.45
TOTAL EARNINGS ON INVESTMENTS	47.28	3.45	3.45	.00	-3.45
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	72,156.03	200.00	200.00	-8,095.30	-8,295.30
1990 MISCELLANEOUS REVENUE	973.90	46.56	46.56	.00	-46.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,129.93	246.56	246.56	-8,095.30	-8,341.86
TOTAL REVENUE FROM LOCAL SOURCES	79,277.21	250.01	250.01	-8,095.30	-8,345.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	68,624.54	43,595.00	43,595.00	.00	-43,595.00
TOTAL RESTRICTED	68,624.54	43,595.00	43,595.00	.00	-43,595.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	68,624.54	43,595.00	43,595.00	.00	-43,595.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-69,298.54	32,228.00	32,228.00	.00	-32,228.00
TOTAL RESTRICTED THROUGH THE STATE	-69,298.54	32,228.00	32,228.00	.00	-32,228.00
TOTAL REVENUE FROM FEDERAL SOURCES	-69,298.54	32,228.00	32,228.00	.00	-32,228.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER SAFE SCH	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER FF OPERATE	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,603.21	76,073.01	76,073.01	-8,095.30	-84,168.31
TOTAL REVENUE	78,603.21	76,073.01	76,073.01	-8,095.30	-84,168.31

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	5,144.02	5,144.02	.00	-5,144.02
0200 EMPLOYEE BENEFITS	5,472.37	5,856.62	5,856.62	.00	-5,856.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,760.00	21,250.00	21,250.00	.00	-21,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,400.00	11,496.50	11,496.50	-7,808.35	-19,304.85
0700 PROPERTY	.00	1,151.09	1,151.09	-286.95	-1,438.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,632.37	44,898.23	44,898.23	-8,095.30	-52,993.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,276.02	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	385.10	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	104.74	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,765.86	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	825.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	825.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00	.00	-500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	500.00	500.00	.00	-500.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	5,869.00	5,869.00	.00	-5,869.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,869.00	5,869.00	.00	-5,869.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,034.00	6,065.84	6,065.84	.00	-6,065.84
0200 EMPLOYEE BENEFITS	292.38	293.50	293.50	.00	-293.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20.40	.00	.00	.00	.00
0600 SUPPLIES	1,601.67	34.00	34.00	.00	-34.00
0700 PROPERTY	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,948.45	6,393.34	6,393.34	.00	-6,393.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,171.68	57,660.57	57,660.57	-8,095.30	-65,755.87
TOTAL FOR SPECIAL REVENUE (2)	58,431.53	18,412.44	18,412.44	.00	-18,412.44

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER DISTRICT ACT INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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 FUND TRANSFER	.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)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,000.00	7,000.00	7,000.00	.00	-7,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,000.00	7,000.00	7,000.00	.00	-7,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	156.16	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	50.05	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	206.21	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES					

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,206.21	7,000.00	7,000.00	.00	-7,000.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	15,906.27	-7,000.00	-7,000.00	.00	7,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL RESTRICTED	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE FROM STATE SOURCES	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL REVENUE	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL 5200 FUND TRANSFERS	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL EXPENDITURES	30,250.00	30,259.00	30,259.00	60,518.00	30,259.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	168,156.00	168,156.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	168,156.00	168,156.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY 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 INTEREST ON INVESTMENTS	.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) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	168,270.00	220,101.00	220,101.00	336,564.00	116,463.00
TOTAL RESTRICTED	168,270.00	220,101.00	220,101.00	336,564.00	116,463.00
TOTAL REVENUE FROM STATE SOURCES	168,270.00	220,101.00	220,101.00	336,564.00	116,463.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	340,000.00	340,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	340,000.00	340,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	340,000.00	340,000.00
TOTAL RECEIPTS	168,270.00	220,101.00	220,101.00	844,720.00	624,619.00
TOTAL REVENUE	168,270.00	220,101.00	220,101.00	844,720.00	624,619.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	154,862.03	220,101.00	220,101.00	844,720.00	624,619.00
TOTAL 5200 FUND TRANSFERS	154,862.03	220,101.00	220,101.00	844,720.00	624,619.00
TOTAL EXPENDITURES	154,862.03	220,101.00	220,101.00	844,720.00	624,619.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,407.97	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.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	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	222,108.00	222,108.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	222,108.00	222,108.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	222,108.00	222,108.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	185,112.03	250,360.00	250,360.00	884,066.00	633,706.00
TOTAL INTERFUND TRANSFERS	185,112.03	250,360.00	250,360.00	884,066.00	633,706.00
TOTAL OTHER RECEIPTS	185,112.03	250,360.00	250,360.00	884,066.00	633,706.00
TOTAL RECEIPTS	185,112.03	250,360.00	250,360.00	1,106,174.00	855,814.00
TOTAL REVENUE	185,112.03	250,360.00	250,360.00	1,106,174.00	855,814.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	185,112.03	290,057.79	290,057.79	1,106,174.00	816,116.21
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	185,112.03	290,057.79	290,057.79	1,106,174.00	816,116.21
TOTAL EXPENDITURES	185,112.03	290,057.79	290,057.79	1,106,174.00	816,116.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	-39,697.79	-39,697.79	.00	39,697.79

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	232,077.81	.00	.00	159,162.00	159,162.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	223.00	26.31	26.31	1,000.00	973.69
TOTAL EARNINGS ON INVESTMENTS	223.00	26.31	26.31	1,000.00	973.69
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	128.70	.00	.00	35,100.00	35,100.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	128.70	.00	.00	35,100.00	35,100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	351.70	26.31	26.31	36,100.00	36,073.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,800.00	3,800.00
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	3,800.00	3,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF BENEFITS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	3,800.00	3,800.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,431.90	36,873.85	36,873.85	630,500.00	593,626.15
TOTAL RESTRICTED THROUGH THE STATE	5,431.90	36,873.85	36,873.85	630,500.00	593,626.15
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	32,000.00	32,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,431.90	36,873.85	36,873.85	662,500.00	625,626.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,783.60	36,900.16	36,900.16	702,400.00	665,499.84

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	237,861.41	36,900.16	36,900.16	861,562.00	824,661.84

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,284.71	13,106.29	13,106.29	174,590.00	161,483.71
0200 EMPLOYEE BENEFITS	1,563.45	4,049.14	4,049.14	55,077.00	51,027.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	189.00	189.00	1,700.00	1,511.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	13,100.00	13,100.00
0500 OTHER PURCHASED SERVICES	110.46	.00	.00	4,400.00	4,400.00
0600 SUPPLIES	3,383.06	13,129.49	13,129.49	379,790.00	366,660.51
0700 PROPERTY	.00	.00	.00	1,650.00	1,650.00
TOTAL 3100 FOOD SERVICE OPERATION	10,341.68	30,473.92	30,473.92	630,307.00	599,833.08
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,645.61	3,935.46	3,935.46	47,140.00	43,204.54
TOTAL 5200 FUND TRANSFERS	1,645.61	3,935.46	3,935.46	47,140.00	43,204.54
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	184,115.00	184,115.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	184,115.00	184,115.00
TOTAL EXPENDITURES	11,987.29	34,409.38	34,409.38	861,562.00	827,152.62
TOTAL FOR FOOD SERVICE FUND (51)	225,874.12	2,490.78	2,490.78	.00	-2,490.78

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.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					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 1
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?	N

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