

04/14/2021 17:12  
9162cc1a

Fairview Independent Board of Education  
BALANCE SHEET FOR 2021 9

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	45,553.36	1,854,254.40
10	6121	TAXES RECEIVABLE	.00	25,104.61
TOTAL ASSETS			45,553.36	1,879,359.01
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-56,726.59
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,103.96	-44,340.28
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	14,591.23	150,677.06
TOTAL LIABILITIES			12,487.27	51,739.12
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-380,043.19	-3,769,329.24
10	7602	EXPENDITURES CONTROL	336,593.79	3,032,081.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,591.23	-150,677.06
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,046,593.66
TOTAL FUND BALANCE			-58,040.63	-1,931,098.13
TOTAL LIABILITIES + FUND BALANCE			-45,553.36	-1,879,359.01

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-75,522.71	36,570.46
20	6153	ACCOUNTS RECEIVABLE	.00	26.00
TOTAL ASSETS			-75,522.71	36,596.46
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,705.41
20	7603	PURCHASE OBLIGATIONS	-4,522.66	33,249.27
TOTAL LIABILITIES			-4,522.66	28,543.86
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-54,676.59	-1,344,568.49
20	7602	EXPENDITURES CONTROL	130,199.30	1,312,677.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,522.66	-33,249.27
TOTAL FUND BALANCE			80,045.37	-65,140.32
TOTAL LIABILITIES + FUND BALANCE			75,522.71	-36,596.46

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	2,839.98	13,386.22
		TOTAL ASSETS	<u>2,839.98</u>	<u>13,386.22</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-275.00	600.00
		TOTAL LIABILITIES	<u>-275.00</u>	<u>600.00</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-4,650.00	-4,870.00
21	7602	EXPENDITURES CONTROL	1,810.02	11,925.90
21	8753	ASSIGNED-PURCH OBL - CURRENT	275.00	-600.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	<u>-2,564.98</u>	<u>-13,986.22</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,839.98</u></u>	<u><u>-13,386.22</u></u>

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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	-611,253.36
32	7602	EXPENDITURES CONTROL	.00	611,253.36
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	-191,918.42
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			.00	-191,914.99
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-641,512.36
40	7602	EXPENDITURES CONTROL	.00	833,633.69
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
TOTAL FUND BALANCE			.00	191,914.99
TOTAL LIABILITIES + FUND BALANCE			.00	191,914.99

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	10,062.85	223,950.49
51	6153	ACCOUNTS RECEIVABLE	.00	36,873.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,412.74
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	41,491.97
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	92,642.91
TOTAL ASSETS			10,062.85	427,371.96
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	.00	-314,763.36
51	7541O	UNFUNDED OPEB LIABILITY	.00	-91,943.42
51	7603	PURCHASE OBLIGATIONS	-21,458.68	144,737.34
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-71,271.11
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-77,863.24
TOTAL LIABILITIES			-21,458.68	-411,103.79
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-57,509.36	-377,673.52
51	7602	EXPENDITURES CONTROL	47,446.51	414,613.22
51	8737O	RESTRICTED - OTHER (OPEB)	.00	121,722.00
51	8737P	RESTRICTED - OTHER (PENSION)	.00	299,984.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-330,176.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	21,458.68	-144,737.34
TOTAL FUND BALANCE			11,395.83	-16,268.17
TOTAL LIABILITIES + FUND BALANCE			-10,062.85	-427,371.96



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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

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Fairview Independent Board of Education  
MONTHLY REPORT - FY 2021 Period 9

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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	1,077,035.00	1,077,035.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,028,647.69	.00	.00	881,599.81	946,974.00	65,374.19
1113 PSCRPT TAX	48,678.52	.00	46,494.83	46,494.83	97,254.00	50,759.17
1115 DLQ TAX	48,903.71	.00	11.39	36,478.49	30,000.00	-6,478.49
1117 MV TAX	84,578.98	.00	15,223.23	121,031.44	120,000.00	-1,031.44
	TOTAL AD VALOREM TAXES					
	1,210,808.90	.00	61,729.45	1,085,604.57	1,194,228.00	108,623.43
SALES & USE TAXES						
1121 UTIL TAX	246,770.79	.00	59,716.29	215,864.45	260,000.00	44,135.55
	TOTAL SALES & USE TAXES					
	246,770.79	.00	59,716.29	215,864.45	260,000.00	44,135.55
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES					
	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	250.00	.00	.00	.00	.00	.00
	TOTAL TUITION					
	250.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1449 O TRAN FEE	155.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION					
	155.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,008.39	.00	175.95	1,273.28	2,000.00	726.72

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	7,008.39	.00	175.95	1,273.28	2,000.00	726.72
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	13,122.52	.00	.00	50,050.00	.00	-50,050.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,072.86	.00	859.49	16,158.18	.00	-16,158.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,195.38	.00	859.49	66,208.18	.00	-66,208.18
TOTAL REVENUE FROM LOCAL SOURCES	1,481,188.46	.00	122,481.18	1,368,950.48	1,456,228.00	87,277.52
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,300,520.00	.00	251,928.00	2,349,997.00	2,863,725.00	513,728.00
TOTAL STATE PROGRAM	2,300,520.00	.00	251,928.00	2,349,997.00	2,863,725.00	513,728.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 PD REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	6,000.00	6,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	1,200.00	1,200.00
3131 STATE MISR	.00	.00	.00	.00	.00	.00
3131 ST MISC NO	.00	.00	.00	.00	.00	.00
3131 MISC REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,200.00	1,200.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES	6,297.51	.00	706.14	6,341.22	8,376.00	2,034.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,297.51	.00	706.14	6,341.22	8,376.00	2,034.78
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	2,306,817.51	.00	252,634.14	2,356,338.22	2,879,301.00	522,962.78
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	7,877.69	.00	50.86	733.03	4,000.00	3,266.97
TOTAL FEDERAL REIMBURSEMENT	7,877.69	.00	50.86	733.03	4,000.00	3,266.97
TOTAL REVENUE FROM FEDERAL SOURCES	7,877.69	.00	50.86	733.03	4,000.00	3,266.97
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	35,396.80	.00	4,877.01	43,307.51	59,963.00	16,655.49
TOTAL INTERFUND TRANSFERS	35,396.80	.00	4,877.01	43,307.51	59,963.00	16,655.49
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	35,396.80	.00	4,877.01	43,307.51	59,963.00	16,655.49
TOTAL RECEIPTS	3,831,280.46	.00	380,043.19	3,769,329.24	4,399,492.00	630,162.76
TOTAL REVENUE	4,676,932.33	.00	380,043.19	3,769,329.24	5,476,527.00	1,707,197.76

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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	-27.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY					
	-27.00	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	1,107,335.29	.00	133,839.74	1,052,780.50	1,689,620.00	636,839.50
0200	70,140.52	.00	8,362.09	71,147.70	136,916.00	65,768.30
0280	.00	.00	.00	.00	.00	.00
0300	15,618.48	.00	14,566.72	52,248.79	96,150.00	43,901.21
0400	12,129.16	.00	310.19	2,318.13	22,170.00	19,851.87
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	51,582.69	13,102.36	343.29	77,177.21	57,150.00	-33,129.57
0700	31,235.00	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION					
	1,288,041.14	13,102.36	157,422.03	1,255,672.33	2,010,695.00	741,920.31
2100	STUDENT SUPPORT SERVICES					
0100	127,073.88	.00	17,396.84	150,324.66	205,956.00	55,631.34
0200	16,491.40	.00	2,241.61	18,251.17	28,333.00	10,081.83
0280	.00	.00	.00	.00	.00	.00
0300	270.00	1,450.00	.00	300.00	545.00	-1,205.00
0500	734.46	.00	.00	.00	1,230.00	1,230.00
0600	948.82	2,000.00	.00	374.88	4,700.00	2,325.12
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES					
	145,518.56	3,450.00	19,638.45	169,250.71	241,264.00	68,563.29
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	196,000.04	.00	24,506.44	209,606.54	179,042.00	-30,564.54
0200	16,329.98	.00	1,986.23	17,468.43	22,395.00	4,926.57
0280	.00	.00	.00	.00	.00	.00
0300	798.75	.00	.00	550.00	2,800.00	2,250.00
0400	649.12	.00	25.55	265.07	400.00	134.93
0500	908.62	.00	143.88	892.29	987.00	94.71
0600	2,100.00	.00	.00	2,665.89	3,100.00	434.11
0700	2,101.99	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					
	218,888.50	.00	26,662.10	231,448.22	208,724.00	-22,724.22
2300	DISTRICT ADMIN SUPPORT					

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0100	127,943.75	.00	15,694.96	149,267.64	207,173.00	57,905.36
0200	11,720.02	.00	1,540.58	13,478.99	15,266.00	1,787.01
0280	.00	.00	.00	.00	.00	.00
0300	54,809.21	3,258.00	2,911.75	41,206.51	51,865.00	7,400.49
0400	.00	.00	.00	.00	.00	.00
0500	3,403.73	7,900.00	389.13	518.34	9,250.00	831.66
0600	1,165.96	40.05	.00	1,596.00	4,750.00	3,113.95
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	200,042.67	11,198.05	20,536.42	208,017.23	290,304.00	71,088.72
2400 SCHOOL ADMIN SUPPORT						
0100	199,232.14	.00	24,449.68	212,545.69	279,275.00	66,729.31
0200	21,757.05	.00	2,823.14	22,926.61	32,964.00	10,037.39
0280	.00	.00	.00	.00	.00	.00
0300	1,135.00	.00	.00	856.25	20,568.00	19,711.75
0500	748.44	631.60	.00	808.80	8,008.00	6,567.60
0600	2,346.80	100.00	317.34	696.90	2,400.00	1,603.10
0700	346.00	.00	.00	346.00	487.00	141.00
0800	544.00	1,127.34	.00	1,282.66	3,000.00	590.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	226,109.43	1,858.94	27,590.16	239,462.91	346,702.00	105,380.15
2500 BUSINESS SUPPORT SERVICES						
0100	89,712.89	.00	11,084.74	96,574.38	126,640.00	30,065.62
0200	19,165.14	.00	2,373.70	20,872.32	27,184.00	6,311.68
0280	.00	.00	.00	.00	.00	.00
0300	36,230.64	2,770.00	2,255.98	39,226.86	45,800.00	3,803.14
0400	3,331.56	.00	88.11	1,512.44	4,500.00	2,987.56
0500	109,726.92	1,516.64	478.16	11,649.34	71,041.24	57,875.26
0600	2,316.10	500.00	347.16	3,268.63	3,000.00	-768.63
0700	8,533.40	.00	51.94	201.94	1,500.00	1,298.06
0800	9,906.15	.00	215.34	4,061.05	10,675.00	6,613.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	278,922.80	4,786.64	16,895.13	177,366.96	290,340.24	108,186.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	118,223.93	.00	12,925.58	125,219.60	165,433.00	40,213.40
0200	35,503.70	.00	4,141.24	36,473.39	47,045.00	10,571.61
0280	.00	.00	.00	.00	.00	.00
0300	1,146.10	.00	1,139.90	1,799.55	1,320.00	-479.55
0400	84,653.69	16,266.12	3,380.67	40,318.92	117,731.37	61,146.33
0500	19,892.46	.00	2,476.02	11,649.76	20,200.00	8,550.24
0600	232,631.41	8,941.64	31,492.67	167,856.63	246,285.39	69,487.12



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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	.00	23,227.00	21,172.00	-2,055.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	496,947.05	25,207.76	55,556.08	406,544.85	619,186.76	187,434.15
2700 STUDENT TRANSPORTATION						
0100	37,778.79	.00	4,681.02	34,918.61	49,271.00	14,352.39
0200	11,642.55	.00	1,539.07	11,321.42	15,784.00	4,462.58
0280	.00	.00	.00	.00	.00	.00
0300	635.00	.00	.00	1,128.00	2,600.00	1,472.00
0400	31,516.63	18,771.85	5,070.81	19,734.78	65,300.00	26,793.37
0500	1,361.18	.00	.00	.00	3,100.00	3,100.00
0600	11,304.27	72,101.46	507.51	4,264.51	26,500.00	-49,865.97
0700	.00	.00	.00	.00	60,000.00	60,000.00
0800	2,097.75	200.00	130.50	1,046.00	150.00	-1,096.00
TOTAL 2700 STUDENT TRANSPORTATION	96,336.17	91,073.31	11,928.91	72,413.32	222,705.00	59,218.37
3100 FOOD SERVICE OPERATION						
0100	37.64	.00	.00	.00	.00	.00
0200	12.36	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	50.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	346.50	1,421.10	1,272.00	-149.10
0200	.00	.00	18.01	76.58	61.00	-15.58
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	364.51	1,497.68	1,333.00	-164.68
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	11,556.58	.00	.00	41,140.26	11,537.00	-29,603.26
TOTAL 5100 DEBT SERVICE	11,556.58	.00	.00	41,140.26	11,537.00	-29,603.26
5200 FUND TRANSFERS						
0900	550,531.37	.00	.00	229,267.36	232,454.00	3,186.64
TOTAL 5200 FUND TRANSFERS	550,531.37	.00	.00	229,267.36	232,454.00	3,186.64
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,001,282.00	1,001,282.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,001,282.00	1,001,282.00
TOTAL EXPENDITURES	3,512,917.27	150,677.06	336,593.79	3,032,081.83	5,476,527.00	2,293,768.11
TOTAL FOR GENERAL FUND (1)	1,164,015.06	-150,677.06	43,449.40	737,247.41	.00	-586,570.35

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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	7,180.00	.00	.00	7,180.00	.00	-7,180.00
TOTAL TUITION	7,180.00	.00	.00	7,180.00	.00	-7,180.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	209.02	.00	1.70	17.06	.00	-17.06
TOTAL EARNINGS ON INVESTMENTS	209.02	.00	1.70	17.06	.00	-17.06
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	101,675.43	.00	1,992.00	101,711.67	.00	-101,711.67
1990 MISC REV	1,048.81	.00	.00	1,208.68	.00	-1,208.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,724.24	.00	1,992.00	102,920.35	.00	-102,920.35
TOTAL REVENUE FROM LOCAL SOURCES	110,113.26	.00	1,993.70	110,117.41	.00	-110,117.41
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	180,310.00	180,310.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	180,310.00	180,310.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	241,694.79	.00	52,682.89	333,132.47	344,812.36	11,679.89
TOTAL RESTRICTED	241,694.79	.00	52,682.89	333,132.47	344,812.36	11,679.89
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	241,694.79	.00	52,682.89	513,442.47	525,122.36	11,679.89
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	520,844.46	.00	.00	712,233.61	1,282,512.00	570,278.39
TOTAL RESTRICTED THROUGH THE STATE	520,844.46	.00	.00	712,233.61	1,282,512.00	570,278.39
TOTAL REVENUE FROM FEDERAL SOURCES	520,844.46	.00	.00	712,233.61	1,282,512.00	570,278.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	8,775.00	12,709.00	3,934.00
5251 FF ESS	14,977.62	.00	.00	.00	8,910.00	8,910.00
5252 FF PD	.00	.00	.00	.00	.00	.00
5253 5253	.00	.00	.00	.00	.00	.00
5254 FF SS	5,948.00	.00	.00	.00	.00	.00
5261 FF OPER	-8,444.62	.00	.00	.00	-8,910.00	-8,910.00
TOTAL INTERFUND TRANSFERS	-8,444.62	.00	.00	8,775.00	12,709.00	3,934.00
TOTAL OTHER RECEIPTS	12,481.00	.00	.00	8,775.00	12,709.00	3,934.00
TOTAL RECEIPTS	885,133.51	.00	54,676.59	1,344,568.49	1,820,343.36	475,774.87
TOTAL REVENUE	885,133.51	.00	54,676.59	1,344,568.49	1,820,343.36	475,774.87

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	353,028.18	.00	71,672.80	503,261.86	810,314.00	307,052.14
0200	109,187.86	.00	18,093.75	131,183.20	198,203.00	67,019.80
0280	.00	.00	.00	.00	.00	.00
0300	51,101.47	20,811.50	2,059.00	52,694.00	18,270.00	-55,235.50
0400	.00	.00	.00	.00	.00	.00
0500	1,683.52	.00	280.37	987.43	9,130.00	8,142.57
0600	155,962.68	4,570.78	4,322.63	198,143.27	314,406.36	111,692.31
0700	17,698.94	3,563.69	1,702.10	2,943.16	.00	-6,506.85
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	688,662.65	28,945.97	98,130.65	889,212.92	1,350,323.36	432,164.47
2100 STUDENT SUPPORT SERVICES						
0100	11,484.18	.00	7,521.58	25,080.46	37,441.00	12,360.54
0200	3,477.34	.00	2,409.22	8,156.72	5,654.00	-2,502.72
0280	.00	.00	.00	.00	.00	.00
0300	10,282.84	.00	.00	135.00	.00	-135.00
0500	1,230.27	.00	.00	.00	.00	.00
0600	3,476.72	.00	.00	335.00	.00	-335.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,951.35	.00	9,930.80	33,707.18	43,095.00	9,387.82
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	7,200.00	.00	.00	7,150.14	28,601.00	21,450.86
0200	424.80	.00	.00	2,075.84	8,305.00	6,229.16
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	1,801.36	.00	.00	.00	.00	.00
0600	607.04	.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	10,033.20	.00	.00	9,225.98	36,906.00	27,680.02
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,079.00	.00	.00	3,175.00	.00	-3,175.00
0500	4,723.33	.00	.00	.00	.00	.00
0600	577.61	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,379.94	.00	.00	3,175.00	.00	-3,175.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	5,738.40	47,324.72	68,861.00	21,536.28
0200	.00	.00	1,704.52	14,068.67	20,238.00	6,169.33
0280	.00	.00	.00	.00	.00	.00
0300	1,187.12	.00	.00	500.00	.00	-500.00
0500	.00	.00	.00	.00	.00	.00
0600	341.88	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,529.00	.00	7,442.92	61,893.39	89,099.00	27,205.61
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	408.00	.00	.00	95.00	1,000.00	905.00
0400	.00	.00	.00	31.99	3,500.00	3,468.01
0500	194.22	.00	.00	83,226.76	84,476.76	1,250.00
0600	6,787.20	.00	.00	8,927.23	9,123.00	195.77
0700	10,012.60	.00	754.58	20,275.49	1,000.00	-19,275.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,402.02	.00	754.58	112,556.47	99,099.76	-13,456.71
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	4,038.40	13,307.12	.00	-13,307.12
0200	.00	.00	1,303.82	4,304.98	.00	-4,304.98
0280	.00	.00	.00	.00	.00	.00
0300	11,000.00	.00	.00	.00	22,000.00	22,000.00
0400	.00	.00	.00	6,368.63	6,368.63	.00
0600	345.99	.00	.00	97,806.49	90,714.61	-7,091.88
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,345.99	.00	5,342.22	121,787.22	119,083.24	-2,703.98
2700 STUDENT TRANSPORTATION						
0100	1,771.85	.00	.00	.00	.00	.00
0200	579.01	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,350.86	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	54,306.00	.00	6,119.96	54,754.92	72,763.39	18,008.47
0200	2,748.95	.00	303.94	2,759.02	3,810.22	1,051.20

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0500	356.21	.00	.00	.00	.00	.00
0600	17,454.16	4,303.30	2,075.23	23,506.34	6,103.39	-21,706.25
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	99.00	99.00	60.00	-39.00
TOTAL 3300 COMMUNITY SERVICES	74,865.32	4,303.30	8,598.13	81,119.28	82,737.00	-2,685.58
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	844,520.33	33,249.27	130,199.30	1,312,677.44	1,820,343.36	474,416.65
TOTAL FOR SPECIAL REVENUE (2)	40,613.18	-33,249.27	-75,522.71	31,891.05	.00	1,358.22

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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	.00
1740 FEES	2,162.13	.00	.00	.00	.00	.00
1750 DONATIONS	113.00	.00	3,500.00	3,500.00	.00	-3,500.00
1790 OTHER DIST	16,186.41	.00	1,150.00	1,370.00	.00	-1,370.00
TOTAL STUDENT ACTIVITIES	18,461.54	.00	4,650.00	4,870.00	.00	-4,870.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,275.40	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,275.40	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,736.94	.00	4,650.00	4,870.00	.00	-4,870.00
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	19,736.94	.00	4,650.00	4,870.00	.00	-4,870.00
TOTAL REVENUE	38,849.42	.00	4,650.00	4,870.00	.00	-4,870.00



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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	4,575.00	.00	1,025.00	2,075.00	.00	-2,075.00
0200	844.71	.00	335.02	673.00	.00	-673.00
0300	349.00	150.00	.00	.00	.00	-150.00
0600	2,182.00	450.00	450.00	1,581.22	.00	-2,031.22
TOTAL 1000 INSTRUCTION	7,950.71	600.00	1,810.02	4,329.22	.00	-4,929.22
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	100.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	100.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	2,494.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,802.02	.00	.00	7,000.00	.00	-7,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,296.02	.00	.00	7,000.00	.00	-7,000.00
2700 STUDENT TRANSPORTATION						
0100	5,038.40	.00	.00	451.81	.00	-451.81
0200	1,602.31	.00	.00	144.87	.00	-144.87
TOTAL 2700 STUDENT TRANSPORTATION	6,640.71	.00	.00	596.68	.00	-596.68
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
	24,987.44	600.00	1,810.02	11,925.90	.00	-12,525.90
TOTAL FOR DISTRICT ACTIVITY FUND (21)	13,861.98	-600.00	2,839.98	-7,055.90	.00	7,655.90

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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	84,078.00	.00	.00	170,660.00	163,054.00	-7,606.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	84,078.00	.00	.00	170,660.00	163,054.00	-7,606.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	84,078.00	.00	.00	170,660.00	163,054.00	-7,606.00
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	440,201.00	220,100.00
TOTAL RESTRICTED	168,270.00	.00	.00	220,101.00	440,201.00	220,100.00
TOTAL REVENUE FROM STATE SOURCES	168,270.00	.00	.00	220,101.00	440,201.00	220,100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	550,531.37	.00	.00	220,492.36	219,745.00	-747.36
TOTAL INTERFUND TRANSFERS	550,531.37	.00	.00	220,492.36	219,745.00	-747.36
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	550,531.37	.00	.00	220,492.36	219,745.00	-747.36
TOTAL RECEIPTS	802,879.37	.00	.00	611,253.36	823,000.00	211,746.64
TOTAL REVENUE	802,879.37	.00	.00	611,253.36	823,000.00	211,746.64

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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	802,879.37	.00	.00	611,253.36	823,000.00	211,746.64
TOTAL 5200 FUND TRANSFERS	802,879.37	.00	.00	611,253.36	823,000.00	211,746.64
TOTAL EXPENDITURES	802,879.37	.00	.00	611,253.36	823,000.00	211,746.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	222,107.00	222,107.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	222,107.00	222,107.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	222,107.00	222,107.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 BOND INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	833,129.37	.00	.00	641,512.36	883,518.00	242,005.64
TOTAL INTERFUND TRANSFERS	833,129.37	.00	.00	641,512.36	883,518.00	242,005.64
TOTAL OTHER RECEIPTS	833,129.37	.00	.00	641,512.36	883,518.00	242,005.64
TOTAL RECEIPTS	833,129.37	.00	.00	641,512.36	1,105,625.00	464,112.64
TOTAL REVENUE	833,129.37	.00	.00	641,512.36	1,105,625.00	464,112.64

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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	833,129.37	.00	.00	833,633.69	1,105,625.00	271,991.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	833,129.37	.00	.00	833,633.69	1,105,625.00	271,991.31
TOTAL EXPENDITURES	833,129.37	.00	.00	833,633.69	1,105,625.00	271,991.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-192,121.33	.00	192,121.33

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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	260,890.00	260,890.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	1,173.36	.00	21.48	273.40	300.00
	TOTAL EARNINGS ON INVESTMENTS	1,173.36	.00	21.48	273.40	300.00
FOOD SERVICE						
	1611 REIMB LNCH	.00	.00	.00	.00	.00
	1612 REIMB BRKF	.00	.00	.00	.00	.00
	1613 REIMB MILK	.00	.00	.00	.00	.00
	1621 NO-RMB LNH	.00	.00	.00	.00	.00
	1622 NO-RMB BKF	.00	.00	.00	.00	.00
	1623 NO-RMB MLK	.00	.00	.00	.00	.00
	1624 NO-RMB ALA	24,698.39	-60.00	201.45	32.50	35,100.00
	1629 NO-RM OTHR	.00	.00	.00	.00	.00
	1630 SPEC FUNC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	24,698.39	-60.00	201.45	32.50	35,100.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	15,000.00	.00
	1980 PRYR REFND	.00	.00	.00	.00	-15,000.00
	1990 MISC REV	1,180.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,180.00	.00	.00	15,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	27,051.75	-60.00	222.93	15,305.90	35,400.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	1,356.48	.00	.00	1,180.80	3,800.00
	TOTAL RESTRICTED					2,619.20

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,356.48	.00	.00	1,180.80	3,800.00	2,619.20
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	1,356.48	.00	.00	1,180.80	3,800.00	2,619.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	534,514.35	.00	57,286.43	361,186.82	630,500.00	269,313.18
TOTAL RESTRICTED THROUGH THE STATE	534,514.35	.00	57,286.43	361,186.82	630,500.00	269,313.18
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	534,514.35	.00	57,286.43	361,186.82	662,500.00	301,313.18
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	562,922.58	-60.00	57,509.36	377,673.52	701,700.00	324,086.48

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	795,000.39	-60.00	57,509.36	377,673.52	962,590.00	584,976.48

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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	130,137.96	.00	17,035.03	146,444.84	262,391.00	115,946.16
0200	38,498.54	.00	4,224.83	42,341.14	77,306.00	34,964.86
0280	.00	.00	.00	.00	.00	.00
0300	1,967.50	.00	152.50	767.00	1,700.00	933.00
0400	1,630.07	.00	.00	3,049.27	13,100.00	10,050.73
0500	3,387.15	409.07	.00	351.36	4,400.00	3,639.57
0600	275,404.34	144,268.27	21,127.19	175,572.15	396,009.00	76,168.58
0700	2,300.00	.00	29.95	2,779.95	3,450.00	670.05
TOTAL 3100 FOOD SERVICE OPERATION	453,325.56	144,677.34	42,569.50	371,305.71	758,356.00	242,372.95
5200 FUND TRANSFERS						
0900	35,396.80	.00	4,877.01	43,307.51	59,963.00	16,655.49
TOTAL 5200 FUND TRANSFERS	35,396.80	.00	4,877.01	43,307.51	59,963.00	16,655.49
5300 CONTINGENCY						
0840	.00	.00	.00	.00	144,271.00	144,271.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	144,271.00	144,271.00
TOTAL EXPENDITURES	488,722.36	144,677.34	47,446.51	414,613.22	962,590.00	403,299.44
TOTAL FOR FOOD SERVICE FUND (51)	306,278.03	-144,737.34	10,062.85	-36,939.70	.00	181,677.04



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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 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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