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Fairview Independent Board of Education
BALANCE SHEET FOR 2021 12

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-368,062.39	1,435,679.91
10	6121	TAXES RECEIVABLE	.00	25,104.61
TOTAL ASSETS			-368,062.39	1,460,784.52
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-56,726.59
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,034.63	-44,483.00
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
10	7603	PURCHASE OBLIGATIONS	-138,753.95	.00
TOTAL LIABILITIES			-133,719.32	-99,080.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-257,976.90	-4,614,478.04
10	7602	EXPENDITURES CONTROL	621,004.66	4,295,947.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	138,753.95	.00
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			501,781.71	-1,361,703.86
TOTAL LIABILITIES + FUND BALANCE			=====368,062.39=====	===== -1,460,784.52=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-119,206.89	-44,724.50
20	6153	ACCOUNTS RECEIVABLE	.00	26.00
TOTAL ASSETS			-119,206.89	-44,698.50
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-4,705.41
20	7603	PURCHASE OBLIGATIONS	-218,212.84	.00
TOTAL LIABILITIES			-218,212.84	-4,705.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-117,678.86	-1,771,325.45
20	7602	EXPENDITURES CONTROL	236,885.75	1,820,729.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	218,212.84	.00
TOTAL FUND BALANCE			337,419.73	49,403.91
TOTAL LIABILITIES + FUND BALANCE			119,206.89	44,698.50

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,164.66	12,825.61
		TOTAL ASSETS	-5,164.66	12,825.61
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-8,411.91	.00
		TOTAL LIABILITIES	-8,411.91	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,972.55	-19,054.95
21	7602	EXPENDITURES CONTROL	10,137.21	26,671.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	8,411.91	.00
21	8757	ASSIGNED - OTHER	.00	-17,442.12
21	8770	UNASSIGNED FUND BALANCE	.00	-3,000.00
		TOTAL FUND BALANCE	13,576.57	-12,825.61
		TOTAL LIABILITIES + FUND BALANCE	<u>5,164.66</u>	<u>-12,825.61</u>

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-211,543.00	-822,796.36
32	7602	EXPENDITURES CONTROL	211,543.00	822,796.36
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	-410,058.00	1,675,764.30
	TOTAL ASSETS		-410,058.00	1,675,764.30
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,979,471.81
36	7602	EXPENDITURES CONTROL	410,058.00	443,968.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,260.49
	TOTAL FUND BALANCE		410,058.00	-1,675,764.30
TOTAL LIABILITIES + FUND BALANCE			410,058.00	-1,675,764.30

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	211,543.00	.00
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			211,543.00	3.43
FUND BALANCE				
40	6302	REVENUES CONTROL	-211,543.00	-883,314.36
40	7602	EXPENDITURES CONTROL	.00	883,517.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-206.34
TOTAL FUND BALANCE			-211,543.00	-3.43
TOTAL LIABILITIES + FUND BALANCE			-211,543.00	-3.43

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-61,886.71	200,828.87
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			-61,886.71	404,250.34
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	9,610.99	.00
51	7541	Unfunded Pension Liabilities	.00	-314,763.36
51	7541O	UNFUNDED OPEB LIABILITY	.00	-91,943.42
51	7603	PURCHASE OBLIGATIONS	-44,513.92	.00
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-71,271.11
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-77,863.24
TOTAL LIABILITIES			-34,902.93	-555,841.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-267.13	-516,647.28
51	7602	EXPENDITURES CONTROL	52,542.85	576,708.60
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	44,513.92	.00
TOTAL FUND BALANCE			96,789.64	151,590.79
TOTAL LIABILITIES + FUND BALANCE			61,886.71	-404,250.34

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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
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	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	972,977.94	.00	.00	908,015.72	946,974.00	38,958.28
1113 PSCRPT TAX	81,336.28	.00	9.74	46,505.73	97,254.00	50,748.27
1115 DLQ TAX	49,359.83	.00	.00	44,396.69	30,000.00	-14,396.69
1117 MV TAX	116,415.05	.00	11,317.54	168,255.88	120,000.00	-48,255.88
	TOTAL AD VALOREM TAXES					
	1,220,089.10	.00	11,327.28	1,167,174.02	1,194,228.00	27,053.98
SALES & USE TAXES						
1121 UTIL TAX	328,509.74	.00	.00	266,600.00	260,000.00	-6,600.00
	TOTAL SALES & USE TAXES					
	328,509.74	.00	.00	266,600.00	260,000.00	-6,600.00
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	7,372.17	.00	299.19	2,209.55	2,000.00	-209.55

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	7,372.17	.00	299.19	2,209.55	2,000.00	-209.55
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	100.00	.00	-100.00
1920 CONTRIBUTE	13,122.52	.00	.00	51,385.70	.00	-51,385.70
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,275.86	.00	2,856.37	19,620.30	.00	-19,620.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,398.38	.00	2,856.37	71,106.00	.00	-71,106.00
TOTAL REVENUE FROM LOCAL SOURCES	1,572,774.39	.00	14,482.84	1,507,089.57	1,456,228.00	-50,861.57
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,033,558.00	.00	225,128.00	3,025,383.00	2,863,725.00	-161,658.00
TOTAL STATE PROGRAM	3,033,558.00	.00	225,128.00	3,025,383.00	2,863,725.00	-161,658.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	9,382.00	.00	7,559.00	7,559.00	6,000.00	-1,559.00
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	9,382.00	.00	7,559.00	7,559.00	6,000.00	-1,559.00
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	8,401.99	.00	706.29	8,459.79	8,376.00	-83.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,401.99	.00	706.29	8,459.79	8,376.00	-83.79
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,051,341.99	.00	233,393.29	3,041,401.79	2,879,301.00	-162,100.79
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	9,171.09	.00	1,499.11	3,991.93	4,000.00	8.07
TOTAL FEDERAL REIMBURSEMENT	9,171.09	.00	1,499.11	3,991.93	4,000.00	8.07
TOTAL REVENUE FROM FEDERAL SOURCES	9,171.09	.00	1,499.11	3,991.93	4,000.00	8.07
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	21,171.00	.00	.00	.00	.00	.00
5220 INDCST XFE	50,443.09	.00	8,601.66	61,994.75	59,963.00	-2,031.75
TOTAL INTERFUND TRANSFERS	71,614.09	.00	8,601.66	61,994.75	59,963.00	-2,031.75
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	71,614.09	.00	8,601.66	61,994.75	59,963.00	-2,031.75
TOTAL RECEIPTS	4,704,901.56	.00	257,976.90	4,614,478.04	4,399,492.00	-214,986.04
TOTAL REVENUE	5,550,553.43	.00	257,976.90	4,614,478.04	5,476,527.00	862,048.96

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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	1,659,380.56	.00	257,884.94	1,591,925.58	1,689,620.00	97,694.42
0200	100,648.51	.00	15,924.96	104,637.44	136,916.00	32,278.56
0280	.00	.00	.00	.00	.00	.00
0300	37,032.84	.00	7,573.49	75,880.89	96,150.00	20,269.11
0400	13,578.72	.00	515.08	3,804.61	22,170.00	18,365.39
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	90,738.19	.00	778.94	62,506.22	57,150.00	-5,356.22
0700	33,951.25	.00	.00	.00	6,344.00	6,344.00
0800	.00	.00	.00	.00	145.00	145.00
TOTAL 1000	INSTRUCTION					
	1,935,330.07	.00	282,677.41	1,838,754.74	2,010,695.00	171,940.26
2100	STUDENT SUPPORT SERVICES					
0100	182,954.88	.00	19,809.14	204,261.08	205,956.00	1,694.92
0200	24,256.11	.00	2,997.98	25,481.73	28,333.00	2,851.27
0280	.00	.00	.00	.00	.00	.00
0300	270.00	.00	.00	1,750.00	545.00	-1,205.00
0500	734.46	.00	.00	.00	1,230.00	1,230.00
0600	948.82	.00	1,805.42	2,180.30	4,700.00	2,519.70
0700	.00	.00	.00	.00	500.00	500.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES					
	209,164.27	.00	24,612.54	233,673.11	241,264.00	7,590.89
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	260,779.60	.00	26,320.50	284,939.92	179,042.00	-105,897.92
0200	21,205.33	.00	2,073.65	23,514.36	22,395.00	-1,119.36
0280	.00	.00	.00	.00	.00	.00
0300	4,585.87	.00	.00	550.00	2,800.00	2,250.00
0400	700.16	.00	27.82	345.79	400.00	54.21
0500	1,411.37	.00	71.96	1,148.24	987.00	-161.24
0600	2,654.25	.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					
	293,438.57	.00	28,493.93	313,164.20	208,724.00	-104,440.20
2300	DISTRICT ADMIN SUPPORT					

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0100	189,218.56	.00	33,794.57	214,452.13	207,173.00	-7,279.13
0200	16,973.10	.00	3,967.25	20,527.40	15,266.00	-5,261.40
0280	.00	.00	.00	.00	.00	.00
0300	48,380.17	.00	984.29	43,357.91	51,865.00	8,507.09
0400	.00	.00	.00	.00	.00	.00
0500	3,368.69	.00	350.40	1,075.70	9,250.00	8,174.30
0600	2,614.92	.00	174.83	2,050.73	4,750.00	2,699.27
0700	.00	.00	.00	.00	.00	.00
0800	1,661.76	.00	.00	1,949.75	2,000.00	50.25
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	262,217.20	.00	39,271.34	283,413.62	290,304.00	6,890.38
2400 SCHOOL ADMIN SUPPORT						
0100	272,098.54	.00	30,329.54	291,477.35	279,275.00	-12,202.35
0200	31,140.50	.00	4,643.68	32,997.44	32,964.00	-33.44
0280	.00	.00	.00	.00	.00	.00
0300	1,135.00	.00	.00	856.25	20,568.00	19,711.75
0500	1,791.19	.00	410.10	2,575.82	8,008.00	5,432.18
0600	2,933.83	.00	106.96	803.86	2,400.00	1,596.14
0700	346.00	.00	.00	346.00	487.00	141.00
0800	544.00	.00	1,609.28	2,891.94	3,000.00	108.06
TOTAL 2400 SCHOOL ADMIN SUPPORT	309,989.06	.00	37,099.56	331,948.66	346,702.00	14,753.34
2500 BUSINESS SUPPORT SERVICES						
0100	119,539.19	.00	11,084.74	129,828.60	126,640.00	-3,188.60
0200	25,476.84	.00	2,374.16	27,994.34	27,184.00	-810.34
0280	.00	.00	.00	.00	.00	.00
0300	38,353.36	.00	3,546.31	42,958.85	45,800.00	2,841.15
0400	3,732.59	.00	273.22	2,353.61	4,500.00	2,146.39
0500	115,982.31	.00	16,108.55	29,094.54	71,041.24	41,946.70
0600	3,257.69	.00	166.95	3,867.91	3,000.00	-867.91
0700	8,533.40	.00	.00	201.94	1,500.00	1,298.06
0800	9,906.15	.00	.00	4,109.05	10,675.00	6,565.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	324,781.53	.00	33,553.93	240,408.84	290,340.24	49,931.40
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	158,184.54	.00	14,569.66	167,317.36	165,433.00	-1,884.36
0200	47,317.93	.00	4,347.73	49,140.47	47,045.00	-2,095.47
0280	.00	.00	.00	.00	.00	.00
0300	1,251.90	.00	59.90	1,919.40	1,320.00	-599.40
0400	108,433.15	.00	8,464.67	71,243.24	117,731.37	46,488.13
0500	26,383.73	.00	2,516.71	18,548.18	20,200.00	1,651.82
0600	286,302.84	.00	24,991.40	233,862.02	246,285.39	12,423.37

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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	632,769.85	.00	54,950.07	565,257.67	619,186.76	53,929.09
2700 STUDENT TRANSPORTATION						
0100	54,135.90	.00	9,678.56	54,275.73	49,271.00	-5,004.73
0200	16,650.45	.00	3,101.56	17,541.57	15,784.00	-1,757.57
0280	.00	.00	.00	.00	.00	.00
0300	675.00	.00	15.00	1,243.00	2,600.00	1,357.00
0400	41,775.43	.00	480.42	23,031.93	65,300.00	42,268.07
0500	1,361.18	.00	.00	.00	3,100.00	3,100.00
0600	12,546.84	.00	1,565.14	8,606.12	26,500.00	17,893.88
0700	14,161.43	.00	105,037.00	105,037.00	60,000.00	-45,037.00
0800	2,179.75	.00	105.00	1,462.75	150.00	-1,312.75
TOTAL 2700 STUDENT TRANSPORTATION	143,485.98	.00	119,982.68	211,198.10	222,705.00	11,506.90
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	2,460.60	1,272.00	-1,188.60
0200	.00	.00	16.70	126.68	61.00	-65.68
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	363.20	2,587.28	1,333.00	-1,254.28
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	1,200.00	.00	-1,200.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,200.00	.00	-1,200.00
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	352,709.37	.00	.00	233,201.36	232,454.00	-747.36
TOTAL 5200 FUND TRANSFERS	352,709.37	.00	.00	233,201.36	232,454.00	-747.36
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	4,475,465.48	.00	621,004.66	4,295,947.84	5,476,527.00	1,180,579.16
TOTAL FOR GENERAL FUND (1)	1,075,087.95	.00	-363,027.76	318,530.20	.00	-318,530.20

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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	216.15	.00	1.86	22.90	.00	-22.90
TOTAL EARNINGS ON INVESTMENTS	216.15	.00	1.86	22.90	.00	-22.90
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	104,685.83	.00	459.00	107,831.72	.00	-107,831.72
1990 MISC REV	1,082.98	.00	.00	1,256.58	.00	-1,256.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,768.81	.00	459.00	109,088.30	.00	-109,088.30
TOTAL REVENUE FROM LOCAL SOURCES	113,164.96	.00	460.86	116,291.20	.00	-116,291.20
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	324,577.54	.00	.00	428,327.29	344,812.36	-83,514.93
TOTAL RESTRICTED	324,577.54	.00	.00	428,327.29	344,812.36	-83,514.93
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	324,577.54	.00	.00	608,637.29	525,122.36	-83,514.93
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	683,765.46	.00	117,218.00	1,033,687.96	1,428,762.00	395,074.04
TOTAL RESTRICTED THROUGH THE STATE	683,765.46	.00	117,218.00	1,033,687.96	1,428,762.00	395,074.04
TOTAL REVENUE FROM FEDERAL SOURCES	683,765.46	.00	117,218.00	1,033,687.96	1,428,762.00	395,074.04
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	12,709.00	.00	.00	12,709.00	12,709.00	.00
5251 FF ESS	27,458.62	.00	.00	13,962.49	20,425.99	6,463.50
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	1,297.00	1,297.00
5261 FF OPER	-8,444.62	.00	.00	-13,962.49	-21,722.99	-7,760.50
TOTAL INTERFUND TRANSFERS	-8,444.62	.00	.00	12,709.00	12,709.00	.00
TOTAL OTHER RECEIPTS	37,671.00	.00	.00	12,709.00	12,709.00	.00
TOTAL RECEIPTS	1,159,178.96	.00	117,678.86	1,771,325.45	1,966,593.36	195,267.91
TOTAL REVENUE	1,159,178.96	.00	117,678.86	1,771,325.45	1,966,593.36	195,267.91

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	494,954.25	.00	109,976.58	728,059.04	909,980.52	181,921.48
0200	149,692.80	.00	25,790.33	188,107.71	222,270.48	34,162.77
0280	.00	.00	.00	.00	.00	.00
0300	31,341.77	.00	474.00	60,393.00	28,409.00	-31,984.00
0400	.00	.00	.00	.00	.00	.00
0500	1,683.52	.00	1,894.68	3,322.26	9,130.00	5,807.74
0600	187,643.49	.00	62,566.94	289,493.13	313,970.36	24,477.23
0700	20,696.87	.00	3,305.33	6,248.49	.00	-6,248.49
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	886,012.70	.00	204,007.86	1,275,623.63	1,483,760.36	208,136.73
2100 STUDENT SUPPORT SERVICES						
0100	15,312.24	.00	4,270.12	42,178.73	49,541.00	7,362.27
0200	4,632.62	.00	1,363.54	13,626.34	6,367.00	-7,259.34
0280	.00	.00	.00	.00	.00	.00
0300	9,552.09	.00	.00	135.00	.00	-135.00
0500	1,024.98	.00	.00	.00	.00	.00
0600	2,922.47	.00	.00	335.00	.00	-335.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,444.40	.00	5,633.66	56,275.07	55,908.00	-367.07
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	7,544.38	70,247.49	68,861.00	-1,386.49
0200	.00	.00	2,292.79	21,064.90	20,238.00	-826.90
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	9,837.17	91,812.39	89,099.00	-2,713.39
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	838.38	.00	.00	83,226.76	84,476.76	1,250.00
0600	8,287.20	.00	2,258.00	11,185.23	9,123.00	-2,062.23
0700	10,406.55	.00	107.92	21,362.41	1,000.00	-20,362.41
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,940.13	.00	2,365.92	115,901.39	99,099.76	-16,801.63
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	4,013.16	26,255.24	.00	-26,255.24
0200	.00	.00	1,259.12	8,380.55	.00	-8,380.55
0280	.00	.00	.00	.00	.00	.00
0300	22,000.00	.00	.00	22,000.00	22,000.00	.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	22,345.99	.00	5,272.28	160,810.91	119,083.24	-41,727.67
2700 STUDENT TRANSPORTATION						
0100	1,891.05	.00	.00	.00	.00	.00
0200	617.21	.00	.00	.00	.00	.00
0700	5,738.57	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,246.83	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	72,408.00	.00	6,119.96	73,114.80	72,763.39	-351.41
0200	3,624.65	.00	296.54	3,648.64	3,810.22	161.58

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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	19,715.20	.00	3,352.36	31,042.55	6,103.39	-24,939.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	99.00	60.00	-39.00
TOTAL 3300 COMMUNITY SERVICES	96,104.06	.00	9,768.86	107,904.99	82,737.00	-25,167.99
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,086,036.25	.00	236,885.75	1,820,729.36	1,966,593.36	145,864.00
TOTAL FOR SPECIAL REVENUE (2)	73,142.71	.00	-119,206.89	-49,403.91	.00	49,403.91

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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	2,162.13	.00	.00	.00	.00
1750	DONATIONS	113.00	.00	3,500.00	.00	-3,500.00
1790	OTHER DIST	23,955.65	4,972.55	15,554.95	.00	-15,554.95
	TOTAL STUDENT ACTIVITIES		4,972.55	19,054.95	.00	-19,054.95
	26,230.78	.00				
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	1,275.40	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
	1,275.40	.00				
	TOTAL REVENUE FROM LOCAL SOURCES		4,972.55	19,054.95	.00	-19,054.95
	27,506.18	.00				
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
	.00	.00				
	TOTAL OTHER RECEIPTS		.00	.00	.00	.00
	.00	.00				
	TOTAL RECEIPTS		4,972.55	19,054.95	.00	-19,054.95
	27,506.18	.00				
	TOTAL REVENUE		4,972.55	19,054.95	.00	-19,054.95
	46,618.66	.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	4,600.00	.00	400.00	2,775.00	.00	-2,775.00
0200	845.93	.00	127.80	896.75	.00	-896.75
0300	349.00	.00	.00	.00	.00	.00
0600	2,182.00	.00	2,609.41	4,190.63	.00	-4,190.63
TOTAL 1000 INSTRUCTION	7,976.93	.00	3,137.21	7,862.38	.00	-7,862.38
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	2,614.13	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,844.77	.00	7,000.00	18,212.40	.00	-18,212.40
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,458.90	.00	7,000.00	18,212.40	.00	-18,212.40
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
	26,176.54	.00	10,137.21	26,671.46	.00	-26,671.46
TOTAL FOR DISTRICT ACTIVITY FUND (21)	20,442.12	.00	-5,164.66	-7,616.51	.00	7,616.51

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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	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL RESTRICTED	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL REVENUE FROM STATE SOURCES	60,518.00	.00	.00	60,518.00	60,518.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL REVENUE	60,518.00	.00	.00	60,518.00	60,518.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL 5200 FUND TRANSFERS	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL EXPENDITURES	60,518.00	.00	.00	60,518.00	60,518.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						

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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	168,156.00	.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	168,156.00	.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	168,156.00	.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	336,564.00	.00	211,543.00	431,644.00	440,201.00	8,557.00
TOTAL RESTRICTED	336,564.00	.00	211,543.00	431,644.00	440,201.00	8,557.00
TOTAL REVENUE FROM STATE SOURCES	336,564.00	.00	211,543.00	431,644.00	440,201.00	8,557.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	340,000.37	.00	.00	220,492.36	219,745.00	-747.36
TOTAL INTERFUND TRANSFERS	340,000.37	.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	340,000.37	.00	.00	220,492.36	219,745.00	-747.36
TOTAL RECEIPTS	844,720.37	.00	211,543.00	822,796.36	823,000.00	203.64
TOTAL REVENUE	844,720.37	.00	211,543.00	822,796.36	823,000.00	203.64

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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	844,720.37	.00	211,543.00	822,796.36	823,000.00	203.64
TOTAL 5200 FUND TRANSFERS	844,720.37	.00	211,543.00	822,796.36	823,000.00	203.64
TOTAL EXPENDITURES	844,720.37	.00	211,543.00	822,796.36	823,000.00	203.64
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	1,965,000.00	.00	-1,965,000.00
5120 BOND PREM	.00	.00	.00	14,471.81	.00	-14,471.81
TOTAL BOND ISSUANCE	.00	.00	.00	1,979,471.81	.00	-1,979,471.81
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	1,979,471.81	.00	-1,979,471.81
TOTAL RECEIPTS	.00	.00	.00	1,979,471.81	.00	-1,979,471.81
TOTAL REVENUE	.00	.00	.00	1,979,471.81	.00	-1,979,471.81

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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	207,058.00	223,794.25	.00	-223,794.25
0400	.00	.00	203,000.00	203,000.00	.00	-203,000.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	17,173.75	.00	-17,173.75
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	410,058.00	443,968.00	.00	-443,968.00
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	410,058.00	443,968.00	.00	-443,968.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-410,058.00	1,535,503.81	.00	-1,535,503.81

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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	884,067.37	.00	211,543.00	883,314.36	883,518.00	203.64
TOTAL INTERFUND TRANSFERS	884,067.37	.00	211,543.00	883,314.36	883,518.00	203.64
TOTAL OTHER RECEIPTS	884,067.37	.00	211,543.00	883,314.36	883,518.00	203.64
TOTAL RECEIPTS	884,067.37	.00	211,543.00	883,314.36	1,105,625.00	222,310.64
TOTAL REVENUE	884,067.37	.00	211,543.00	883,314.36	1,105,625.00	222,310.64

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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	883,864.46	.00	.00	883,517.27	1,105,625.00	222,107.73
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	883,864.46	.00	.00	883,517.27	1,105,625.00	222,107.73
TOTAL EXPENDITURES	883,864.46	.00	.00	883,517.27	1,105,625.00	222,107.73
TOTAL FOR DEBT SERVICE FUND (400)	202.91	.00	211,543.00	-202.91	.00	202.91

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	232,077.81	.00	.00	.00	260,890.00	260,890.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,247.42	.00	19.63	336.81	300.00	-36.81
TOTAL EARNINGS ON INVESTMENTS	1,247.42	.00	19.63	336.81	300.00	-36.81
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	26,294.08	.00	247.50	1,387.20	35,100.00	33,712.80
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	26,294.08	.00	247.50	1,387.20	35,100.00	33,712.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	15,000.00	.00	-15,000.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,180.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,180.00	.00	.00	15,000.00	.00	-15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	28,721.50	.00	267.13	16,724.01	35,400.00	18,675.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	5,279.04	.00	.00	1,180.80	3,800.00	2,619.20
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,279.04	.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	5,279.04	.00	.00	1,180.80	3,800.00	2,619.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	654,364.18	.00	.00	498,742.47	630,500.00	131,757.53
TOTAL RESTRICTED THROUGH THE STATE	654,364.18	.00	.00	498,742.47	630,500.00	131,757.53
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	654,364.18	.00	.00	498,742.47	662,500.00	163,757.53
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	688,364.72	.00	267.13	516,647.28	701,700.00	185,052.72

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	920,442.53	.00	267.13	516,647.28	962,590.00	445,942.72

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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	195,519.37	.00	29,450.89	211,303.52	262,391.00	51,087.48
0200	58,050.45	.00	8,045.45	58,943.86	77,306.00	18,362.14
0280	.00	.00	.00	.00	.00	.00
0300	2,062.50	.00	.00	847.00	1,700.00	853.00
0400	1,630.07	.00	.00	3,049.27	13,100.00	10,050.73
0500	3,731.03	.00	.00	351.36	4,400.00	4,048.64
0600	326,149.42	.00	6,444.85	237,391.39	396,009.00	158,617.61
0700	2,908.76	.00	.00	2,779.95	3,450.00	670.05
0800	.00	.00	.00	47.50	.00	-47.50
TOTAL 3100 FOOD SERVICE OPERATION	590,051.60	.00	43,941.19	514,713.85	758,356.00	243,642.15
5200 FUND TRANSFERS						
0900	50,443.09	.00	8,601.66	61,994.75	59,963.00	-2,031.75
TOTAL 5200 FUND TRANSFERS	50,443.09	.00	8,601.66	61,994.75	59,963.00	-2,031.75
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	640,494.69	.00	52,542.85	576,708.60	962,590.00	385,881.40
TOTAL FOR FOOD SERVICE FUND (51)	279,947.84	.00	-52,275.72	-60,061.32	.00	60,061.32

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

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Fairview Independent Board of Education
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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	659,830.99	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-659,830.99	.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	6,027.35	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,027.35	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,027.35	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,027.35	.00	.00	.00	.00	.00

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Fairview Independent Board of Education
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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