

06/06/2017 10:50 | BATH COUNTY BOARD OF EDUCATION | P 1 9025bcom | MONTHLY REPORT - FY 2017 Period 11 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	CE						
TOTAL 0999 BE	GINNING BALANCE 3,192,369.87	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	DURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	883,941.53 .00 23,592.17 .00 260,955.94 .00 410,477.87	.00 .00 .00 .00 .00	12,665.73 .00 944.85 .00 35,037.43 .00 22.55	908,612.06 .00 21,276.69 .00 267,625.39 .00 435,001.29	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	6,387.94 .00 3,723.31 .00 -42,625.39 .00 -185,001.29	.0 118.9 .0
TOTAL AD VALO	OREM TAXES 1,578,967.51	.00	48,670.56	1,632,515.43	1,415,000.00	-217,515.43	115.4
SALES & USE TAXES							
1121 UTIL TAX	543,916.25	.00	48,001.08	500,136.37	575,000.00	74,863.63	87.0
TOTAL SALES &	USE TAXES 543,916.25	.00	48,001.08	500,136.37	575,000.00	74,863.63	87.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	24,710.78 .00	.00	.00	1,845.62 .00	.00	-1,845.62 .00	.0
TOTAL OTHER T	CAXES 24,710.78	.00	.00	1,845.62	.00	-1,845.62	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	500.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	500.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	3,052.00	.00	389.83	7,599.63	3,000.00	-4,599.63 .00	253.3
TOTAL EARNINGS ON I	INVESTMENTS 3,052.00	.00	389.83	7,599.63	3,000.00	-4,599.63	253.3
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOC	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 1,500.00 .00 .00 274.13 489.76 .00 .00 2,574.85	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 23.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 285.46 .00 .00 7.12 9,523.36 .00	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 .00 -285.46 .00 .00 3,992.88 -8,523.36 .00	.0 .0 .0 .0 .0 .0 .0 .0 .2 952.3 .0
TOTAL OTHER RE	EVENUE FROM LOCAL S 4,838.74	OURCES .00	1,356.84	9,815.94	5,500.00	-4,315.94	178.5
TOTAL REVENUE	FROM LOCAL SOURCES 2,155,985.28	.00	98,418.31	2,151,912.99	1,998,500.00	-153,412.99	107.7
REVENUE FROM STATE SOU	JRCES						
STATE PROGRAM							
3111 SEEK	8,938,215.00	.00	776,418.00	8,689,346.00	9,451,038.00	761,692.00	91.9
TOTAL STATE PR		.00	776,418.00	8,689,346.00	9,451,038.00	761,692.00	91.9
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	7,141.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	6,899.00 .00 .00 .00 .00 .00	6,899.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-6,899.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER ST	FATE FUNDING 7,141.00	.00	6,899.00	6,899.00	.00	-6,899.00	.0
EXPENDITURE REIMBURSEM	MENTS						
3130 NBC REIMB 3131 MISC REIMB	.00 9,500.00	.00	.00	.00 16,141.00	.00 3,000.00	.00 -13,141.00	.0
TOTAL EXPENDIT	TURE REIMBURSEMENTS 9,500.00	.00	.00	16,141.00	3,000.00	-13,141.00	538.0
REVENUE IN LIEU OF TAX	KES/STATE						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
3800 TAXES	25,836.77	.00	2,348.43	25,834.93	25,000.00	-834.93 103.3
TOTAL REVENUE	IN LIEU OF TAXES/ST. 25,836.77	ATE .00	2,348.43	25,834.93	25,000.00	-834.93 103.3
REVENUE ON BEHALF PAY	MENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM STATE SOURCES 8,980,692.77	.00	785,665.43	8,738,220.93	9,479,038.00	740,817.07 92.2
REVENUE FROM FEDERAL	SOURCES					
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRIC	TED DIRECT .00	.00	.00	.00	.00	.00 .0
RESTRICTED THROUGH TH	E STATE					
4500 RES FED/ST	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRIC	TED THROUGH THE STAT	E .00	.00	.00	.00	.00 .0
THROUGH INTERMEDIATE	AGENCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH	INTERMEDIATE AGENCI	ES .00	.00	.00	.00	.00 .0
FEDERAL REIMBURSEMENT						
4810 MED REIMB 4810 MED REIMB	34,874.11 188,972.76	.00	1,598.63 .00	33,442.08 126,283.11	50,000.00 .00	16,557.92 66.9 -126,283.11 .0
TOTAL FEDERAL	REIMBURSEMENT 223,846.87	.00	1,598.63	159,725.19	50,000.00	-109,725.19 319.5
TOTAL REVENUE	FROM FEDERAL SOURCE 223,846.87	.00	1,598.63	159,725.19	50,000.00	-109,725.19 319.5
OTHER RECEIPTS						

OTHER RECEIPTS

INTERFUND TRANSFERS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00	.00	300,000.00	300,000.00	300,000.00 40,000.00	.00 40,000.00	100.0
TOTAL INTERFU	ND TRANSFERS	.00	300,000.00	300,000.00	340,000.00	40,000.00	88.2
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 3,590.67 41,049.10 40.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,953.00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 -953.00	.0 .0 .0 119.1
TOTAL SALE OR	COMP FOR LOSS OF A	ASSETS	.00	5,953.00	5,000.00	-953.00	119.1
CAPITAL LEASE PROCEED	S						
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	ECEIPTS 44,679.77	.00	300,000.00	305,953.00	345,000.00	39,047.00	88.7
TOTAL RECEIPT	S 11,405,204.69	.00	1,185,682.37	11,355,812.11	11,872,538.00	516,725.89	95.7
TOTAL REVENUE	14,597,574.56	.00	1,185,682.37	14,342,188.17	14,858,914.06	516,725.89	96.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	5,089,799.11 266,743.55 .00 9,972.25 55,959.90 14,559.06 216,731.65 126,036.18 23,348.55 .00	.00 .00 .00 .00 .00 .00 .00 1,267.17 12,310.92 .00	551,162.48 30,115.25 .00 664.99 6,113.92 1,202.03 20,183.05 10,181.38 1,770.20	5,124,005.86 273,745.66 .00 8,119.85 74,108.29 14,495.30 166,604.81 90,705.02 24,445.45 .00	6,534,043.71 388,586.00 .00 20,677.34 83,860.41 29,705.23 317,890.46 103,187.27 24,651.12 3,348.46	1,410,037.85 114,840.34 .00 12,557.49 9,752.12 14,449.93 150,018.48 171.33 205.67 3,348.46	78.4 70.5 .0 39.3 88.4 51.4 52.8 99.8 99.2
TOTAL 100	0 INSTRUCTION 5,803,150.25	14,338.09	621,393.30	5,776,230.24	7,505,950.00	1,715,381.67	77.2
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	618,240.67 57,997.15 .00 97,194.09 .00 1,674.81 6,407.59	.00 .00 .00 5,721.25 .00 .00 429.37	65,563.26 7,100.53 .00 12,341.45 .00 588.97 495.34 .00	636,613.25 64,870.34 .00 93,923.88 .00 1,809.87 6,735.46 627.52	768,578.00 79,858.00 .00 110,910.00 .00 3,220.00 10,407.00 600.00	131,964.75 14,987.66 .00 11,264.87 .00 1,410.13 3,242.17 -27.52	82.8 81.2 .0 89.8 .0 56.2 68.9 104.6
TOTAL 210	0 STUDENT SUPPORT SER 781,514.31	VICES 6,150.62	86,089.55	804,580.32	973,573.00	162,842.06	83.3
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	79,045.39 3,765.76 .00 -9,863.50 12,460.00 -3,612.58 3,692.22 .00 .00	.00 .00 .00 .00 .00 .00 .00	10,405.59 661.82 .00 .00 1,200.00 67.08 .00 .00	90,702.99 4,746.79 .00 .00 13,200.00 .00 67.08 .00 .00	160,148.27 7,086.30 .00 9,334.00 14,560.00 6,281.00 5,775.00 .00	69,445.28 2,339.51 .00 9,334.00 1,360.00 6,281.00 5,707.92 .00	56.6 67.0 .0 90.7 .0 1.2 .0
TOTAL 220	0 INSTRUCTIONAL STAFF 85,487.29	SUPP SERV .00	12,334.49	108,716.86	203,184.57	94,467.71	53.5
2300 DISTRICT AD	MIN SUPPORT						
0100 0200 0280	329,645.25 141,346.11 139.11	.00 .00 .00	27,368.90 24,235.48 .00	305,064.38 164,813.34 .00	397,310.00 366,655.00 .00	92,245.62 201,841.66 .00	76.8 45.0 .0



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0300 0400 0500 0600 0700 0800 0840		141,005.29 16,971.19 63,237.86 44,237.85 1,128.45 5,178.21	700.00 .00 137.20 4,878.97 178.00 .00	3,255.14 1,994.76 2,224.56 9,596.43 .00 351.00	131,395.99 19,108.88 41,589.54 42,517.43 2,219.58 3,196.75	180,200.00 26,240.00 164,300.00 57,000.00 7,000.00 11,720.00	48,104.01 7,131.12 122,573.26 9,603.60 4,602.42 8,523.25	73.3 72.8 25.4 83.2 34.3 27.3
	TOTAL 2300	DISTRICT ADMIN SUP 742,889.32		69,026.27	709,905.89	1,210,425.00	494,624.94	59.1
2400 S	SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0500 0600 0700		698,104.95 59,426.40 .00 .00 1,010.93 .00	.00 .00 .00 .00 .00	62,348.36 5,753.20 .00 .00 172.20 .00	669,376.83 61,352.97 .00 .00 912.29 .00	753,661.00 70,112.00 .00 .00 700.00 .00	84,284.17 8,759.03 .00 .00 -212.29 .00	88.8 87.5 .0 .0
	TOTAL 2400	SCHOOL ADMIN SUPPO						
		758,542.28	.00	68,273.76	731,642.09	824,473.00	92,830.91	88.7
2500 B	BUSINESS SUPP	ORT SERVICES						
0100 0200 0280 0500 0600 0700 0800		205,139.75 37,043.32 .00 .00 .00 .19,487.46 .00	.00 .00 .00 .00 .00	19,082.60 2,941.54 .00 32.80 .00 .00	216,206.56 32,297.96 .00 139.40 462.87 4,532.34 40.09	237,327.00 36,441.00 .00 300.00 500.00 8,000.00 50.00	37.13 3,467.66	91.1 88.6 .0 46.5 92.6 56.7 80.2
	TOTAL 2500	BUSINESS SUPPORT S	ERVICES					
		261,670.53	.00	22,056.94	253,679.22	282,618.00	28,938.78	89.8
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500 0600 0700 0800		396,962.74 89,341.54 .00 18,642.80 128,823.51 74,883.95 475,386.00 13,182.00 12,687.07	.00 .00 .00 10,100.00 3,213.98 .00 13,929.42 .00	38,984.28 9,611.50 .00 .00 11,305.73 4,836.90 28,791.21 .00 1,161.04	413,708.96 100,731.29 .00 43,464.79 143,704.63 81,670.23 427,253.59 3,661.99 14,584.74	501,082.00 118,600.00 .00 44,500.00 180,350.00 257,900.00 621,550.00 10,500.00	.00 -9,064.79 33,431.39 176,229.77 180,366.99 6,838.01	84.9
2700 0		PLANT OPERATIONS A 1,209,909.61	ND MAINTENANCE 27,243.40	94,690.66	1,228,780.22	1,759,482.00	503,458.38	71.4

2700 STUDENT TRANSPORTATION



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0100 0200 0280 0300 0400 0500 0600 0700 0800	456,764.78 101,468.43 .00 6,894.60 3,323.50 31,159.77 215,378.45 2,099.68 .00	.00 .00 .00 180.00 .00 1,611.00 905.63 93,650.00	48,048.96 11,613.18 .00 820.22 361.45 70.00 9,283.19 -6,523.20	453,797.13 107,367.43 .00 3,647.20 9,624.99 41,095.81 160,848.63 -6,473.20	591,208.87 145,075.12 .00 12,150.00 31,300.00 76,750.00 335,230.00 188,000.00	137,411.74 37,707.69 .00 8,322.80 21,675.01 34,043.19 173,475.74 100,823.20 .00	76.8 74.0 .0 31.5 30.8 55.6 48.3 46.4
TOTAL 2700	STUDENT TRANSPORTATION 817,089.21	N 96,346.63	63,673.80	769,907.99	1,379,713.99	513,459.37	62.8
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0600	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	RATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0280	17,300.80 4,135.84 .00	.00 .00 .00	1,588.80 411.46 .00	17,476.80 4,489.46 .00	19,066.00 5,022.00 .00	1,589.20 532.54 .00	91.7 89.4 .0
TOTAL 3300	COMMUNITY SERVICES 21,436.64	.00	2,000.26	21,966.26	24,088.00	2,121.74	91.2
3400 ADULT EDUCAT	ION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400	ADULT EDUCATION OPERA' .00	rions	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	214,646.71	.00	.00	219,998.56	229,458.56	9,460.00	95.9
TOTAL 5100	DEBT SERVICE 214,646.71	.00	.00	219,998.56	229,458.56	9,460.00	95.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFER	S						
0900	44,973.00	.00	.00	39,147.00	50,000.00	10,853.00	78.3
TOTAL 5200	FUND TRANSFERS 44,973.00	.00	.00	39,147.00	50,000.00	10,853.00	78.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	415,947.94	415,947.94	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	415,947.94	415,947.94	.0
TOTAL EXPEN	DITURES 10,741,309.15	149,972.91	1,039,539.03	10,664,554.65	14,858,914.06	4,044,386.50	72.8
TOTAL FOR G	ENERAL FUND (1) 3,856,265.41	-149,972.91	146,143.34	3,677,633.52	.00	-3,527,660.61	.0



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SPECIAL REVENUE (2)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1	74,562.26	.00	11.26	105,723.54	167,592.00	61,868.46	63.1
TOTAL EARNINGS ON I 1	NVESTMENTS 74,562.26	.00	11.26	105,723.54	167,592.00	61,868.46	63.1
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	TITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	URCES						
	81,919.79 10,751.59	.00	2,056.11 16.92	85,885.95 98,164.82	1,404.53	-84,481.42 ⁴ -98,164.82	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	2,073.03	184,050.77	1,404.53	-182,646.24	:****
TOTAL REVENUE FROM 2	LOCAL SOURCES 67,233.64	.00	2,084.29	289,774.31	168,996.53	-120,777.78	171.5
REVENUE FROM STATE SOURCES							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
RESTRICTED						
3200 RES STATE	983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60 117.1
TOTAL RESTRICTE	ED 983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60 117.1
REVENUE ON BEHALF PAYME	ENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE (ON BEHALF PAYMENTS	.00	.00	.00	.00	.00 .0
TOTAL REVENUE F	FROM STATE SOURCES 983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60 117.1
REVENUE FROM FEDERAL SO	DURCES					
RESTRICTED THROUGH THE	STATE					
4500 RES FED/ST	1,176,147.28	.00	134,849.00	1,279,147.72	1,521,070.00	241,922.28 84.1
TOTAL RESTRICTE	ED THROUGH THE STAT 1,176,147.28	E .00	134,849.00	1,279,147.72	1,521,070.00	241,922.28 84.1
TOTAL REVENUE F	FROM FEDERAL SOURCE 1,176,147.28	.00	134,849.00	1,279,147.72	1,521,070.00	241,922.28 84.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	44,973.00	.00	.00	39,147.00	124,202.71	85,055.71 31.5
TOTAL INTERFUNI	TRANSFERS 44,973.00	.00	.00	39,147.00	124,202.71	85,055.71 31.5
TOTAL OTHER REC	CEIPTS 44,973.00	.00	.00	39,147.00	124,202.71	85,055.71 31.5
TOTAL RECEIPTS	2,471,639.16	.00	305,663.98	2,668,490.06	2,719,578.67	51,088.61 98.1
TOTAL REVENUE	2,471,639.16	.00	305,663.98	2,668,490.06	2,719,578.67	51,088.61 98.1



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	907,763.93 240,403.71 8,481.42 3,052.75 8,164.19 150,680.96 99,965.27 6,029.20	.00 .00 .00 .00 2,940.00 11,388.76 7,217.61 115.91 .00	115,151.34 38,330.49 1,632.00 325.57 8,750.60 29,179.13 13,149.20 659.30 .00	917,949.08 250,354.46 13,461.41 3,181.12 16,351.83 157,689.51 138,064.36 5,111.28 .00 .00	1,125,545.83 291,678.55 5,200.00 9,400.00 23,119.22 214,888.10 121,380.11 18,483.38 4,003.98 .00	-8,261.41 2	85.8 258.9 33.8 83.4 78.7
TOTAL 1000	INSTRUCTION 1,424,541.43	21,662.28			1,813,699.17		84.0
2100 STUDENT SUPPO							
0100 0200 0300 0400 0500 0600 0700 0800 0840	82,942.08 12,537.60 180.00 .00 5,573.02 3,204.52 .00 154.00	.00 .00 .00 .00 .00 2,183.00 .00 .00	7,662.82 2,145.12 .00 .00 .00 .00 .00 129.00	83,835.90 16,631.09 .00 .00 1,986.33 5,980.38 .00 1,199.00	90,455.57 16,265.66 400.00 .00 6,207.13 6,231.77 .00 500.00	6,619.67 -365.43 400.00 .00 4,220.80 -1,931.61 .00 -699.00 2	92.7 102.3 .0 .0 32.0 131.0 .0 239.8
TOTAL 2100	CTIDENT CIIDDODT CEL	RVICES 2,183.00			120,060.13		
2200 INSTRUCTIONAL							
0100 0200 0300 0400 0500 0600 0700 0800	238,681.74 57,029.37 37,300.00 .00 19,137.16 23,762.83 1,835.12 .00	.00 .00 10,440.00 .00 612.00 683.50 .00	27,930.70 10,247.14 3,859.50 .00 .00 1,813.24 .00	310,473.43 78,221.50 33,033.48 .00 15,492.00 29,094.70 6,245.00 786.06	245,990.37 68,784.15 36,394.00 .00 22,755.00 32,805.84 3,194.00 1,500.00	-64,483.06 1 -9,437.35 2 -7,079.48 3 .00 6,651.00 3,027.64 -3,051.00 713.94	113.7 119.5 .0 70.8 90.8 195.5
TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV			411,423.36	-73,658.31	117.9
2300 DISTRICT ADMI	N SUPPORT						
0100 0200 0300 0400	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 1,000.00 .00	.00 .00 .00 .00	.00 .00 -1,000.00 .00	



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SPECIAL	L REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 6,961.29 .00 .00	.00 .00 .00	.00 .00 .00	85.00 5,683.39 .00 14,500.00	.00 .00 .00	-85.00 -5,683.39 .00 -14,500.00	. 0 . 0 . 0
	TOTAL 2300 DIST	FRICT ADMIN SUPP 6,961.29	ORT .00	.00	21,268.39	.00	-21,268.39	.0
2400 \$	SCHOOL ADMIN SUPPO	ORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400 SCHO	OOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	.0
2500 I	BUSINESS SUPPORT S	SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500 BUSI	INESS SUPPORT SE	RVICES .00	.00	.00	.00	.00	.0
2600 I	PLANT OPERATIONS A	AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		9,328.00 2,236.54 .00 1,301.19 1,346.88 10,729.00	.00 .00 .00 .00 .00	856.80 222.30 .00 246.55 122.54 754.84	9,424.80 2,425.84 .00 1,341.30 1,347.79 10,429.69	10,281.60 2,707.13 .00 4,500.00 2,500.00 17,500.00	856.80 281.29 .00 3,158.70 1,152.21 7,070.31	91.7 89.6 .0 29.8 53.9 59.6
	TOTAL 2600 PLAN	NT OPERATIONS AN 24,941.61	D MAINTENANCE .00	2,203.03	24,969.42	37,488.73	12,519.31	66.6
2700 \$	STUDENT TRANSPORTA	ATION						
0100 0200 0300 0600 0700 0800		39,616.19 10,503.22 .00 .00 .00	.00 .00 .00 .00 .00	2,964.80 939.73 .00 .00 .00	30,278.28 7,332.42 .00 .00 .00	45,000.00 14,370.00 .00 138.55 .00	14,721.72 7,037.58 .00 138.55 .00	67.3 51.0 .0 .0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700	STUDENT TRANSPORTATIO	МО.00	3,904.53	37,610.70	59,508.55	21,897.85	63.2
3100 FOOD SERVICE	OPERATION						
0500 0600 0800	.00 .00 .00	.00 .00 .00	.00 38.88 .00	.00 312.18 .00	.00 .00 .00	.00 -312.18 .00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	38.88	312.18	.00	-312.18	.0
3200 DAY CARE OPER	ATIONS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	205,190.79 19,429.48 600.00 588.00 2,679.18 30,247.48 .00 40.00	.00 .00 150.00 .00 675.00 13,010.41 .00 .00	23,563.30 2,991.67 .00 58.80 478.74 8,368.80 486.99 .00	220,751.19 22,385.09 .00 1,126.80 2,045.96 34,113.51 486.99 35.00	233,922.94 20,240.46 .00 870.64 3,979.44 17,785.25 500.00 100.00	13,171.75 -2,144.63 -150.00 -256.16 1,258.48 -29,338.67 13.01 65.00	.0 129.4 68.4
TOTAL 3300	COMMUNITY SERVICES 258,774.93	13,835.41	35,948.30	280,944.54	277,398.73	-17,381.22	106.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	2S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 2,247,676.11	49,416.19	303,059.89	2,450,247.15	2,719,578.67	219,915.33	91.9
TOTAL FOR S	SPECIAL REVENUE (2)						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	223,963.05	-49,416.19	2,604.09	218,242.91	.00	-168,826.72	.0



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DISTRICT ACTIVITY FD (AN		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 88,275.48	.00	.00	95,568.58	95,568.58	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	29,249.40 400.00 36,667.31	.00 .00 .00	15.00 .00 4,544.65	16,545.11 .00 30,840.13	16,545.11 .00 30,840.13	.00 100.0 .00 .0 .00 100.0
TOTAL STUDENT AC	CTIVITIES 66,316.71	.00	4,559.65	47,385.24	47,385.24	.00 100.0
OTHER REVENUE FROM LOCAL	SOURCES					
1990 MISC REV	2,858.35	.00	702.81	24,227.30	24,227.30	.00 100.0
TOTAL OTHER REVE	ENUE FROM LOCAL SOURCE 2,858.35	CES	702.81	24,227.30	24,227.30	.00 100.0
TOTAL REVENUE FR	ROM LOCAL SOURCES 69,175.06	.00	5,262.46	71,612.54	71,612.54	.00 100.0
REVENUE FROM FEDERAL SOU	IRCES					
FEDERAL REIMBURSEMENT						
4810 MED REIMB	270.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL RE	IMBURSEMENT 270.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FR	ROM FEDERAL SOURCES 270.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	69,445.06	.00	5,262.46	71,612.54	71,612.54	.00 100.0
TOTAL REVENUE	157,720.54	.00	5,262.46	167,181.12	167,181.12	.00 100.0



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DISTRICT ACTIVITY	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,039.50 49.99 .00 480.00 2,057.20 23,955.37 5,679.70 1,554.82	.00 .00 .00 .00 .00 .00 25,987.46 .00 1,200.00	.00 .00 .00 480.00 49.57 1,343.42 .00 3,540.52	157.00 6.99 444.00 480.00 2,671.81 43,328.89 3,000.00 4,685.83	5,560.37 735.52 1,950.00 500.00 6,404.17 104,161.39 8,163.95 12,452.40	5,403.37 728.53 1,506.00 20.00 3,732.36 34,845.04 5,163.95 6,566.57	2.8 1.0 22.8 96.0 41.7 66.6 36.8 47.3
TOTAL 1000	INSTRUCTION 34,816.58	27,187.46	5,413.51	54,774.52	139,927.80	57,965.82	58.6
2100 STUDENT SUPP	ORT SERVICES						
0600	42.74	.00	.00	61.50	1,710.62	1,649.12	3.6
TOTAL 2100	STUDENT SUPPORT SERV	VICES	.00	61.50	1,710.62	1,649.12	3.6
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0600	12,168.53	.00	59.91	11,716.04	16,588.79	4,872.75	70.6
TOTAL 2200	INSTRUCTIONAL STAFF 12,168.53	SUPP SERV .00	59.91	11,716.04	16,588.79	4,872.75	70.6
2600 PLANT OPERAT	CIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRAN	SPORTATION						
0100 0200 0800	93.00 3.97 1,813.52	.00 .00 .00	.00 .00 257.37	.00 .00 2,410.13	333.01 .00 8,620.90	333.01 .00 6,210.77	.0 .0 28.0
TOTAL 2700	STUDENT TRANSPORTATION 1,910.49	ON .00	257.37	2,410.13	8,953.91	6,543.78	26.9
TOTAL EXPE	NDITURES 48,938.34	27,187.46	5,730.79	68,962.19	167,181.12	71,031.47	57.5
TOTAL FOR	DISTRICT ACTIVITY FD 108,782.20	ANNUAL) (21) -27,187.46	-468.33	98,218.93	.00	-71,031.47	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	190,034.00	190,034.00	.00 100.0
RECEIPTS						
REVENUE FROM STATE SOURCES	5					
RESTRICTED						
3200 RES STATE	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00 100.0
TOTAL RESTRICTED	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00 100.0
TOTAL REVENUE FROM	1 STATE SOURCES 187,386.00	.00	92,711.00	186,406.00	186,406.00	.00 100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00 100.0
TOTAL REVENUE	187,386.00	.00	92,711.00	376,440.00	376,440.00	.00 100.0



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CAPITAL OUTLAY FUND (31	LASTFY 0) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS	AND MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLA	NT OPERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 88,146.00	.00 88,146.00	.0
TOTAL 5100 DEB	r service	.00	.00	.00	88,146.00	88,146.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	285,646.00	288,294.00	288,294.00	.00	100.0
TOTAL 5200 FUN	D TRANSFERS	.00	285,646.00	288,294.00	288,294.00	.00	100.0
TOTAL EXPENDITU	RES	.00	285,646.00	288,294.00	376,440.00	88,146.00	76.6
TOTAL FOR CAPITA	AL OUTLAY FUND (31) 187,386.00	.00	-192,935.00	88,146.00	.00	-88,146.00	.0



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BUILDING FUND (5 CENT LEVY) (3Perio		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANC	CE 00 .00	.00	265,976.67	265,976.67	.00 100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1115 DLQ TAX .(1116 DISTL TAX .(1117 MV TAX .(.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	490,964.00 .00 .00 .00 .00	490,964.00 .00 .00 .00 .00	.00 100.0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL AD VALOREM TAXES 438,360.0	.00	.00	490,964.00	490,964.00	.00 100.0
PENALTIES & INTEREST ON TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES & INTEREST .(ON TAXES	.00	.00	.00	.00 .0
OTHER TAXES					
	.00 .00	.00	.00	.00	.00 .0
TOTAL OTHER TAXES .(.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS					
1510 INT ON INV .0	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON INVESTMEN .(NTS 00 .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOCAL SO 438,360.0		.00	490,964.00	490,964.00	.00 100.0
REVENUE FROM STATE SOURCES					

RESTRICTED



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BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT	
3200 RES STATE	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0	
TOTAL RESTRICTE	D 300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0	
TOTAL REVENUE F	ROM STATE SOURCES 300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0	
SALE OR COMP FOR LOSS OF	F ASSETS							
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0	
TOTAL SALE OR C	OMP FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0	
TOTAL OTHER REC	EIPTS	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	739,320.00	.00	.00	1,013,911.00	1,459,558.00	445,647.00	69.5	
TOTAL REVENUE	739,320.00	.00	.00	1,279,887.67	1,725,534.67	445,647.00	74.2	



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BUILDING FUND (5 CENT	LASTFY LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVE	EMENTS						
0400 0840	.00	.00	.00	.00	.00 599,526.58	.00 599,526.58	.0
TOTAL 4700 BU	JILDING IMPROVEMENTS	.00	.00	.00	599,526.58	599,526.58	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DE	EBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	826,832.69	.00	215,812.00	1,126,008.09	1,126,008.09	.00	100.0
TOTAL 5200 FU	JND TRANSFERS 826,832.69	.00	215,812.00	1,126,008.09	1,126,008.09	.00	100.0
TOTAL EXPENDIT	TURES 826,832.69	.00	215,812.00	1,126,008.09	1,725,534.67	599,526.58	65.3
TOTAL FOR BUII	LDING FUND (5 CENT 1 -87,512.69	LEVY) (320)	-215,812.00	153,879.58	.00	-153,879.58	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	20,006.64	.00	-20,006.64	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	20,006.64	.00	-20,006.64	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	20,006.64	.00	-20,006.64	.0
THER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	-31,610.73	-31,610.73	12,385,000.00	12,416,610.73	3
TOTAL BOND ISSUANCE	.00	.00	-31,610.73	-31,610.73	12,385,000.00	12,416,610.73	3
NTERFUND TRANSFERS							
5210 FND XFER	.00	.00	233,068.73	325,881.72	383,280.00	57,398.28	85.0
TOTAL INTERFUND TRANS	SFERS .00	.00	233,068.73	325,881.72	383,280.00	57,398.28	85.0
TOTAL OTHER RECEIPTS	.00	.00	201,458.00	294,270.99	12,768,280.00	12,474,009.01	2.3
TOTAL RECEIPTS	.00	.00	201,458.00	314,277.63	12,768,280.00	12,454,002.37	2.5
TOTAL REVENUE	.00	.00	201,458.00	314,277.63	12,768,280.00	12,454,002.37	2.5



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL	SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT	TO REV & B.	AL SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS &	CONSTRUCTI	ON					
0300 0400 0600 0700 0800 0840	9,204.86 .5,959.75 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	7,642.32 94,904.19 1,630.45 .00 .00	.00 .00 .00 .00 .00	-7,642.32 -94,904.19 -1,630.45 .00 .00	.0
	ACQUISTION	S & CONSTRUCTION .00	.00	104,176.96	.00	-104,176.96	.0
4700 BUILDING IMPROVEMENTS							
	8,832.22 1,030.28 .00 .00 .00 .00 .00	25,225.71 .00 .00 .00 .00 .00 .00	7,917.60 .00 .00 .00 .00 .00 .00	113,049.64 4,487.00 -100.00 .00 .00 .00	1,374,580.00 10,500,000.00 25,000.00 .00 96,000.00 247,700.00 525,000.00	1,236,304.65 10,495,513.00 25,100.00 .00 96,000.00 247,700.00 525,000.00	10.1 .0 4 .0 .0
	JIMPROVEMEN 9,862.50	TS 25,225.71	7,917.60	117,436.64	12,768,280.00	12,625,617.65	1.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,027.11	25,225.71	7,917.60	221,613.60	12,768,280.00	12,521,440.69	1.9
TOTAL FOR CONSTRUCTI	ON FUND (36	0)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	-145,027.11	-25,225.71	193,540.40	92,664.03	.00	-67,438.32	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL INTERFUND TR	ANSFERS 826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL OTHER RECEIP	TS 826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL RECEIPTS	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL REVENUE	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0



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DEBT SERVICE FUND ((400) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	826,832.69 .00	.00	.00	820,031.10 .00	820,031.76 .00	.66 100.0 .00 .0
TOTAL 5100	DEBT SERVICE 826,832.69	.00	.00	820,031.10	820,031.76	.66 100.0
5200 FUND TRANSFER	RS					
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00 .0
TOTAL EXPEN	IDITURES 826,832.69	.00	.00	820,031.10	820,031.76	.66 100.0
TOTAL FOR D	DEBT SERVICE FUND (40	.00	.00	.00	.00	.00 .0



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	1				15	•
FOOD SERVICE FUND (51) LAS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALA 675,763		.00	788,759.63	788,759.63	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 271	.13 .00	79.76	905.00	.00	-905.00	.0
TOTAL EARNINGS ON INVESTM 271		79.76	905.00	.00	-905.00	.0
FOOD SERVICE						
1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,710.22 .00 .00 .00 .00 .00 .00 .00 .00	77,164.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	88,000.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00	10,835.81 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 900.00 900.00	87.7 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE 74,111	.64 .00	3,710.22	77,254.84	91,609.00	14,354.16	84.3
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0.0.0
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL 74,382		3,789.98	78,159.84	93,609.00	15,449.16	83.5
REVENUE FROM STATE SOURCES						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	16,009.08	.00	137,459.55	1,197,951.63	35,500.00	-1,162,451.63*	:****
TOTAL RESTRICTED	16,009.08	.00	137,459.55	1,197,951.63	35,500.00	-1,162,451.63*	:****
REVENUE ON BEHALF PAYMENT	S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 16,009.08	.00	137,459.55	1,197,951.63	35,500.00	-1,162,451.63*	:****
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	ATE						
4500 RES FED/ST 1	,388,553.15	.00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
TOTAL RESTRICTED 1	THROUGH THE STAT,388,553.15	E .00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
CHILD NUTRITION PROGRAM D	ONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DON	TATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M FEDERAL SOURCE ,388,553.15	S .00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	6,001.00 .00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	P FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECEI	PTS 6,001.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 1	,484,946.00	.00	141,249.53	1,422,214.51	1,370,899.00	-51,315.51 103.7
TOTAL REVENUE 2	,160,709.25	.00	141,249.53	2,210,974.14	2,159,658.63	-51,315.51 102.4



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FOOD SERVICE FUND (LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & B.	AL SHT ONLY	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORTAT .00	ION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700	312,458.63 74,579.34 25,878.10 645.84 2,533.87 3,195.98 799,660.01 34,792.00	.00 .00 .00 163.91 1,646.15 336.00 116,644.30 425.00	33,307.49 7,993.37 .00 23.50 100.00 168.00 73,601.71 16,852.53 .00	304,372.92 77,293.57 .00 463.50 3,397.56 2,381.59 707,861.93 74,909.96	378,131.00 81,258.00 .00 14,050.00 230,391.00 5,723.00 1,098,777.63 311,130.00	73,758.08 3,964.43 .00 13,422.59 225,347.29 3,005.41 274,271.40 235,795.04	80.5 95.1 .0 4.5 2.2 47.5 75.0 24.2 .0
TOTAL 3100	FOOD SERVICE OPERAT 1,253,743.77	ION 119,215.36	132,046.60	1,170,681.03	2,119,460.63	829,564.24	60.9
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPEN	DITURES 1,253,743.77	119,215.36	132,046.60	1,170,681.03	2,159,658.63	869,762.24	59.7
TOTAL FOR F	FOOD SERVICE FUND (51 906,965.48) -119,215.36	9,202.93	1,040,293.11	.00	-921,077.75	.0



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LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT TO DATE TO DATE

CHILD CARE (52)

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TO DATE

TO DATE

D DATE

P 32
plant
prop BUDGET USED

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	APPROP	AVAILABLE BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
TUITION							
1310 TUIT IND	86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
TOTAL TUITION	86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVE	NUE FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
REVENUE FROM STATE SOURC	ES						
EXPENDITURE REIMBURSEMEN	TTS						
3131 MISC REIMB	12,073.54	.00	1,394.00	29,629.12	.00	-29,629.12	.0
TOTAL EXPENDITUR	E REIMBURSEMENTS 12,073.54	.00	1,394.00	29,629.12	.00	-29,629.12	.0
REVENUE ON BEHALF PAYMEN	TTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES	.00	1,394.00	29,629.12	.00	-29,629.12	.0
DEVENUE EDOM EEDEDAI COU	DOEC						

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE



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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
4500 RES FED/ST	.00	.00	479.62	3,232.61	.00	-3,232.61	.0
TOTAL RESTRICTED	THROUGH THE STA	ATE .00	479.62	3,232.61	.00	-3,232.61	.0
TOTAL REVENUE FR	OM FEDERAL SOURG	CES	479.62	3,232.61	.00	-3,232.61	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	98,194.42	.00	14,534.62	120,136.73	139,425.99	19,289.26	86.2
TOTAL REVENUE	98,194.40	.00	14,534.62	120,136.73	139,425.99	19,289.26	86.2



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CHILD C	ARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		27,169.15 6,443.76 .00 .00 .00 .00 .00 30.00 .00	.00 .00 .00 .00 .00 .00	2,373.74 622.18 .00 .00 .00 .00 .00	26,146.09 6,779.21 .00 .00 .00 .00 .00	32,693.96 7,596.00 .00 500.00 1,500.00 500.00 6,442.00	6,547.87 816.79 .00 500.00 1,500.00 500.00 6,442.00	80.0 89.3 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 33,642.91	.00	2,995.92	32,925.30	49,231.96	16,306.66	66.9
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		57,315.73 13,578.13 .00 .00 .00 271.76 7,751.99 .00	.00 .00 .00 50.00 .00 .00 1,850.00 .00	5,868.87 1,506.66 .00 210.00 .00 156.62 1,370.36 .00	60,877.34 15,512.92 .00 515.00 .00 360.33 9,309.28 .00	65,148.03 16,104.00 .00 500.00 1,500.00 500.00 6,442.00 .00	4,270.69 591.08 .00 -65.00 1,500.00 139.67 -4,717.28 .00	93.4 96.3 .0 113.0 72.1 173.2 .0
	TOTAL 3300	COMMUNITY SERVICES 78,917.61	1,900.00	9,112.51	86,574.87	90,194.03	1,719.16	98.1
	TOTAL EXPEN	DITURES 112,560.52	1,900.00	12,108.43	119,500.17	139,425.99	18,025.82	87.1
	TOTAL FOR C	HILD CARE (52) -14,366.12	-1,900.00	2,426.19	636.56	.00	1,263.44	.0



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 8,909.35	.00	.00	14,121.52	14,121.52	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
TUITION						
1310 TUIT IND	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00 88.9
TOTAL TUITION	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00 88.9
TOTAL REVENUE FRO	M LOCAL SOURCES 12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00 88.9
REVENUE FROM STATE SOURCE	S					
REVENUE ON BEHALF PAYMENT	S					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	M STATE SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00 88.9
TOTAL REVENUE	20,914.35	.00	500.00	26,681.52	28,243.52	1,562.00 94.5



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PRESCHOOL (5	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRI	CT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTA	L 0000 RESTRICT TO REV 8	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRU	CTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 1,191.98 .00 4,514.93 528.00 .00	.00 .00 .00 .00 .00 .00 .741.96 .00	.00 .00 .00 .00 .119.20 25.30 414.89 .00	.00 .00 .00 .00 1,311.20 1,076.21 9,058.89 .00	.00 .00 .00 .00 6,000.00 463.52 10,000.00 1,050.00	.00 .00 .00 .00 4,688.80 -612.69 199.15 1,050.00	.0 .0 .0 .0 21.9 232.2 98.0 .0
1014	6,234.91	741.96	559.39	11,446.30	18,563.52	6,375.26	65.7
2700 STUDEN	T TRANSPORTATION						
0100 0200	.00	.00	.00	.00	8,100.00 1,580.00	8,100.00 1,580.00	.0
TOTA	L 2700 STUDENT TRANSPORT	NOITAT	.00	.00	9,680.00	9,680.00	.0
TOTA	L EXPENDITURES 6,234.91	741.96	559.39	11,446.30	28,243.52	16,055.26	43.2
TOTA	L FOR PRESCHOOL (53) 14,679.44	-741.96	-59.39	15,235.22	.00	-14,493.26	.0



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LASTFY Period	ENCUMBRANCES	RANCES MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	.00	.00	.00	.0
CE ACTIVITIES	.00	.00	.00	.00	.00	.0
CAL SOURCES	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
MBURSEMENTS .00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
ATE SOURCES	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
FERS .00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
	.00 CE ACTIVITIES .00 CAL SOURCES .00 .00 MBURSEMENTS .00 .00 .00 ATE SOURCES .00 .00 .00 ATE SOURCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 CE ACTIVITIES .00 .00 CAL SOURCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	No	TO DATE TO DATE TO DATE APPROP	No



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	PARE (61)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2017 Period 11

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	'					1 -	-
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCE	S .00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



06/06/2017 10:50 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2017 Period 11 glkymnth 9025bcom LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 .0 TOTAL FOR PRESCHOOL (62) .00 .00 .00 .00 .00 .00 .0



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TRUST/AGENCY FUNDS (7000)	LASTFY ENC	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0		
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOUR	RCES								
1920 CONTRIBUTE	64.37	.00	5.76	64.18	.00	-64.18	.0		
TOTAL OTHER REVENUE I	FROM LOCAL SOURCE: 64.37	.00	5.76	64.18	.00	-64.18	.0		
TOTAL REVENUE FROM LO	OCAL SOURCES 64.37	.00	5.76	64.18	.00	-64.18	.0		
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0		
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0		
TOTAL RECEIPTS	64.37	.00	5.76	64.18	.00	-64.18	.0		
TOTAL REVENUE	64.37	.00	5.76	64.18	.00	-64.18	.0		



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL 3300 COMMU	NITY SERVICES 1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL EXPENDITURE	S 1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL FOR TRUST/A	GENCY FUNDS (700 -935.63	.00	5.76	-935.81	.00	935.81	.0



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GOVERNMENTAL ASSETS (8)	LASTFY ENCUM Period	IBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	ı					19	-
GOVERNMENTAL ASSETS		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPE	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPE	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNMENTAL ASSETS	LASTFY (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	'ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GO	OVERNMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	ON						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	ERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	VICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (84		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPER	ATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	EDUCATION OPERATIONS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED	UCATION ASSETS (84)	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS



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Fiscal Year/Period for reports 2017 11

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

^{**} END OF REPORT - Generated by brittany combs **