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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	854,660.45	.00	37,499.96	900,824.44	915,000.00	14,175.56	98.5
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	19,545.15	.00	1,609.98	20,951.99	25,000.00	4,048.01	83.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	168,293.20	.00	24,113.35	179,921.72	225,000.00	45,078.28	80.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	434,978.74	.00	42,096.38	111,993.08	250,000.00	138,006.92	44.8
TOTAL AD VALOREM TAXES	1,477,477.54	.00	105,319.67	1,213,691.23	1,415,000.00	201,308.77	85.8
SALES & USE TAXES							
1121 UTIL TAX	392,395.08	.00	66,007.63	397,904.28	575,000.00	177,095.72	69.2
TOTAL SALES & USE TAXES	392,395.08	.00	66,007.63	397,904.28	575,000.00	177,095.72	69.2
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 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	1,703.65	.00	.00	9,004.33	.00	-9,004.33	.0
1192 EXCISE TAX	.00	.00	.00	38.47	.00	-38.47	.0
TOTAL OTHER TAXES	1,703.65	.00	.00	9,042.80	.00	-9,042.80	.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 LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	796.98	.00	-796.98	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	262.46	.00	.00	328.00	.00	-328.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	7.12	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	7,808.00	.00	36.50	7,548.14	1,000.00	-6,548.14	754.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,077.58	.00	36.50	8,673.12	5,500.00	-3,173.12	157.7
TOTAL REVENUE FROM LOCAL SOURCES	1,886,525.72	.00	172,385.21	1,634,268.41	1,998,500.00	364,231.59	81.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,136,510.00	.00	766,255.00	6,942,930.00	9,100,000.00	2,157,070.00	76.3
TOTAL STATE PROGRAM	7,136,510.00	.00	766,255.00	6,942,930.00	9,100,000.00	2,157,070.00	76.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	16,141.00	.00	1,700.00	42,350.00	3,000.00	-39,350.00	*****
TOTAL EXPENDITURE REIMBURSEMENTS	16,141.00	.00	1,700.00	42,350.00	3,000.00	-39,350.00	*****
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	21,137.85	.00	2,350.84	21,140.90	25,000.00	3,859.10	84.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,137.85	.00	2,350.84	21,140.90	25,000.00	3,859.10	84.6
REVENUE ON BEHALF PAYMENTS							
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	7,173,788.85	.00	770,305.84	7,006,420.90	9,128,000.00	2,121,579.10	76.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	24,007.51	.00	1,571.15	74,404.83	50,000.00	-24,404.83	148.8
4810 MED REIMB	76,340.73	.00	.00	98,807.84	30,000.00	-68,807.84	329.4
TOTAL FEDERAL REIMBURSEMENT	100,348.24	.00	1,571.15	173,212.67	80,000.00	-93,212.67	216.5
TOTAL REVENUE FROM FEDERAL SOURCES	100,348.24	.00	1,571.15	173,212.67	80,000.00	-93,212.67	216.5
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	.00	.00	226,277.90	226,277.90	.00	-226,277.90	.0
5220 INDCST XFE	.00	.00	4,882.14	36,534.63	40,000.00	3,465.37	91.3
TOTAL INTERFUND TRANSFERS	.00	.00	231,160.04	262,812.53	40,000.00	-222,812.53	657.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,953.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,953.00	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,953.00	.00	231,160.04	262,812.53	45,000.00	-217,812.53	584.0
TOTAL RECEIPTS	9,166,615.81	.00	1,175,422.24	9,076,714.51	11,251,500.00	2,174,785.49	80.7
TOTAL REVENUE	12,152,991.87	.00	1,175,422.24	11,849,072.28	14,023,857.77	2,174,785.49	84.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	96.72	.00	-96.72	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	96.72	.00	-96.72	.0
1000	INSTRUCTION						
0100	4,046,485.75	.00	513,968.72	3,939,733.09	6,367,159.00	2,427,425.91	61.9
0200	215,383.21	1,981.88	29,291.26	217,715.24	384,035.00	164,337.88	57.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,134.87	.00	9,067.43	58,356.82	109,282.34	50,925.52	53.4
0400	58,811.79	3,269.99	5,847.16	56,722.56	83,994.97	24,002.42	71.4
0500	7,628.05	248.00	356.96	5,923.85	22,022.24	15,850.39	28.0
0600	135,795.97	21,432.91	3,566.57	99,134.56	301,043.49	180,476.02	40.1
0700	79,435.99	14,418.06	8,613.86	68,196.45	104,491.36	21,876.85	79.1
0800	21,573.44	23,317.07	.00	9,723.58	25,607.00	-7,433.65	129.0
0840	.00	.00	.00	.00	5,353.60	5,353.60	.0
TOTAL 1000	INSTRUCTION	64,667.91	570,711.96	4,455,506.15	7,402,989.00	2,882,814.94	61.1
2100	STUDENT SUPPORT SERVICES						
0100	506,911.73	.00	45,795.14	382,560.93	591,238.00	208,677.07	64.7
0200	51,044.38	.00	5,938.60	47,331.95	74,591.00	27,259.05	63.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	71,493.89	150.00	96.96	5,508.03	2,510.00	-3,148.03	225.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	925.49	.00	.00	379.20	3,220.00	2,840.80	11.8
0600	6,140.70	605.46	699.14	5,317.34	11,432.00	5,509.20	51.8
0700	529.76	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	755.46	52,529.84	441,097.45	683,591.00	241,738.09	64.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	70,617.96	.00	9,812.48	73,649.10	149,589.27	75,940.17	49.2
0200	3,594.85	.00	429.87	3,181.70	6,962.30	3,780.60	45.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0
0400	10,800.00	.00	.00	7,200.00	19,340.00	12,140.00	37.2
0500	.00	.00	.00	78.40	6,281.00	6,202.60	1.3
0600	.00	.00	.00	99.53	5,775.00	5,675.47	1.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	85,012.81	.00	10,242.35	84,208.73	196,256.57	112,047.84	42.9
2300 DISTRICT ADMIN SUPPORT							
0100	248,772.33	.00	20,876.82	191,881.23	264,500.00	72,618.77	72.5
0200	112,527.30	.00	5,706.36	165,814.55	337,983.00	172,168.45	49.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	122,325.61	5,314.50	3,055.76	87,684.71	188,220.00	95,220.79	49.4
0400	15,639.22	50.00	774.18	9,567.53	27,440.00	17,822.47	35.1
0500	38,528.31	5,680.91	1,383.67	78,388.43	146,500.00	62,430.66	57.4
0600	29,027.77	3,353.25	4,836.42	31,863.91	70,700.00	35,482.84	49.8
0700	2,219.58	.00	.00	10,000.00	43,526.00	33,526.00	23.0
0800	2,845.75	15.00	-30.05	38,599.20	16,800.00	-21,814.20	229.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	571,885.87	14,413.66	36,603.16	613,799.56	1,095,669.00	467,455.78	57.3
2400 SCHOOL ADMIN SUPPORT							
0100	544,680.11	.00	61,377.46	549,561.96	750,158.00	200,596.04	73.3
0200	49,847.87	.00	5,719.56	50,897.78	73,702.00	22,804.22	69.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	681.05	.00	127.60	932.00	800.00	-132.00	116.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	595,209.03	.00	67,224.62	601,391.74	824,660.00	223,268.26	72.9
2500 BUSINESS SUPPORT SERVICES							
0100	178,041.36	.00	19,226.02	161,888.44	230,775.00	68,886.56	70.2
0200	26,414.88	.00	2,951.68	23,470.03	36,832.00	13,361.97	63.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	106.60	.00	.00	80.00	300.00	220.00	26.7
0600	462.87	.00	.00	.00	500.00	500.00	.0
0700	4,532.34	.00	1,525.89	6,103.56	8,000.00	1,896.44	76.3
0800	40.09	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	209,598.14	.00	23,703.59	191,617.03	276,707.00	85,089.97	69.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	336,410.52	.00	37,735.64	340,653.50	468,566.00	127,912.50	72.7
0200	81,683.32	.00	9,424.90	85,365.41	119,171.00	33,805.59	71.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,464.79	1,240.00	.00	10,846.97	24,500.00	12,413.03	49.3
0400	123,804.06	1,780.15	7,644.42	101,353.19	204,750.00	101,616.66	50.4
0500	71,987.01	2,810.68	4,072.26	81,779.34	183,200.00	98,609.98	46.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	219,998.56	.00	.00	210,737.68	220,758.23	10,020.55	95.5
TOTAL 5100 DEBT SERVICE	219,998.56	.00	.00	210,737.68	220,758.23	10,020.55	95.5
5200 FUND TRANSFERS							
0900	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
TOTAL 5200 FUND TRANSFERS	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL EXPENDITURES	8,581,025.57	109,483.61	953,951.49	8,277,381.75	14,017,118.77	5,630,253.41	59.8
TOTAL FOR GENERAL FUND (1)	3,571,966.30	-109,483.61	221,470.75	3,571,690.53	6,739.00	-3,455,467.92*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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							
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	105,704.82	.00	43,662.34	128,297.83	172,000.00	43,702.17	74.6
TOTAL EARNINGS ON INVESTMENTS	105,704.82	.00	43,662.34	128,297.83	172,000.00	43,702.17	74.6
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	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	79,586.94	.00	6,135.90	80,516.78	.00	-80,516.78	.0
1990 MISC REV	98,141.96	.00	100.00	84,704.18	77,578.38	-7,125.80	109.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	177,728.90	.00	6,235.90	165,220.96	77,578.38	-87,642.58	213.0
TOTAL REVENUE FROM LOCAL SOURCES	283,433.72	.00	49,898.24	293,518.79	249,578.38	-43,940.41	117.6
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	871,713.34	.00	.00	788,567.87	800,046.00	11,478.13	98.6
TOTAL RESTRICTED	871,713.34	.00	.00	788,567.87	800,046.00	11,478.13	98.6
REVENUE ON BEHALF PAYMENTS							
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	871,713.34	.00	.00	788,842.87	800,046.00	11,203.13	98.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	977,845.72	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
TOTAL RESTRICTED THROUGH THE STATE	977,845.72	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
TOTAL REVENUE FROM FEDERAL SOURCES	977,845.72	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
5251 FF ESS	.00	.00	.00	10,375.00	10,375.00	.00	100.0
5261 FF OPER	.00	.00	.00	-10,375.00	.00	10,375.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL OTHER RECEIPTS	29,826.00	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL RECEIPTS	2,162,818.78	.00	169,118.24	2,257,510.17	2,900,525.38	643,015.21	77.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,162,818.78	.00	169,118.24	2,257,510.17	2,900,525.38	643,015.21	77.8

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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 TRANSPORTATION	30,071.34	.00	3,206.40	25,875.39	38,710.00	12,834.61	66.8
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	273.30	150.00	.00	67.50	.00	-217.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	273.30	150.00	.00	67.50	.00	-217.50	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	177,031.22	.00	16,857.86	165,119.49	225,698.42	60,578.93	73.2
0200	17,297.87	.00	1,221.93	13,672.17	18,289.41	4,617.24	74.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,009.20	.00	55.88	505.84	370.64	-135.20	136.5
0500	988.50	99.99	.00	791.80	2,877.04	1,985.25	31.0
0600	20,923.67	4,979.97	2,071.65	18,149.34	11,093.71	-12,035.60	208.5
0700	.00	.00	939.00	2,073.36	939.00	-1,134.36	220.8
0800	35.00	.00	.00	675.31	126.28	-549.03	534.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	217,285.46	5,079.96	21,146.32	200,987.31	259,394.50	53,327.23	79.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,944,313.94	73,672.89	215,411.12	1,936,763.13	2,900,525.38	890,089.36	69.3
TOTAL FOR 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
	218,504.84	-73,672.89	-46,292.88	320,747.04	.00	-247,074.15	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	16,490.02	.00	165.00	4,612.50	4,612.50	.00 100.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00 .0
	1790 OTHER STUD	26,295.48	.00	49.50	27,765.47	27,765.47	.00 100.0
	TOTAL STUDENT ACTIVITIES	42,785.50	.00	214.50	32,377.97	32,377.97	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	22,531.59	.00	1,000.00	5,467.52	5,467.52	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,531.59	.00	1,000.00	5,467.52	5,467.52	.00 100.0
	TOTAL REVENUE FROM LOCAL SOURCES	65,317.09	.00	1,214.50	37,845.49	37,845.49	.00 100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	.00	.00	.00 .0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	65,317.09	.00	1,214.50	37,845.49	37,845.49	.00 100.0
	TOTAL REVENUE	160,885.67	.00	1,214.50	106,434.08	106,434.08	.00 100.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	157.00	.00	.00	94.60	2,323.60	2,229.00	4.1
0200	6.99	.00	.00	25.38	25.38	.00	100.0
0300	444.00	300.00	.00	504.90	1,130.00	325.10	71.2
0400	.00	.00	.00	30.00	1,042.07	1,012.07	2.9
0500	2,622.24	.00	264.91	1,508.57	3,556.26	2,047.69	42.4
0600	38,551.64	5,891.90	248.49	22,066.03	69,489.42	41,531.49	40.2
0700	3,000.00	40.00	.00	1,987.65	5,163.95	3,136.30	39.3
0800	788.07	.00	.00	458.34	5,942.59	5,484.25	7.7
TOTAL 1000 INSTRUCTION	45,569.94	6,231.90	513.40	26,675.47	88,673.27	55,765.90	37.1
2100 STUDENT SUPPORT SERVICES							
0600	61.50	112.62	177.72	371.87	1,977.54	1,493.05	24.5
TOTAL 2100 STUDENT SUPPORT SERVICES	61.50	112.62	177.72	371.87	1,977.54	1,493.05	24.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	11,656.13	.00	.00	5,782.77	9,239.49	3,456.72	62.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,656.13	.00	.00	5,782.77	9,239.49	3,456.72	62.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	1,725.53	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,725.53	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES	59,013.10	6,344.52	691.12	32,830.11	106,434.08	67,259.45	36.8
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	101,872.57	-6,344.52	523.38	73,603.97	.00	-67,259.45	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,034.00	.00	.00	88,146.00	88,146.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL RESTRICTED	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE FROM STATE SOURCES	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
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 RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE	283,729.00	.00	.00	180,146.00	270,802.00	90,656.00	66.5

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	164,179.86	164,179.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	164,179.86	164,179.86	.0
5200 FUND TRANSFERS							
0900	2,648.00	.00	18,476.14	106,622.14	106,622.14	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,648.00	.00	18,476.14	106,622.14	106,622.14	.00	100.0
TOTAL EXPENDITURES	2,648.00	.00	18,476.14	106,622.14	270,802.00	164,179.86	39.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,081.00	.00	-18,476.14	73,523.86	.00	-73,523.86	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	265,976.67	.00	.00	603,769.58	603,769.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
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	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
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	PCT USED
3200 RES STATE	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL RESTRICTED	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL REVENUE FROM STATE SOURCES	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
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 ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,013,911.00	.00	.00	984,728.00	1,430,196.00	445,468.00	68.9
TOTAL REVENUE	1,279,887.67	.00	.00	1,588,497.58	2,033,965.58	445,468.00	78.1

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL 5200 FUND TRANSFERS	906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL EXPENDITURES	906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	373,738.20	.00	-207,801.76	-327,012.05	.00	327,012.05	.0

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CONSTRUCTION FUND (360)	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	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,006.64	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
TOTAL BOND ISSUANCE	.00	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
INTERFUND TRANSFERS							
5210 FND XFER	92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL INTERFUND TRANSFERS	92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL OTHER RECEIPTS	92,812.99	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL RECEIPTS	112,819.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL REVENUE	112,819.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	.00	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	7,642.32	.00	.00	.00	.00	.00	.0
0400	94,904.19	.00	.00	.00	.00	.00	.0
0600	1,630.45	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	104,176.96	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	52,988.06	21,600.00	176,100.31	1,446,644.27	.00	-1,468,244.27	.0
0400	4,487.00	.00	.00	99,065.44	.00	-99,065.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	57,475.06	21,600.00	176,100.31	1,545,709.71	.00	-1,567,309.71	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	161,652.02	21,600.00	176,100.31	1,545,709.71	.00	-1,567,309.71	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-48,832.39	-21,600.00	-176,100.31	10,674,108.47	.00	-10,652,508.47	.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 BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	815,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL INTERFUND TRANSFERS	815,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL OTHER RECEIPTS	815,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL RECEIPTS	815,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL REVENUE	815,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	815,984.48	118,429.61	.00	711,276.57	829,773.24	67.06	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	815,984.48	118,429.61	.00	711,276.57	829,773.24	67.06	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	815,984.48	118,429.61	.00	711,276.57	829,773.24	67.06	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	-118,429.61	.00	40.72	.00	118,388.89	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	761.80	.00	77.47	633.35	.00	-633.35 .0
	TOTAL EARNINGS ON INVESTMENTS	761.80	.00	77.47	633.35	.00	-633.35 .0
FOOD SERVICE							
	1611 REIMB LNCH	66,525.94	.00	7,767.99	57,830.67	88,000.00	30,169.33 65.7
	1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	90.65	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	66,616.59	.00	7,767.99	57,830.67	91,609.00	33,778.33 63.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00 .0
	1993 OTH REBATE	.00	.00	.00	.00	.00	.00 .0
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	67,378.39	.00	7,845.46	58,464.02	93,609.00	35,144.98 62.5
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,096,185.84	.00	161,553.65	1,128,902.69	1,370,899.00	241,996.31	82.4
TOTAL REVENUE	1,884,945.47	.00	161,553.65	2,099,579.08	2,341,575.39	241,996.31	89.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	240,232.17	.00	34,780.72	260,870.40	405,796.00	144,925.60	64.3
0200	61,359.99	.00	9,123.63	68,343.48	109,018.00	40,674.52	62.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	330.00	.00	.00	14,050.00	13,720.00	2.4
0400	3,197.56	.00	100.00	2,186.75	230,799.00	228,612.25	1.0
0500	2,129.54	.00	.00	1,164.99	5,723.00	4,558.01	20.4
0600	544,048.21	22.41	66,035.94	582,805.09	1,237,522.39	654,694.89	47.1
0700	58,057.43	1,239.00	-806.00	23,526.64	298,469.00	273,703.36	8.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	909,024.90	1,591.41	109,234.29	938,897.35	2,301,377.39	1,360,888.63	40.9
5200 FUND TRANSFERS							
0900	.00	.00	4,882.14	36,534.63	40,000.00	3,465.37	91.3
TOTAL 5200 FUND TRANSFERS	.00	.00	4,882.14	36,534.63	40,000.00	3,465.37	91.3
TOTAL EXPENDITURES	909,024.90	1,591.41	114,116.43	975,431.98	2,341,575.39	1,364,552.00	41.7
TOTAL FOR FOOD SERVICE FUND (51)	975,920.57	-1,591.41	47,437.22	1,124,147.10	.00	-1,122,555.69	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1
TOTAL TUITION	67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4
TOTAL EXPENDITURE REIMBURSEMENTS	24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4
REVENUE ON BEHALF PAYMENTS							
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	24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4
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 USED
4500 RES FED/ST	2,385.39	.00	1,364.13	5,295.71	5,300.00	4.29	99.9
TOTAL RESTRICTED THROUGH THE STATE	2,385.39	.00	1,364.13	5,295.71	5,300.00	4.29	99.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,385.39	.00	1,364.13	5,295.71	5,300.00	4.29	99.9
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 RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,866.51	.00	11,794.13	103,408.71	154,300.00	50,891.29	67.0
TOTAL REVENUE	93,866.51	.00	11,794.13	113,246.32	164,137.61	50,891.29	69.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	21,246.36	.00	2,426.37	21,155.95	44,000.00	22,844.05	48.1
0200	5,494.75	.00	646.77	5,646.73	12,650.00	7,003.27	44.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	16.80	500.00	483.20	3.4
0600	.00	.00	.00	64.82	8,380.61	8,315.79	.8
0700	.00	332.16	.00	.00	.00	-332.16	.0
TOTAL 3200 DAY CARE OPERATIONS	26,741.11	332.16	3,073.14	26,884.30	67,530.61	40,314.15	40.3
3300 COMMUNITY SERVICES							
0100	49,514.33	.00	5,589.57	52,532.83	70,030.00	17,497.17	75.0
0200	12,597.61	.00	1,461.34	13,345.24	18,802.00	5,456.76	71.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	305.00	.00	.00	205.00	500.00	295.00	41.0
0400	.00	.00	.00	945.00	1,500.00	555.00	63.0
0500	203.71	.00	.00	153.80	500.00	346.20	30.8
0600	6,428.83	550.00	2,228.63	6,638.42	5,275.00	-1,913.42	136.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	69,049.48	550.00	9,279.54	73,820.29	96,607.00	22,236.71	77.0
TOTAL EXPENDITURES	95,790.59	882.16	12,352.68	100,704.59	164,137.61	62,550.86	61.9
TOTAL FOR CHILD CARE (52)	-1,924.08	-882.16	-558.55	12,541.73	.00	-11,659.57	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,121.52	.00	.00	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23	59.3
TOTAL TUITION	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23	59.3
TOTAL REVENUE FROM LOCAL SOURCES	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23	59.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23	59.3
TOTAL REVENUE	23,945.52	.00	1,480.00	20,886.29	26,243.52	5,357.23	79.6

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.00	.00	.00	710.00	2,200.00	1,490.00	32.3
0200	.00	.00	.00	237.70	2,000.00	1,762.30	11.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	495.00	.00	-495.00	.0
0400	1,072.80	.00	83.82	789.76	5,680.00	4,890.24	13.9
0500	1,050.91	224.00	683.28	614.77	863.52	24.75	97.1
0600	8,208.75	500.75	218.45	1,978.83	5,400.00	2,920.42	45.9
0700	.00	.00	.00	10,439.93	10,050.00	-389.93	103.9
0800	.00	.00	.00	84.00	50.00	-34.00	168.0
TOTAL 1000	INSTRUCTION	724.75	985.55	15,349.99	26,243.52	10,168.78	61.3
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		724.75	985.55	15,349.99	26,243.52	10,168.78	61.3
TOTAL FOR PRESCHOOL (53)		-724.75	494.45	5,536.30	.00	-4,811.55	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	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 SOURCES							
1920 CONTRIBUTE	52.46	.00	5.38	52.46	.00	-52.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52.46	.00	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	52.46	.00	5.38	52.46	.00	-52.46	.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 RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52.46	.00	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE	52.46	.00	5.38	52.46	.00	-52.46	.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	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-947.53	.00	5.38	-947.54	.00	947.54	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	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 SUPPORT 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 SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN 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 SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

Fiscal Year/Period for reports	2018 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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