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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

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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	3,193,208.86	.00	.00	4,236,796.92	4,236,796.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	38.66	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	17,024.74	.00	1,612.66	19,912.00	25,000.00	5,088.00	79.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	97,900.99	.00	29,052.34	102,753.79	225,000.00	122,246.21	45.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	34,379.78	.00	.00	678.30	250,000.00	249,321.70	.3
TOTAL AD VALOREM TAXES	149,344.17	.00	30,665.00	123,344.09	1,415,000.00	1,291,655.91	8.7
SALES & USE TAXES							
1121 UTIL TAX	196,132.79	.00	100,430.08	245,042.06	575,000.00	329,957.94	42.6
TOTAL SALES & USE TAXES	196,132.79	.00	100,430.08	245,042.06	575,000.00	329,957.94	42.6
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	7,626.41	.00	2,946.70	3,170.69	.00	-3,170.69	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	7,626.41	.00	2,946.70	3,170.69	.00	-3,170.69	.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	.00	.00	.00	.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	340.00	.00	.00	.00	.00	.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	.00	.00	.00	.83	4,000.00	3,999.17	.0
1990 MISC REV	4,440.41	.00	671.93	13,580.94	1,000.00	-12,580.94*****	.0
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	4,780.41	.00	671.93	13,581.77	5,500.00	-8,081.77	246.9
TOTAL REVENUE FROM LOCAL SOURCES	426,608.39	.00	139,235.10	429,740.14	1,998,500.00	1,568,759.86	21.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,786,715.00	.00	724,703.00	3,657,475.00	8,700,000.00	5,042,525.00	42.0
TOTAL STATE PROGRAM	3,786,715.00	.00	724,703.00	3,657,475.00	8,700,000.00	5,042,525.00	42.0
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	6,250.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,250.00	.00	.00	.00	3,000.00	3,000.00	.0
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	11,949.18	.00	2,422.35	12,108.73	25,000.00	12,891.27	48.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,949.18	.00	2,422.35	12,108.73	25,000.00	12,891.27	48.4
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	3,804,914.18	.00	727,125.35	3,669,583.73	8,728,000.00	5,058,416.27	42.0
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	10,864.08	.00	10,914.43	23,387.42	50,000.00	26,612.58	46.8
4810 MED REIMB	28,556.39	.00	.00	16,696.26	30,000.00	13,303.74	55.7
TOTAL FEDERAL REIMBURSEMENT	39,420.47	.00	10,914.43	40,083.68	80,000.00	39,916.32	50.1
TOTAL REVENUE FROM FEDERAL SOURCES	39,420.47	.00	10,914.43	40,083.68	80,000.00	39,916.32	50.1
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	.00	.00	.00	.00	.0
5220 INDCST XFE	13,299.27	.00	.00	15,686.00	40,000.00	24,314.00	39.2
TOTAL INTERFUND TRANSFERS	13,299.27	.00	.00	15,686.00	40,000.00	24,314.00	39.2
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	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	.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	13,299.27	.00	.00	15,686.00	45,000.00	29,314.00	34.9
TOTAL RECEIPTS	4,284,242.31	.00	877,274.88	4,155,093.55	10,851,500.00	6,696,406.45	38.3
TOTAL REVENUE	7,477,451.17	.00	877,274.88	8,391,890.47	15,088,296.92	6,696,406.45	55.6

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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	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	1,720,159.50	.00	507,880.16	1,774,222.85	6,196,266.00	4,422,043.15	28.6
0200	99,271.90	.00	30,365.71	104,731.73	410,623.00	305,891.27	25.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	56,951.68	.00	27,615.46	76,744.55	213,587.01	136,842.46	35.9
0400	25,330.45	1,500.00	8,074.98	26,841.54	83,825.00	55,483.46	33.8
0500	2,294.21	480.00	2,175.56	4,515.72	24,335.00	19,339.28	20.5
0600	63,041.56	12,745.95	32,103.72	100,752.84	274,089.13	160,590.34	41.4
0700	18,530.91	9,716.21	7,031.13	16,818.94	688,534.12	661,998.97	3.9
0800	7,776.94	2,315.50	7,477.05	18,250.20	31,550.00	10,984.30	65.2
0840	.00	.00	.00	.00	6,946.66	6,946.66	.0
TOTAL 1000	INSTRUCTION	26,757.66	622,723.77	2,122,878.37	7,929,755.92	5,780,119.89	27.1
2100	STUDENT SUPPORT SERVICES						
0100	189,231.09	.00	48,151.54	195,832.97	592,438.00	396,605.03	33.1
0200	22,323.65	.00	7,259.73	28,346.29	101,962.96	73,616.67	27.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,519.63	.00	.00	730.77	7,640.00	6,909.23	9.6
0400	.00	.00	.00	37.50	.00	-37.50	.0
0500	502.24	.00	.00	2,260.51	2,720.00	459.49	83.1
0600	3,054.42	92.74	517.00	2,645.20	11,732.00	8,994.06	23.3
0700	.00	553.00	.00	.00	400.00	-153.00	138.3
TOTAL 2100	STUDENT SUPPORT SERVICES	645.74	55,928.27	229,853.24	716,892.96	486,393.98	32.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	35,145.58	.00	10,750.02	38,320.07	162,240.51	123,920.44	23.6
0200	1,532.41	.00	579.45	2,064.67	9,957.24	7,892.57	20.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	735.00	755.00	215.00	3,176.00	8,309.00	4,378.00	47.3
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	.00	254.00	.00	488.15	8,950.56	8,208.41	8.3
0600	.00	.00	.00	.00	6,673.00	6,673.00	.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 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
	37,412.99	1,009.00	11,544.47	44,048.89	201,070.31	156,012.42	22.4
2300 DISTRICT ADMIN SUPPORT							
0100	102,579.26	.00	20,493.84	100,102.73	250,416.94	150,314.21	40.0
0200	61,015.05	.00	1,568.93	43,345.47	362,534.99	319,189.52	12.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,970.17	17,830.00	18,091.63	41,568.16	181,750.00	122,351.84	32.7
0400	6,236.10	.00	1,834.40	7,401.42	27,440.00	20,038.58	27.0
0500	53,089.83	1,890.00	459.71	35,438.11	117,000.00	79,671.89	31.9
0600	19,808.68	4,570.59	6,649.74	26,926.23	97,450.00	65,953.18	32.3
0700	20,192.00	.00	4,048.17	16,372.02	25,200.00	8,827.98	65.0
0800	18,176.09	.00	-6.47	6,775.11	28,800.00	22,024.89	23.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	301,067.18	24,290.59	53,139.95	277,929.25	1,090,591.93	788,372.09	27.7
2400 SCHOOL ADMIN SUPPORT							
0100	303,920.69	.00	63,047.58	316,738.46	764,284.00	447,545.54	41.4
0200	29,730.82	.00	6,756.80	32,365.61	89,927.00	57,561.39	36.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	472.20	.00	80.64	436.20	1,200.00	763.80	36.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	334,123.71	.00	69,885.02	349,540.27	855,411.00	505,870.73	40.9
2500 BUSINESS SUPPORT SERVICES							
0100	85,977.18	.00	17,581.98	87,909.90	210,983.00	123,073.10	41.7
0200	15,683.71	.00	3,480.28	17,401.40	44,068.00	26,666.60	39.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	30.10	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	1,564.04	.00	.00	1,603.14	8,000.00	6,396.86	20.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	103,255.03	.00	21,062.26	106,914.44	264,151.00	157,236.56	40.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	180,390.12	.00	40,988.46	207,215.59	518,785.00	311,569.41	39.9
0200	49,946.93	.00	12,262.11	60,426.50	177,550.44	117,123.94	34.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,570.82	7,188.96	8,208.27	62,985.07	153,100.00	82,925.97	45.8
0400	51,241.03	3,831.20	4,546.21	74,933.23	237,750.00	158,985.57	33.1
0500	60,508.97	.00	4,887.19	69,930.25	175,700.00	105,769.75	39.8

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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	65,929.70	.00	.00	67,363.11	181,832.31	114,469.20	37.1
TOTAL 5100 DEBT SERVICE	65,929.70	.00	.00	67,363.11	181,832.31	114,469.20	37.1
5200 FUND TRANSFERS							
0900	16,016.00	.00	.00	15,499.00	50,000.00	34,501.00	31.0
TOTAL 5200 FUND TRANSFERS	16,016.00	.00	.00	15,499.00	50,000.00	34,501.00	31.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	390,472.56	390,472.56	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	390,472.56	390,472.56	.0
TOTAL EXPENDITURES	3,958,607.85	310,809.48	1,069,315.29	4,321,594.72	15,088,296.92	10,455,892.72	30.7
TOTAL FOR GENERAL FUND (1)	3,518,843.32	-310,809.48	-192,040.41	4,070,295.75	.00	-3,759,486.27	.0

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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	44,415.77	.00	54.93	89,510.09	172,000.00	82,489.91	52.0
TOTAL EARNINGS ON INVESTMENTS	44,415.77	.00	54.93	89,510.09	172,000.00	82,489.91	52.0
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	76,215.67	.00	5,539.75	85,671.10	.00	-85,671.10	.0
1990 MISC REV	93,632.44	.00	4.23	15,205.06	88,077.22	72,872.16	17.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,848.11	.00	5,543.98	100,876.16	88,077.22	-12,798.94	114.5
TOTAL REVENUE FROM LOCAL SOURCES	214,263.88	.00	5,598.91	190,386.25	260,077.22	69,690.97	73.2
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	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	460,153.83	.00	146,735.19	449,477.98	771,294.76	321,816.78	58.3
TOTAL RESTRICTED	460,153.83	.00	146,735.19	449,477.98	771,294.76	321,816.78	58.3
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	460,153.83	.00	146,735.19	449,477.98	771,294.76	321,816.78	58.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	529,755.79	.00	207,712.56	574,770.43	1,869,088.00	1,294,317.57	30.8
TOTAL RESTRICTED THROUGH THE STATE	529,755.79	.00	207,712.56	574,770.43	1,869,088.00	1,294,317.57	30.8
TOTAL REVENUE FROM FEDERAL SOURCES	529,755.79	.00	207,712.56	574,770.43	1,869,088.00	1,294,317.57	30.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,016.00	.00	.00	15,499.00	50,000.00	34,501.00	31.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	15,499.00	50,000.00	34,501.00	31.0
TOTAL OTHER RECEIPTS	16,016.00	.00	.00	15,499.00	50,000.00	34,501.00	31.0
TOTAL RECEIPTS	1,220,189.50	.00	360,046.66	1,230,133.66	2,950,459.98	1,720,326.32	41.7

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,220,189.50	.00	360,046.66	1,230,133.66	2,950,459.98	1,720,326.32	41.7

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BATH COUNTY BOARD OF EDUCATION
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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	11,793.48	.00	3,072.48	10,513.54	28,504.00	17,990.46	36.9
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	1,019.94	.00	1,939.72	14,000.00	11,040.34	21.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,019.94	.00	1,939.72	14,000.00	11,040.34	21.1
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	93,310.43	.00	23,963.10	96,215.63	229,049.22	132,833.59	42.0
0200	8,524.26	.00	3,395.81	9,489.29	19,371.67	9,882.38	49.0
0300	.00	180.00	.00	.00	480.00	300.00	37.5
0400	703.52	.00	55.88	223.52	450.00	226.48	49.7
0500	544.04	924.28	.00	622.36	3,740.16	2,193.52	41.4
0600	6,366.16	14,010.00	3,719.62	12,949.46	16,698.71	-10,260.75	161.5
0700	.00	.00	800.00	1,344.84	500.00	-844.84	269.0
0800	.00	60.00	195.75	195.75	160.00	-95.75	159.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	109,448.41	15,174.28	32,130.16	121,040.85	270,449.76	134,234.63	50.4
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	1,091,068.91	69,516.62	288,796.00	1,118,742.51	2,950,459.98	1,762,200.85	40.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	129,120.59	-69,516.62	71,250.66	111,391.15	.00	-41,874.53	.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						
	74,908.82	.00	.00	94,621.51	94,621.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	5,616.14	.00	.00	15.00	5,706.14	5,691.14	.3
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	12,812.51	.00	326.00	6,488.75	24,974.51	18,485.76	26.0
	TOTAL STUDENT ACTIVITIES						
	18,428.65	.00	326.00	6,503.75	30,680.65	24,176.90	21.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,045.64	.00	650.00	8,525.00	10,125.00	1,600.00	84.2
1990 MISC REV	11,169.00	.00	.00	9,325.00	14,010.00	4,685.00	66.6
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	14,214.64	.00	650.00	17,850.00	24,135.00	6,285.00	74.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	32,643.29	.00	976.00	24,353.75	54,815.65	30,461.90	44.4
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						
	32,643.29	.00	976.00	24,353.75	54,815.65	30,461.90	44.4
	TOTAL REVENUE						
	107,552.11	.00	976.00	118,975.26	149,437.16	30,461.90	79.6

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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		.00	.00	174.64	1,471.07	4,532.51	3,061.44	32.5
	0200		.00	.00	55.23	273.73	718.00	444.27	38.1
	0300		400.00	.00	.00	180.00	980.00	800.00	18.4
	0400		.00	.00	.00	480.00	992.07	512.07	48.4
	0500		681.91	480.72	95.34	9,342.85	4,793.81	-5,029.76	204.9
	0600		18,171.38	21,043.31	7,146.81	20,960.86	101,302.74	59,298.57	41.5
	0700		1,445.64	.00	725.00	971.03	10,829.60	9,858.57	9.0
	0800		.00	.00	.00	595.00	8,069.53	7,474.53	7.4
	TOTAL 1000	INSTRUCTION	20,698.93	21,524.03	8,197.02	34,274.54	132,218.26	76,419.69	42.2
2100 STUDENT SUPPORT SERVICES									
	0600		.00	81.77	153.65	663.62	2,341.95	1,596.56	31.8
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	81.77	153.65	663.62	2,341.95	1,596.56	31.8
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		4,632.11	385.95	46.81	4,838.52	11,738.04	6,513.57	44.5
	0700		195.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	4,827.11	385.95	46.81	4,838.52	11,738.04	6,513.57	44.5
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		.00	.00	609.76	609.76	3,138.91	2,529.15	19.4
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	609.76	609.76	3,138.91	2,529.15	19.4
	TOTAL EXPENDITURES		25,526.04	21,991.75	9,007.24	40,386.44	149,437.16	87,058.97	41.7
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	82,026.07	-21,991.75	-8,031.24	78,588.82	.00	-56,597.07	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL RESTRICTED	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL REVENUE FROM STATE SOURCES	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
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	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL REVENUE	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5

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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	146,199.00	146,199.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	146,199.00	146,199.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	26,010.00	172,209.00	146,199.00	15.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,750.00	.00	.00	60,990.00	.00	-60,990.00	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	545,000.00	545,000.00	.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	.00	.00	.00	.00	545,000.00	545,000.00	.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	.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	.00	.00	.00	.00	545,000.00	545,000.00	.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	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
TOTAL RESTRICTED	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
TOTAL REVENUE FROM STATE SOURCES	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
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	475,176.00	.00	.00	453,080.00	1,436,222.00	983,142.00	31.6
TOTAL REVENUE	475,176.00	.00	.00	453,080.00	1,436,222.00	983,142.00	31.6

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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	88,438.17	88,438.17	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	88,438.17	88,438.17	.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	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL 5200 FUND TRANSFERS	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL EXPENDITURES	770,644.63	.00	.00	792,707.41	1,436,222.00	643,514.59	55.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-295,468.63	.00	.00	-339,627.41	.00	339,627.41	.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	.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
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	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL REVENUE	.00	.00	.00	26,010.00	26,010.00	.00	100.0

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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 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,538,058.81	5,400.00	365,249.27	428,734.07	.00	-434,134.07	.0
0400	787,127.55	6,048.00	26,385.35	1,579,871.34	26,010.00	-1,559,909.34*****	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	137,816.05	29,696.40	-143,328.71	-100,541.40	.00	70,845.00	.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 BUILDING IMPROVEMENTS	2,463,002.41	41,144.40	248,305.91	1,908,064.01	26,010.00	-1,923,198.41*****	.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	2,463,002.41	41,144.40	248,305.91	1,908,064.01	26,010.00	-1,923,198.41*****	
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
	-2,463,002.41	-41,144.40	-248,305.91	-1,882,054.01	.00	1,923,198.41	.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	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL INTERFUND TRANSFERS	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL OTHER RECEIPTS	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL RECEIPTS	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL REVENUE	770,644.63	.00	.00	792,707.41	1,347,783.83	555,076.42	58.8

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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	1,229,989.48	.00	.00	1,544,935.42	1,544,935.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,885.61	.00	1,263.55	9,574.18	3,000.00	-6,574.18	319.1
TOTAL EARNINGS ON INVESTMENTS	6,885.61	.00	1,263.55	9,574.18	3,000.00	-6,574.18	319.1
FOOD SERVICE							
1611 REIMB LNCH	29,168.82	.00	7,223.10	30,358.97	67,000.00	36,641.03	45.3
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	.00	.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	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	29,168.82	.00	7,223.10	30,358.97	68,500.00	38,141.03	44.3
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	36,054.43	.00	8,486.65	39,933.15	73,500.00	33,566.85	54.3
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	517,163.17	.00	218,972.32	588,422.97	1,320,500.00	732,077.03	44.6
TOTAL REVENUE	1,747,152.65	.00	218,972.32	2,133,358.39	2,865,435.42	732,077.03	74.5

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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	123,421.71	.00	39,708.82	141,633.78	495,358.00	353,724.22	28.6
0200	34,901.28	.00	12,348.80	43,988.44	176,692.00	132,703.56	24.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,678.00	268.00	.00	2,439.50	19,050.00	16,342.50	14.2
0400	2,382.74	269.58	100.00	788.00	231,799.00	230,741.42	.5
0500	657.92	.00	.00	276.26	5,723.00	5,446.74	4.8
0600	277,977.76	108,055.86	118,346.97	297,066.63	1,596,146.42	1,191,023.93	25.4
0700	56,794.04	7,789.11	357.44	357.44	300,469.00	292,322.45	2.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	497,813.45	116,382.55	170,862.03	486,550.05	2,825,237.42	2,222,304.82	21.3
5200 FUND TRANSFERS							
0900	13,299.27	.00	.00	15,686.00	40,000.00	24,314.00	39.2
TOTAL 5200 FUND TRANSFERS	13,299.27	.00	.00	15,686.00	40,000.00	24,314.00	39.2
TOTAL EXPENDITURES	511,112.72	116,382.55	170,862.03	502,236.05	2,865,435.42	2,246,816.82	21.6
TOTAL FOR FOOD SERVICE FUND (51)	1,236,039.93	-116,382.55	48,110.29	1,631,122.34	.00	-1,514,739.79	.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	14,215.24	.00	.00	6,251.90	6,251.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	29,458.00	.00	5,851.00	37,824.00	99,051.43	61,227.43	38.2
TOTAL TUITION	29,458.00	.00	5,851.00	37,824.00	99,051.43	61,227.43	38.2
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	29,458.00	.00	5,851.00	37,824.00	99,051.43	61,227.43	38.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	21,335.00	.00	3,587.00	20,083.00	40,000.00	19,917.00	50.2
TOTAL EXPENDITURE REIMBURSEMENTS	21,335.00	.00	3,587.00	20,083.00	40,000.00	19,917.00	50.2
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	21,335.00	.00	3,587.00	20,083.00	40,000.00	19,917.00	50.2
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	3,130.95	.00	478.86	3,013.80	5,300.00	2,286.20	56.9
TOTAL RESTRICTED THROUGH THE STATE	3,130.95	.00	478.86	3,013.80	5,300.00	2,286.20	56.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,130.95	.00	478.86	3,013.80	5,300.00	2,286.20	56.9
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	53,923.95	.00	9,916.86	60,920.80	144,351.43	83,430.63	42.2
TOTAL REVENUE	68,139.19	.00	9,916.86	67,172.70	150,603.33	83,430.63	44.6

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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	7,794.30	.00	2,199.41	7,086.08	20,000.00	12,913.92	35.4
0200	2,256.67	.00	697.42	2,243.24	7,140.00	4,896.76	31.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	25.00	500.00	475.00	5.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	59.34	.00	.00	.00	500.00	500.00	.0
0600	280.52	.00	.00	91.10	8,380.61	8,289.51	1.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,390.83	.00	2,896.83	9,445.42	38,020.61	28,575.19	24.8
3300 COMMUNITY SERVICES							
0100	34,055.75	.00	6,596.81	35,045.48	74,304.00	39,258.52	47.2
0200	9,745.21	.00	2,054.34	10,909.64	23,563.00	12,653.36	46.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,810.00	.00	.00	943.25	500.00	-443.25	188.7
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	53.75	.00	.00	.00	500.00	500.00	.0
0600	4,534.24	.00	595.45	3,600.50	12,215.72	8,615.22	29.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.48	.00	.00	377.78	.00	-377.78	.0
TOTAL 3300 COMMUNITY SERVICES	50,358.43	.00	9,246.60	50,876.65	112,582.72	61,706.07	45.2
TOTAL EXPENDITURES	60,749.26	.00	12,143.43	60,322.07	150,603.33	90,281.26	40.1
TOTAL FOR CHILD CARE (52)	7,389.93	.00	-2,226.57	6,850.63	.00	-6,850.63	.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	5,159.19	.00	.00	1,901.91	1,901.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	1,250.00	.00	480.00	1,300.00	13,157.23	11,857.23	9.9
TOTAL TUITION	1,250.00	.00	480.00	1,300.00	13,157.23	11,857.23	9.9
TOTAL REVENUE FROM LOCAL SOURCES	1,250.00	.00	480.00	1,300.00	13,157.23	11,857.23	9.9
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	1,250.00	.00	480.00	1,300.00	13,157.23	11,857.23	9.9
TOTAL REVENUE	6,409.19	.00	480.00	3,201.91	15,059.14	11,857.23	21.3

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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	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,462.90	.00	.00	.00	.00	.00	.0
0400	335.28	.00	83.82	335.28	2,422.72	2,087.44	13.8
0500	240.46	.00	.00	80.00	1,063.52	983.52	7.5
0600	2,436.34	1,047.78	.00	599.90	5,200.00	3,552.32	31.7
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	4,474.98	1,047.78	83.82	1,015.18	15,059.14	12,996.18	13.7
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	.00	.0
TOTAL EXPENDITURES	4,474.98	1,047.78	83.82	1,015.18	15,059.14	12,996.18	13.7
TOTAL FOR PRESCHOOL (53)	1,934.21	-1,047.78	396.18	2,186.73	.00	-1,138.95	.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	29.40	.00	22.97	113.38	.00	-113.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29.40	.00	22.97	113.38	.00	-113.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	29.40	.00	22.97	113.38	.00	-113.38	.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	29.40	.00	22.97	113.38	.00	-113.38	.0
TOTAL REVENUE	29.40	.00	22.97	113.38	.00	-113.38	.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	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-970.60	.00	22.97	-886.62	.00	886.62	.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	38.86	.00	.00	21.62	.00	-21.62	.0
TOTAL 1000 INSTRUCTION	38.86	.00	.00	21.62	.00	-21.62	.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	83.19	.00	-83.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	83.19	.00	-83.19	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	26.67	.00	-26.67	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	26.67	.00	-26.67	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	105.56	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	105.56	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	144.42	.00	.00	131.48	.00	-131.48	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-144.42	.00	.00	-131.48	.00	131.48	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	5
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	

** END OF REPORT - Generated by Brittany Combs **