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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 4

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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	3,203,582.37	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	114.32	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	13,013.41	.00	9,017.80	14,746.22	25,000.00	10,253.78	59.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	64,020.42	.00	20,681.02	57,566.57	225,000.00	167,433.43	25.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	26,714.01	.00	.00	18,208.39	250,000.00	231,791.61	7.3
TOTAL AD VALOREM TAXES	103,862.16	.00	29,698.82	90,521.18	1,415,000.00	1,324,478.82	6.4
SALES & USE TAXES							
1121 UTIL TAX	187,088.50	.00	52,321.53	145,951.84	575,000.00	429,048.16	25.4
TOTAL SALES & USE TAXES	187,088.50	.00	52,321.53	145,951.84	575,000.00	429,048.16	25.4
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	8,592.94	.00	135.99	1,596.45	.00	-1,596.45	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,592.94	.00	135.99	1,596.45	.00	-1,596.45	.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	-34.00	.00	27.46	87.46	.00	-87.46	.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	7.41	4,000.00	3,992.59	.2
1990 MISC REV	1,786.80	.00	409.18	2,339.95	1,000.00	-1,339.95	234.0
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	1,752.80	.00	436.64	2,434.82	5,500.00	3,065.18	44.3
TOTAL REVENUE FROM LOCAL SOURCES	302,350.18	.00	85,993.17	254,961.37	1,998,500.00	1,743,538.63	12.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,269,241.00	.00	796,978.00	3,225,250.00	9,468,538.00	6,243,288.00	34.1
TOTAL STATE PROGRAM	3,269,241.00	.00	796,978.00	3,225,250.00	9,468,538.00	6,243,288.00	34.1
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	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
TOTAL EXPENDITURE REIMBURSEMENTS	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
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	9,395.32	.00	2,348.65	9,394.60	25,000.00	15,605.40	37.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,395.32	.00	2,348.65	9,394.60	25,000.00	15,605.40	37.6
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	3,279,136.32	.00	799,326.65	3,240,144.60	9,496,538.00	6,256,393.40	34.1
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	11,768.88	.00	17,833.20	28,520.76	50,000.00	21,479.24	57.0
4810 MED REIMB	301.22	.00	.00	30,000.00	.00	-30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	12,070.10	.00	17,833.20	58,520.76	50,000.00	-8,520.76	117.0
TOTAL REVENUE FROM FEDERAL SOURCES	12,070.10	.00	17,833.20	58,520.76	50,000.00	-8,520.76	117.0
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	.00	.00	7,317.80	10,988.54	50,000.00	39,011.46	22.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,317.80	10,988.54	50,000.00	39,011.46	22.0
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	3,590.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	15,686.00	.00	.00	5,953.00	5,000.00	-953.00	119.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,276.67	.00	.00	5,953.00	5,000.00	-953.00	119.1
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	19,276.67	.00	7,317.80	16,941.54	55,000.00	38,058.46	30.8
TOTAL RECEIPTS	3,612,833.27	.00	910,470.82	3,570,568.27	11,600,038.00	8,029,469.73	30.8
TOTAL REVENUE	6,816,415.64	.00	910,470.82	6,556,944.33	14,586,414.06	8,029,469.73	45.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	44,537.78	.00	14,090.80	44,983.52	180,200.00	135,216.48	25.0
0400	4,560.85	.00	1,828.50	7,106.34	26,240.00	19,133.66	27.1
0500	30,502.60	19,908.90	1,117.61	18,683.68	136,500.00	97,907.42	28.3
0600	9,894.47	779.24	4,474.69	14,467.61	56,500.00	41,253.15	27.0
0700	930.00	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	3,139.86	.00	1,075.00	2,484.75	11,020.00	8,535.25	22.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	259,587.95	20,688.14	61,412.50	249,622.92	1,161,425.00	891,113.94	23.3
2400 SCHOOL ADMIN SUPPORT							
0100	248,300.48	.00	63,540.14	229,977.12	750,786.00	520,808.88	30.6
0200	20,209.07	.00	6,023.77	20,919.80	66,112.00	45,192.20	31.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	237.36	.00	123.00	312.05	200.00	-112.05	156.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	268,746.91	.00	69,686.91	251,208.97	817,098.00	565,889.03	30.7
2500 BUSINESS SUPPORT SERVICES							
0100	74,887.25	.00	19,082.60	82,628.36	237,327.00	154,698.64	34.8
0200	13,501.91	.00	2,900.84	11,787.62	36,441.00	24,653.38	32.4
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	1,495.82	.00	.00	1,510.78	8,000.00	6,489.22	18.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,884.98	.00	21,983.44	96,389.63	282,268.00	185,878.37	34.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	143,590.88	.00	38,232.14	150,431.43	499,082.00	348,650.57	30.1
0200	32,666.29	.00	9,282.55	36,296.85	118,600.00	82,303.15	30.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,037.80	.00	13,552.29	29,027.29	32,500.00	3,472.71	89.3
0400	66,508.56	1,677.70	20,056.87	65,673.35	184,050.00	116,698.95	36.6
0500	24,204.47	.00	5,017.93	11,373.34	189,900.00	178,526.66	6.0
0600	184,385.59	5,102.96	49,542.20	145,659.86	554,000.00	403,237.18	27.2
0700	6,400.00	.00	.00	1,678.84	8,500.00	6,821.16	19.8
0800	3,593.83	.00	1,374.59	5,421.08	25,000.00	19,578.92	21.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	471,387.42	6,780.66	137,058.57	445,562.04	1,611,632.00	1,159,289.30	28.1
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	127,657.89	.00	47,281.50	134,037.96	590,753.87	456,715.91	22.7
0200	28,656.26	.00	11,114.33	31,016.38	145,030.12	114,013.74	21.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,219.00	.00	500.00	500.00	11,550.00	11,050.00	4.3
0400	1,315.92	.00	3,608.38	5,265.76	31,300.00	26,034.24	16.8
0500	11,425.28	.00	-4,248.86	20,111.05	64,500.00	44,388.95	31.2
0600	53,816.35	2,592.11	20,792.33	44,728.56	334,500.00	287,179.33	14.2
0700	1,763.01	.00	.00	50.00	94,000.00	93,950.00	.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	226,853.71	2,592.11	79,047.68	235,709.71	1,271,633.99	1,033,332.17	18.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	6,291.20	.00	1,588.80	6,355.20	19,066.00	12,710.80	33.3
0200	1,505.12	.00	405.36	1,621.44	5,022.00	3,400.56	32.3
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,796.32	.00	1,994.16	7,976.64	24,088.00	16,111.36	33.1
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1
TOTAL 5100 DEBT SERVICE	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL EXPENDITURES	3,224,485.24	67,521.14	1,061,830.44	3,128,147.00	14,586,414.06	11,390,745.92	21.9
TOTAL FOR GENERAL FUND (1)	3,591,930.40	-67,521.14	-151,359.62	3,428,797.33	.00	-3,361,276.19	.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	92,260.53	.00	108.48	41,963.03	167,592.00	125,628.97	25.0
TOTAL EARNINGS ON INVESTMENTS	92,260.53	.00	108.48	41,963.03	167,592.00	125,628.97	25.0
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	52,574.85	.00	2,231.55	54,500.43	904.53	-53,595.90*****	
1990 MISC REV	10,681.18	.00	.00	80,193.01	118,954.71	38,761.70	67.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,256.03	.00	2,231.55	134,693.44	119,859.24	-14,834.20	112.4
TOTAL REVENUE FROM LOCAL SOURCES	155,516.56	.00	2,340.03	176,656.47	287,451.24	110,794.77	61.5
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
RESTRICTED							
3200 RES STATE	395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
TOTAL RESTRICTED	395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
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	395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	51,167.28	.00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
TOTAL RESTRICTED THROUGH THE STATE	51,167.28	.00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
TOTAL REVENUE FROM FEDERAL SOURCES	51,167.28	.00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL INTERFUND TRANSFERS	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL OTHER RECEIPTS	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL RECEIPTS	618,567.89	.00	204,698.03	937,124.67	2,954,164.38	2,017,039.71	31.7
TOTAL REVENUE	618,567.89	.00	204,698.03	937,124.67	2,954,164.38	2,017,039.71	31.7

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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	13,861.24	.00	4,454.22	10,185.66	59,508.55	49,322.89	17.1
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.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	71,234.36	.00	20,177.40	74,888.38	233,922.94	159,034.56	32.0
0200	6,240.22	.00	2,053.26	6,658.20	20,353.46	13,695.26	32.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	176.40	.00	58.80	235.20	870.64	635.44	27.0
0500	1,044.85	300.00	.00	.00	3,979.44	3,679.44	7.5
0600	2,504.22	2,405.34	4,529.54	5,028.76	17,672.25	10,238.15	42.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	35.00	.00	.00	100.00	65.00	35.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	81,200.05	2,740.34	26,819.00	86,810.54	277,398.73	187,847.85	32.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL EXPENDITURES	742,709.61	52,001.89	229,279.20	796,405.06	2,954,164.38	2,105,757.43	28.7
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
	-124,141.72	-52,001.89	-24,581.17	140,719.61	.00	-88,717.72	.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						
	.00	.00	.00	95,568.58	95,568.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	10,434.07	.00	4,759.52	4,759.52	4,759.52	.00	100.0
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	2,341.52	.00	2,500.00	3,671.00	3,671.00	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	12,975.59	.00	7,259.52	8,430.52	8,430.52	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	1,466.06	.00	33.85	100.26	100.26	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	1,466.06	.00	33.85	100.26	100.26	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	14,441.65	.00	7,293.37	8,530.78	8,530.78	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	15.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT						
	15.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES						
	15.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	14,456.65	.00	7,293.37	8,530.78	8,530.78	.00	100.0
	TOTAL REVENUE						
	14,456.65	.00	7,293.37	104,099.36	104,099.36	.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			329.50	.00	.00	.00	2,818.94	2,818.94	.0
0200			19.73	.00	.00	.00	.00	.00	.0
0300			.00	180.00	.00	264.00	1,950.00	1,506.00	22.8
0400			480.00	.00	.00	.00	1,207.25	1,207.25	.0
0500			192.21	543.18	.00	1,381.60	5,582.00	3,657.22	34.5
0600			2,615.80	7,960.41	9,634.48	16,271.42	59,531.15	35,299.32	40.7
0700			.00	.00	.00	3,000.00	3,619.30	619.30	82.9
0800			.00	.00	.00	.00	8,101.38	8,101.38	.0
	TOTAL 1000	INSTRUCTION	3,637.24	8,683.59	9,634.48	20,917.02	82,810.02	53,209.41	35.8
2100	STUDENT SUPPORT SERVICES								
0600			.00	.00	.00	61.50	1,450.62	1,389.12	4.2
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	61.50	1,450.62	1,389.12	4.2
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			5,712.57	196.70	4,890.51	5,663.89	10,884.81	5,024.22	53.8
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	5,712.57	196.70	4,890.51	5,663.89	10,884.81	5,024.22	53.8
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	333.01	333.01	.0
0200			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	867.93	867.93	8,620.90	7,752.97	10.1
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	867.93	867.93	8,953.91	8,085.98	9.7
	TOTAL EXPENDITURES		9,349.81	8,880.29	15,392.92	27,510.34	104,099.36	67,708.73	35.0
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	5,106.84	-8,880.29	-8,099.55	76,589.02	.00	-67,708.73	.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	190,034.00	187,386.00	-2,648.00	101.4
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL RESTRICTED	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
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	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE	93,420.00	.00	.00	283,729.00	374,776.00	91,047.00	75.7

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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	374,776.00	374,776.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	374,776.00	374,776.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,648.00	374,776.00	372,128.00	.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,420.00	.00	.00	281,081.00	.00	-281,081.00	.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	265,976.67	175,811.68	-90,164.99	151.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	447,328.00	447,328.00	.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	447,328.00	447,328.00	.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	447,328.00	447,328.00	.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	300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
TOTAL RESTRICTED	300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	869,615.91	869,615.91	.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	869,615.91	869,615.91	.0
TOTAL RECEIPTS	300,960.00	.00	4,243.00	514,211.00	2,336,879.91	1,822,668.91	22.0
TOTAL REVENUE	300,960.00	.00	4,243.00	780,187.67	2,512,691.59	1,732,503.92	31.1

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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	1,643,075.68	1,643,075.68	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,643,075.68	1,643,075.68	.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	607,292.86	.00	199,384.57	703,594.33	869,615.91	166,021.58	80.9
TOTAL 5200 FUND TRANSFERS	607,292.86	.00	199,384.57	703,594.33	869,615.91	166,021.58	80.9
TOTAL EXPENDITURES	607,292.86	.00	199,384.57	703,594.33	2,512,691.59	1,809,097.26	28.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-306,332.86	.00	-195,141.57	76,593.34	.00	-76,593.34	.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	92,813.00	92,813.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	92,813.00	92,813.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	92,812.99	12,902,813.00	12,810,000.01	.7
TOTAL RECEIPTS	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7
TOTAL REVENUE	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7

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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	.00	.00	.00	7,529.32	.00	-7,529.32	.0
0400	.00	.00	6,574.46	92,454.19	.00	-92,454.19	.0
0600	.00	.00	.00	1,630.45	.00	-1,630.45	.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	.00	.00	6,574.46	101,613.96	.00	-101,613.96	.0
4700	BUILDING IMPROVEMENTS						
0300	4,402.22	.00	.00	.00	1,207,722.50	1,207,722.50	.0
0400	198,780.00	.00	.00	1,500.00	10,972,000.00	10,970,500.00	.0
0500	.00	.00	.00	.00	25,000.00	25,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	150,000.00	150,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	548,090.50	548,090.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	203,182.22	.00	.00	1,500.00	12,902,813.00	12,901,313.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL 5200	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL EXPENDITURES	203,182.22	.00	6,574.46	103,113.96	12,995,626.00	12,892,512.04	.8
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
	-203,182.22	.00	-6,574.46	-10,300.97	.00	10,300.97	.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	869,615.91	869,615.91	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	869,615.91	869,615.91	.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							
INTERFUND TRANSFERS							
5210 FND XFER	607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL INTERFUND TRANSFERS	607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL OTHER RECEIPTS	607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL RECEIPTS	607,292.86	.00	199,384.57	613,429.34	1,739,231.82	1,125,802.48	35.3
TOTAL REVENUE	607,292.86	.00	199,384.57	613,429.34	1,739,231.82	1,125,802.48	35.3

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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						
	640,426.07	.00	.00	788,759.63	788,759.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	109.27	.00	614.97	2,206.74	.00	-2,206.74 .0
	TOTAL EARNINGS ON INVESTMENTS	109.27	.00	614.97	2,206.74	.00	-2,206.74 .0
FOOD SERVICE							
	1611 REIMB LNCH	23,472.33	.00	8,496.25	25,978.82	88,000.00	62,021.18 29.5
	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	209.00	209.00 .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	156.20	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	23,628.53	.00	8,496.25	25,978.82	91,609.00	65,630.18 28.4
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	23,737.80	.00	9,111.22	28,185.56	93,609.00	65,423.44 30.1
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	40,000.00	40,000.00	.0
TOTAL RECEIPTS	335,531.87	.00	180,865.49	346,042.87	1,410,899.00	1,064,856.13	24.5
TOTAL REVENUE	975,957.94	.00	180,865.49	1,134,802.50	2,199,658.63	1,064,856.13	51.6

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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	89,367.75	.00	30,737.41	83,345.90	378,131.00	294,785.10	22.0
0200	21,236.11	.00	7,817.57	21,178.50	81,258.00	60,079.50	26.1
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	495.84	.00	.00	.00	14,050.00	14,050.00	.0
0400	882.67	149.39	100.00	573.13	230,391.00	229,668.48	.3
0500	148.35	.00	213.20	1,636.31	5,723.00	4,086.69	28.6
0600	217,170.38	3,603.97	83,341.28	180,363.80	1,138,777.63	954,809.86	16.2
0700	4,048.53	11,792.00	.00	.00	311,130.00	299,338.00	3.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	359,227.73	15,545.36	122,209.46	287,097.64	2,159,460.63	1,856,817.63	14.0
5200 FUND TRANSFERS							
0900	.00	.00	7,317.80	10,988.54	40,000.00	29,011.46	27.5
TOTAL 5200 FUND TRANSFERS	.00	.00	7,317.80	10,988.54	40,000.00	29,011.46	27.5
TOTAL EXPENDITURES	359,227.73	15,545.36	129,527.26	298,086.18	2,199,658.63	1,886,027.09	14.3
TOTAL FOR FOOD SERVICE FUND (51)	616,730.21	-15,545.36	51,338.23	836,716.32	.00	-821,170.96	.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	-02	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	29,596.88	.00	8,259.00	28,590.00	139,425.99	110,835.99	20.5
TOTAL TUITION	29,596.88	.00	8,259.00	28,590.00	139,425.99	110,835.99	20.5
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	29,596.88	.00	8,259.00	28,590.00	139,425.99	110,835.99	20.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	6,005.46	.00	4,442.00	12,622.12	.00	-12,622.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,005.46	.00	4,442.00	12,622.12	.00	-12,622.12	.0
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	6,005.46	.00	4,442.00	12,622.12	.00	-12,622.12	.0
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	.00	.00	201.14	784.27	.00	-784.27	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	201.14	784.27	.00	-784.27	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	201.14	784.27	.00	-784.27	.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	35,602.34	.00	12,902.14	41,996.39	139,425.99	97,429.60	30.1
TOTAL REVENUE	35,602.32	.00	12,902.14	41,996.39	139,425.99	97,429.60	30.1

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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	9,564.64	.00	2,330.24	9,406.64	32,693.96	23,287.32	28.8
0200	2,267.28	.00	600.12	2,412.86	7,596.00	5,183.14	31.8
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	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	6,442.00	6,442.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,831.92	.00	2,930.36	11,819.50	49,231.96	37,412.46	24.0
3300 COMMUNITY SERVICES							
0100	21,363.21	.00	5,578.19	21,605.84	65,148.03	43,542.19	33.2
0200	5,077.27	.00	1,411.08	5,476.27	16,104.00	10,627.73	34.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	105.00	305.00	500.00	195.00	61.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	61.92	.00	.00	132.39	500.00	367.61	26.5
0600	3,714.92	800.00	600.71	3,522.28	6,442.00	2,119.72	67.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	30,217.32	800.00	7,694.98	31,041.78	90,194.03	58,352.25	35.3
TOTAL EXPENDITURES	42,049.24	800.00	10,625.34	42,861.28	139,425.99	95,764.71	31.3
TOTAL FOR CHILD CARE (52)	-6,446.92	-800.00	2,276.80	-864.89	.00	1,664.89	.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	.00	.00	.00	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00	11.1
TOTAL TUITION	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00	11.1
TOTAL REVENUE FROM LOCAL SOURCES	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00	11.1
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	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00	11.1
TOTAL REVENUE	2,150.00	.00	830.00	15,685.52	28,243.52	12,558.00	55.5

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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	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	.00	.00	.0	
0400	357.58	.00	119.20	476.80	6,000.00	5,523.20	8.0	
0500	.00	.00	.00	175.19	463.52	288.33	37.8	
0600	1,206.28	.00	2,023.82	5,927.53	10,000.00	4,072.47	59.3	
0700	.00	.00	.00	.00	1,050.00	1,050.00	.0	
0800	.00	.00	.00	.00	1,050.00	1,050.00	.0	
TOTAL 1000	INSTRUCTION	1,563.86	.00	2,143.02	6,579.52	18,563.52	11,984.00	35.4
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	8,100.00	8,100.00	.0	
0200	.00	.00	.00	.00	1,580.00	1,580.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	9,680.00	9,680.00	.0	
TOTAL EXPENDITURES		1,563.86	.00	2,143.02	6,579.52	28,243.52	21,664.00	23.3
TOTAL FOR PRESCHOOL (53)		586.14	.00	-1,313.02	9,106.00	.00	-9,106.00	.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	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.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	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE	23.44	.00	5.76	23.44	.00	-23.44	.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 COMMUNITY SERVICES	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-976.56	.00	5.76	-976.55	.00	976.55	.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	2017	4
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	

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