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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 11

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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	3,666,181.47	.00	.00	3,904,237.44	3,904,237.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,063,070.68	.00	.00	849,600.31	1,085,000.00	235,399.69	78.3
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	20,790.03	.00	.00	27,937.85	25,000.00	-2,937.85	111.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	238,503.11	.00	.00	213,897.64	225,000.00	11,102.36	95.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	230,983.48	.00	.00	344,429.95	100,000.00	-244,429.95	344.4
TOTAL AD VALOREM TAXES	1,553,347.30	.00	.00	1,435,865.75	1,435,000.00	-865.75	100.1
SALES & USE TAXES							
1121 UTIL TAX	547,040.94	.00	.00	474,535.09	575,000.00	100,464.91	82.5
TOTAL SALES & USE TAXES	547,040.94	.00	.00	474,535.09	575,000.00	100,464.91	82.5
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	8,072.67	.00	.00	8,123.26	.00	-8,123.26	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,072.67	.00	.00	8,123.26	.00	-8,123.26	.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	500.00	500.00	.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	30,000.00	50,000.00	20,000.00	60.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	23.00	.00	.00	458.17	.00	-458.17	.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	2,800.00	.00	.00	-760.96	.00	760.96	.0
1990 MISC REV	35,268.45	.00	.00	9,106.98	1,000.00	-8,106.98	910.7
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	38,091.45	.00	.00	38,804.19	51,500.00	12,695.81	75.4
TOTAL REVENUE FROM LOCAL SOURCES	2,160,637.73	.00	.00	1,962,121.90	2,065,500.00	103,378.10	95.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,634,118.00	.00	.00	8,024,701.00	9,300,000.00	1,275,299.00	86.3
TOTAL STATE PROGRAM	8,634,118.00	.00	.00	8,024,701.00	9,300,000.00	1,275,299.00	86.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	7,527.00	.00	-7,527.00	.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	7,527.00	.00	-7,527.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	10,100.00	.00	.00	16,470.00	3,000.00	-13,470.00	549.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,100.00	.00	.00	16,470.00	3,000.00	-13,470.00	549.0
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	25,839.61	.00	.00	23,488.30	25,000.00	1,511.70	94.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,839.61	.00	.00	23,488.30	25,000.00	1,511.70	94.0
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	8,670,057.61	.00	.00	8,072,186.30	9,328,000.00	1,255,813.70	86.5
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	17,945.26	.00	.00	40,204.46	100,000.00	59,795.54	40.2
4810 MED REIMB	.00	.00	.00	70,053.07	.00	-70,053.07	.0
TOTAL FEDERAL REIMBURSEMENT	17,945.26	.00	.00	110,257.53	100,000.00	-10,257.53	110.3
TOTAL REVENUE FROM FEDERAL SOURCES	17,945.26	.00	.00	110,257.53	100,000.00	-10,257.53	110.3
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	.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	35,325.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	49,825.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	1,256.00	.00	.00	200.00	.00	-200.00	.0
5341 SALE EQUIP	7,901.50	.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	76.84	.00	-76.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	94,307.50	.00	.00	276.84	500.00	223.16	55.4
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	94,307.50	.00	.00	276.84	500.00	223.16	55.4
TOTAL RECEIPTS	10,942,948.10	.00	.00	10,144,842.57	11,494,000.00	1,349,157.43	88.3
TOTAL REVENUE	14,609,129.57	.00	.00	14,049,080.01	15,398,237.44	1,349,157.43	91.2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	107,088.17	750.00	.00	96,904.48	211,000.00	113,345.52	46.3
0400	18,877.40	.00	.00	16,610.95	30,500.00	13,889.05	54.5
0500	71,597.20	2,346.00	.00	100,544.75	269,500.00	166,609.25	38.2
0600	30,913.54	9,312.10	.00	24,876.72	65,000.00	30,811.18	52.6
0700	1,933.49	.00	.00	543.90	12,500.00	11,956.10	4.4
0800	3,050.77	242.40	.00	2,757.86	5,000.00	1,999.74	60.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	693,787.77	12,650.50	.00	672,611.89	1,408,978.00	723,715.61	48.6
2400 SCHOOL ADMIN SUPPORT							
0100	652,529.28	.00	.00	616,683.90	744,635.00	127,951.10	82.8
0200	50,242.47	.00	.00	49,030.59	65,943.00	16,912.41	74.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,581.55	.00	.00	1,181.22	.00	-1,181.22	.0
0600	145.09	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	704,498.39	.00	.00	666,895.71	810,578.00	143,682.29	82.3
2500 BUSINESS SUPPORT SERVICES							
0100	189,918.06	.00	.00	181,634.60	240,464.00	58,829.40	75.5
0200	35,442.20	.00	.00	32,939.02	45,335.00	12,395.98	72.7
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	7,118.75	.00	.00	2,954.27	8,500.00	5,545.73	34.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	232,479.01	.00	.00	217,527.89	294,299.00	76,771.11	73.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	388,355.95	.00	.00	353,618.89	392,453.00	38,834.11	90.1
0200	93,220.90	.00	.00	81,361.57	109,544.00	28,182.43	74.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,616.16	.00	.00	18,880.56	57,500.00	38,619.44	32.8
0400	125,401.29	2,259.48	.00	110,631.27	235,900.00	123,009.25	47.9
0500	47,979.96	.00	.00	46,561.38	252,400.00	205,838.62	18.5
0600	448,746.73	7,925.98	.00	381,094.18	620,997.50	231,977.34	62.6
0700	22,786.91	.00	.00	10,125.00	18,715.65	8,590.65	54.1
0800	10,603.40	.00	.00	9,539.81	20,000.00	10,460.19	47.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,153,711.30	10,185.46	.00	1,011,812.66	1,707,510.15	685,512.03	59.9
2700 STUDENT TRANSPORTATION							
0100	418,286.38	.00	.00	383,131.88	555,349.87	172,217.99	69.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	97,666.67	.00	.00	86,641.23	146,710.12	60,068.89	59.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,064.46	.00	.00	5,293.50	11,800.00	6,506.50	44.9
0400	15,136.46	.00	.00	41,979.61	23,935.00	-18,044.61	175.4
0500	34,672.60	1,161.00	.00	36,184.69	83,500.00	46,154.31	44.7
0600	265,317.85	4,145.46	.00	194,687.31	381,200.00	182,367.23	52.2
0700	4,088.79	95,850.00	.00	6,162.47	94,000.00	-8,012.47	108.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	840,233.21	101,156.46	.00	754,080.69	1,296,494.99	441,257.84	66.0
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	.00	.00	.00	17,572.00	20,000.00	2,428.00	87.9
0200	.00	.00	.00	4,314.64	5,064.00	749.36	85.2
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	21,886.64	25,064.00	3,177.36	87.3
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	112,199.95	.00	.00	115,013.81	215,000.00	99,986.19	53.5
TOTAL 5100 DEBT SERVICE	112,199.95	.00	.00	115,013.81	215,000.00	99,986.19	53.5
5200 FUND TRANSFERS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	29,867.00	.00	.00	328,671.47	50,000.00	-278,671.47	657.3
TOTAL 5200 FUND TRANSFERS	29,867.00	.00	.00	328,671.47	50,000.00	-278,671.47	657.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	458,961.88	458,961.88	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	458,961.88	458,961.88	.0
TOTAL EXPENDITURES	9,766,525.86	162,921.33	.00	9,733,806.75	15,398,237.44	5,501,509.36	64.3
TOTAL FOR GENERAL FUND (1)	4,842,603.71	-162,921.33	.00	4,315,273.26	.00	-4,152,351.93	.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	147,765.72	.00	.00	155,803.69	160,001.42	4,197.73	97.4
TOTAL EARNINGS ON INVESTMENTS	147,765.72	.00	.00	155,803.69	160,001.42	4,197.73	97.4
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	64,496.05	.00	.00	75,349.77	1,500.00	-73,849.77*****	
1990 MISC REV	7,856.40	.00	.00	28,192.64	37,575.88	9,383.24	75.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,352.45	.00	.00	103,542.41	39,075.88	-64,466.53	265.0
TOTAL REVENUE FROM LOCAL SOURCES	220,118.17	.00	.00	259,346.10	199,077.30	-60,268.80	130.3
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	784,131.47	.00	.00	747,684.23	672,251.36	-75,432.87	111.2
TOTAL RESTRICTED	784,131.47	.00	.00	747,684.23	672,251.36	-75,432.87	111.2
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	784,131.47	.00	.00	747,684.23	672,251.36	-75,432.87	111.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,110,732.70	.00	.00	994,226.82	1,531,742.70	537,515.88	64.9
TOTAL RESTRICTED THROUGH THE STATE	1,110,732.70	.00	.00	994,226.82	1,531,742.70	537,515.88	64.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,110,732.70	.00	.00	994,226.82	1,531,742.70	537,515.88	64.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	29,867.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL INTERFUND TRANSFERS	29,867.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL OTHER RECEIPTS	29,867.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL RECEIPTS	2,144,849.34	.00	.00	2,032,773.15	2,453,071.36	420,298.21	82.9
TOTAL REVENUE	2,144,849.34	.00	.00	2,032,773.15	2,453,071.36	420,298.21	82.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	905,633.50	.00	.00	778,780.77	1,130,023.90	351,243.13	68.9
0200	243,972.42	.00	.00	202,720.11	301,831.89	99,111.78	67.2
0300	10,733.00	810.00	.00	3,661.00	11,293.00	6,822.00	39.6
0400	4,434.50	.00	.00	3,559.76	4,000.00	440.24	89.0
0500	9,073.53	7,397.30	.00	7,919.30	14,160.24	-1,156.36	108.2
0600	103,654.09	16,542.33	.00	111,343.66	139,192.99	11,307.00	91.9
0700	115,817.14	.00	.00	95,761.04	135,778.43	40,017.39	70.5
0800	7,249.76	.00	.00	4,764.86	14,410.80	9,645.94	33.1
0840	.00	.00	.00	.00	8,008.56	8,008.56	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,400,567.94	24,749.63	.00	1,208,510.50	1,758,699.81	525,439.68	70.1
2100 STUDENT SUPPORT SERVICES							
0100	100,055.56	.00	.00	72,709.00	90,072.75	17,363.75	80.7
0200	16,040.48	.00	.00	11,134.28	13,726.92	2,592.64	81.1
0300	439.00	159.00	.00	.00	500.00	341.00	31.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	869.32	2,227.96	.00	2,372.88	6,491.36	1,890.52	70.9
0600	1,180.53	689.75	.00	3,409.16	5,180.03	1,081.12	79.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,149.75	.00	.00	735.00	700.00	-35.00	105.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	119,734.64	3,076.71	.00	90,360.32	116,671.06	23,234.03	80.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	215,440.63	.00	.00	195,581.80	225,643.01	30,061.21	86.7
0200	46,207.98	.00	.00	45,101.06	67,484.66	22,383.60	66.8
0300	16,207.87	3,020.00	.00	14,836.83	22,047.00	4,190.17	81.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,706.88	2,283.00	.00	10,701.08	14,050.00	1,065.92	92.4
0600	12,575.48	3,943.63	.00	16,760.78	26,337.47	5,633.06	78.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	469.78	.00	.00	204.75	911.56	706.81	22.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	295,608.62	9,246.63	.00	283,186.30	356,473.70	64,040.77	82.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	2,812.00	.00	-2,812.00	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	52,286.39	.00	.00	50,271.81	43,560.00	-6,711.81	115.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,025.94	.00	-1,025.94	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,025.94	.00	-1,025.94	.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	210,454.35	.00	.00	176,772.28	111,970.26	-64,802.02	157.9
0200	21,276.49	.00	.00	15,375.97	9,073.20	-6,302.77	169.5
0300	1,348.40	.00	.00	825.00	70.00	-755.00	*****
0400	1,771.60	.00	.00	1,489.20	741.28	-747.92	200.9
0500	7,570.47	400.00	.00	6,632.02	1,777.00	-5,255.02	395.7
0600	40,685.23	7,974.26	.00	32,507.29	14,442.64	-26,038.91	280.3
0700	789.94	637.10	.00	664.08	209.98	-1,091.20	619.7
0800	500.22	.00	.00	40.00	75.00	35.00	53.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	284,396.70	9,011.36	.00	234,305.84	138,359.36	-104,957.84	175.9
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,183,754.69	47,825.40	.00	1,911,382.98	2,453,071.36	493,862.98	79.9
TOTAL FOR SPECIAL REVENUE (2)	-38,905.35	-47,825.40	.00	121,390.17	.00	-73,564.77	.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							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	36,734.55	.00	-36,734.55	.0
1750 DONATIONS	.00	.00	.00	11,439.78	.00	-11,439.78	.0
1790 OTHER STUD	.00	.00	.00	57,846.38	1,214.48	-56,631.90	*****
TOTAL STUDENT ACTIVITIES	.00	.00	.00	106,020.71	1,214.48	-104,806.23	*****
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	11,529.70	.00	-11,529.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	11,529.70	.00	-11,529.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	117,550.41	1,214.48	-116,335.93	*****
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL RECEIPTS	.00	.00	.00	117,894.41	1,214.48	-116,679.93	*****
TOTAL REVENUE	.00	.00	.00	117,894.41	1,214.48	-116,679.93	*****

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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	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	50.00	50.00	.0
0600	.00	442.75	.00	18,558.96	1,164.48	-17,837.23	*****
0700	.00	.00	.00	4,812.09	.00	-4,812.09	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	.00	442.75	.00	23,371.05	1,214.48	-22,599.32	*****
2100	STUDENT SUPPORT SERVICES						
0600	.00	10.07	.00	55.50	.00	-65.57	.0
TOTAL 2100	.00	10.07	.00	55.50	.00	-65.57	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	583.04	.00	3,570.45	.00	-4,153.49	.0
TOTAL 2200	.00	583.04	.00	3,570.45	.00	-4,153.49	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	-248.00	.00	248.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-99.00	.00	99.00	.0
TOTAL 2700	.00	.00	.00	-347.00	.00	347.00	.0
TOTAL EXPENDITURES	.00	1,035.86	.00	26,650.00	1,214.48	-26,471.38	*****
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	-1,035.86	.00	91,244.41	.00	-90,208.55	.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	473,922.00	473,922.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,666.00	.00	.00	91,750.00	189,579.00	97,829.00	48.4
TOTAL RESTRICTED	186,666.00	.00	.00	91,750.00	189,579.00	97,829.00	48.4
TOTAL REVENUE FROM STATE SOURCES	186,666.00	.00	.00	91,750.00	189,579.00	97,829.00	48.4
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	186,666.00	.00	.00	91,750.00	189,579.00	97,829.00	48.4
TOTAL REVENUE	186,666.00	.00	.00	565,672.00	663,501.00	97,829.00	85.3

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL EXPENDITURES	.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,666.00	.00	.00	-95,181.00	.00	95,181.00	.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	90,251.83	90,251.83	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	209,016.00	.00	.00	424,602.00	424,602.00	.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	209,016.00	.00	.00	424,602.00	424,602.00	.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	209,016.00	.00	.00	424,602.00	424,602.00	.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	235,148.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
TOTAL RESTRICTED	235,148.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
TOTAL REVENUE FROM STATE SOURCES	235,148.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	209,016.00	209,016.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	209,016.00	209,016.00	.00	100.0
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	209,016.00	209,016.00	.00	100.0
TOTAL RECEIPTS	444,164.00	.00	.00	930,644.00	1,255,706.00	325,062.00	74.1
TOTAL REVENUE	444,164.00	.00	.00	1,020,895.83	1,345,957.83	325,062.00	75.9

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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	209,016.00	209,016.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	209,016.00	209,016.00	.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	623,521.30	.00	.00	1,251,686.85	1,136,941.83	-114,745.02	110.1
TOTAL 5200 FUND TRANSFERS	623,521.30	.00	.00	1,251,686.85	1,136,941.83	-114,745.02	110.1
TOTAL EXPENDITURES	623,521.30	.00	.00	1,251,686.85	1,345,957.83	94,270.98	93.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-179,357.30	.00	.00	-230,791.02	.00	230,791.02	.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	4,915,637.10	.00	.00	112,481.99	.00	-112,481.99	.0
TOTAL BOND ISSUANCE	4,915,637.10	.00	.00	112,481.99	.00	-112,481.99	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,139,814.33	491,122.00	-648,692.33	232.1
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,139,814.33	491,122.00	-648,692.33	232.1
TOTAL OTHER RECEIPTS	4,915,637.10	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0
TOTAL RECEIPTS	4,915,637.10	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0
TOTAL REVENUE	4,915,637.10	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0

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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	541,088.62	.00	.00	144,842.98	22,400.00	-122,442.98	646.6
0400	1,618,602.41	.00	.00	2,249,914.15	446,322.00	-1,803,592.15	504.1
0500	19,377.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	10,786.22	.00	-10,786.22	.0
0700	.00	7,331.03	.00	.00	.00	-7,331.03	.0
0800	.00	.00	.00	41,902.98	.00	-41,902.98	.0
0840	.00	.00	.00	.00	22,400.00	22,400.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,179,068.28	7,331.03	.00	2,447,446.33	491,122.00	-1,963,655.36	499.8
TOTAL EXPENDITURES	2,179,068.28	7,331.03	.00	2,447,446.33	491,122.00	-1,963,655.36	499.8
TOTAL FOR CONSTRUCTION FUND (360)	2,736,568.82	-7,331.03	.00	-1,195,150.01	.00	1,202,481.04	.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 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	623,521.30	.00	.00	860,855.99	638,013.96	-222,842.03	134.9
TOTAL INTERFUND TRANSFERS	623,521.30	.00	.00	860,855.99	638,013.96	-222,842.03	134.9
TOTAL OTHER RECEIPTS	623,521.30	.00	.00	860,855.99	638,013.96	-222,842.03	134.9
TOTAL RECEIPTS	623,521.30	.00	.00	860,855.99	638,013.96	-222,842.03	134.9
TOTAL REVENUE	623,521.30	.00	.00	860,855.99	638,013.96	-222,842.03	134.9





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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						
	609,368.83	.00	.00	638,979.23	620,028.00	-18,951.23	103.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	1,537.95	.00	.00	370.72	.00	-370.72 .0
	TOTAL EARNINGS ON INVESTMENTS	1,537.95	.00	.00	370.72	.00	-370.72 .0
FOOD SERVICE							
	1611 REIMB LNCH	294,064.09	.00	.00	63,082.61	148,800.00	85,717.39 42.4
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.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-RM VEND	.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	450.00	.00	.00	.00	.00	.00 .0
	1631 CATERING	.00	.00	.00	.00	.00	.00 .0
	1637 VENDING	76.06	.00	.00	78.99	.00	-78.99 .0
	TOTAL FOOD SERVICE	294,590.15	.00	.00	63,161.60	148,800.00	85,638.40 42.5
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	10.00	.00	.00	17.46	.00	-17.46 .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	10.00	.00	.00	17.46	.00	-17.46 .0
	TOTAL REVENUE FROM LOCAL SOURCES	296,138.10	.00	.00	63,549.78	148,800.00	85,250.22 42.7
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	1,034,543.12	.00	.00	983,325.23	1,389,845.00	406,519.77	70.8
TOTAL REVENUE	1,643,911.95	.00	.00	1,622,304.46	2,009,873.00	387,568.54	80.7

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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	280,959.06	.00	.00	257,090.95	368,646.00	111,555.05	69.7
0200	72,383.42	.00	.00	63,025.70	88,662.00	25,636.30	71.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,575.00	.00	.00	2,295.00	11,050.00	8,755.00	20.8
0400	8,901.64	252.40	.00	7,749.37	107,121.00	99,119.23	7.5
0500	2,969.55	.00	.00	609.60	5,650.00	5,040.40	10.8
0600	614,186.07	96,370.00	.00	608,432.69	901,021.00	196,218.31	78.2
0700	1,098.99	.00	.00	53,250.47	527,525.00	474,274.53	10.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	984,073.73	96,622.40	.00	992,453.78	2,009,675.00	920,598.82	54.2
TOTAL EXPENDITURES	984,073.73	96,622.40	.00	992,453.78	2,009,873.00	920,796.82	54.2
TOTAL FOR FOOD SERVICE FUND (51)	659,838.22	-96,622.40	.00	629,850.68	.00	-533,228.28	.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	16,581.07	.00	.00	2,848.76	.00	-2,848.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	73,202.00	.00	.00	76,383.19	130,871.00	54,487.81	58.4
TOTAL TUITION	73,202.00	.00	.00	76,383.19	130,871.00	54,487.81	58.4
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	73,202.00	.00	.00	76,383.19	130,871.00	54,487.81	58.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	22,758.65	.00	.00	13,897.37	.00	-13,897.37	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,758.65	.00	.00	13,897.37	.00	-13,897.37	.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	22,758.65	.00	.00	13,897.37	.00	-13,897.37	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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CHILD CARE (52)	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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	95,960.65	.00	.00	90,280.56	130,871.00	40,590.44	69.0
TOTAL REVENUE	112,541.72	.00	.00	93,129.32	130,871.00	37,741.68	71.2

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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	25,213.83	.00	.00	26,496.58	30,663.00	4,166.42	86.4
0200	6,432.69	.00	.00	6,365.36	7,322.00	956.64	86.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	25.00	.00	.00	25.00	500.00	475.00	5.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	28.16	.00	.00	.00	6,775.00	6,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	31,699.68	.00	.00	32,886.94	47,260.00	14,373.06	69.6
3300 COMMUNITY SERVICES							
0100	56,607.69	.00	.00	49,208.72	59,411.00	10,202.28	82.8
0200	14,508.76	.00	.00	11,732.81	14,925.00	3,192.19	78.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	520.00	.00	.00	520.00	500.00	-20.00	104.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	168.73	.00	.00	88.80	500.00	411.20	17.8
0600	7,671.06	600.00	.00	8,727.58	6,775.00	-2,552.58	137.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	223.20	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	79,699.44	600.00	.00	70,277.91	83,611.00	12,733.09	84.8
TOTAL EXPENDITURES	111,399.12	600.00	.00	103,164.85	130,871.00	27,106.15	79.3
TOTAL FOR CHILD CARE (52)	1,142.60	-600.00	.00	-10,035.53	.00	10,635.53	.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	4,002.06	.00	.00	9,212.93	.00	-9,212.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	14,739.00	.00	.00	6,995.00	17,387.71	10,392.71	40.2
TOTAL TUITION	14,739.00	.00	.00	6,995.00	17,387.71	10,392.71	40.2
TOTAL REVENUE FROM LOCAL SOURCES	14,739.00	.00	.00	6,995.00	17,387.71	10,392.71	40.2
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	14,739.00	.00	.00	6,995.00	17,387.71	10,392.71	40.2
TOTAL REVENUE	18,741.06	.00	.00	16,207.93	17,387.71	1,179.78	93.2

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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	1,147.04	1,147.04	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	388.92	.00	.00	.00	.00	.00	.0
0400	420.00	.00	.00	999.06	.00	-999.06	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	4,883.80	150.00	.00	4,352.62	8,763.69	4,261.07	51.4
0700	2,215.98	.00	.00	2,518.95	1,000.00	-1,518.95	251.9
0800	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 1000 INSTRUCTION	7,908.70	150.00	.00	7,870.63	11,710.73	3,690.10	68.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	5,586.46	5,586.46	.0
0200	.00	.00	.00	.00	90.52	90.52	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	5,676.98	5,676.98	.0
TOTAL EXPENDITURES	7,908.70	150.00	.00	7,870.63	17,387.71	9,367.08	46.1
TOTAL FOR PRESCHOOL (53)	10,832.36	-150.00	.00	8,337.30	.00	-8,187.30	.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	70.22	.00	.00	52.66	.00	-52.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70.22	.00	.00	52.66	.00	-52.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	70.22	.00	.00	52.66	.00	-52.66	.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	70.22	.00	.00	52.66	.00	-52.66	.0
TOTAL REVENUE	70.22	.00	.00	52.66	.00	-52.66	.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	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-679.78	.00	.00	-947.34	.00	947.34	.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							









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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	11
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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