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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,772,357.77	.00	.00	3,200,489.14	3,200,489.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	5.19	38.66	915,000.00	914,961.34	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	1,903.64	.00	2,357.22	2,357.22	25,000.00	22,642.78	9.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	29,853.36	.00	29,312.65	29,312.65	225,000.00	195,687.35	13.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	1,691.60	.00	1,909.56	1,909.56	250,000.00	248,090.44	.8
TOTAL AD VALOREM TAXES	33,448.60	.00	33,584.62	33,618.09	1,415,000.00	1,381,381.91	2.4
SALES & USE TAXES							
1121 UTIL TAX	42,277.41	.00	47,272.94	47,272.94	575,000.00	527,727.06	8.2
TOTAL SALES & USE TAXES	42,277.41	.00	47,272.94	47,272.94	575,000.00	527,727.06	8.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	1,146.76	.00	7,316.69	7,316.69	.00	-7,316.69	.0
1192 EXCISE TAX	38.47	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,185.23	.00	7,316.69	7,316.69	.00	-7,316.69	.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	30.00	.00	130.00	130.00	.00	-130.00	.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	.00	4,000.00	4,000.00	.0
1990 MISC REV	59.61	.00	33.84	3,776.84	1,000.00	-2,776.84	377.7
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	89.61	.00	163.84	3,906.84	5,500.00	1,593.16	71.0
TOTAL REVENUE FROM LOCAL SOURCES	78,541.77	.00	102,000.70	120,781.72	1,998,500.00	1,877,718.28	6.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,563,600.00	.00	759,597.00	1,519,194.00	9,000,000.00	7,480,806.00	16.9
TOTAL STATE PROGRAM	1,563,600.00	.00	759,597.00	1,519,194.00	9,000,000.00	7,480,806.00	16.9
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	13,250.00	.00	.00	1,000.00	3,000.00	2,000.00	33.3
TOTAL EXPENDITURE REIMBURSEMENTS	13,250.00	.00	.00	1,000.00	3,000.00	2,000.00	33.3
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	4,696.92	.00	2,363.17	4,719.75	25,000.00	20,280.25	18.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,696.92	.00	2,363.17	4,719.75	25,000.00	20,280.25	18.9
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	1,581,546.92	.00	761,960.17	1,524,913.75	9,028,000.00	7,503,086.25	16.9
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	.00	.00	274.35	5,821.00	50,000.00	44,179.00	11.6
4810 MED REIMB	11,097.93	.00	27,329.17	27,329.17	30,000.00	2,670.83	91.1
TOTAL FEDERAL REIMBURSEMENT	11,097.93	.00	27,603.52	33,150.17	80,000.00	46,849.83	41.4
TOTAL REVENUE FROM FEDERAL SOURCES	11,097.93	.00	27,603.52	33,150.17	80,000.00	46,849.83	41.4
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	3,656.19	.00	.00	1,303.87	40,000.00	38,696.13	3.3
TOTAL INTERFUND TRANSFERS	3,656.19	.00	.00	1,303.87	40,000.00	38,696.13	3.3
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	3,656.19	.00	.00	1,303.87	45,000.00	43,696.13	2.9
TOTAL RECEIPTS	1,674,842.81	.00	891,564.39	1,680,149.51	11,151,500.00	9,471,350.49	15.1
TOTAL REVENUE	4,447,200.58	.00	891,564.39	4,880,638.65	14,351,989.14	9,471,350.49	34.0

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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	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	262,110.58	.00	233,150.92	240,695.09	6,009,299.00	5,768,603.91	4.0
0200	14,416.90	.00	13,710.81	14,298.91	378,952.75	364,653.84	3.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,144.99	805.00	4,508.18	7,908.18	187,032.34	178,319.16	4.7
0400	11,864.88	.00	5,847.16	5,847.16	83,825.00	77,977.84	7.0
0500	178.27	1,310.00	173.04	332.49	23,695.24	22,052.75	6.9
0600	42,236.27	28,377.24	5,700.98	5,700.98	282,870.58	248,792.36	12.1
0700	10,443.97	20,401.90	44.54	44.54	487,288.36	466,841.92	4.2
0800	.00	4,942.96	5,419.24	5,419.24	25,607.00	15,244.80	40.5
0840	.00	.00	.00	.00	7,145.48	7,145.48	.0
TOTAL 1000	344,395.86	55,837.10	268,554.87	280,246.59	7,485,715.75	7,149,632.06	4.5
2100	STUDENT SUPPORT SERVICES						
0100	46,568.81	.00	30,942.82	43,575.89	593,712.00	550,136.11	7.3
0200	3,991.14	.00	3,497.53	4,052.17	88,164.00	84,111.83	4.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	375.00	.00	633.68	2,260.88	7,830.00	5,569.12	28.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	129.00	129.00	3,220.00	3,091.00	4.0
0600	384.44	1,947.09	509.83	509.83	11,732.00	9,275.08	20.9
0700	.00	.00	.00	.00	700.00	700.00	.0
TOTAL 2100	51,319.39	1,947.09	35,712.86	50,527.77	705,358.00	652,883.14	7.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	4,868.74	.00	4,945.94	4,945.94	143,500.51	138,554.57	3.5
0200	196.77	.00	213.19	213.19	6,789.30	6,576.11	3.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0
0400	2,400.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	.00	.00	.00	.00	8,950.56	8,950.56	.0
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,465.51	.00	5,159.13	5,159.13	179,162.37	174,003.24	2.9
2300 DISTRICT ADMIN SUPPORT							
0100	41,534.05	.00	22,643.90	45,126.63	264,886.00	219,759.37	17.0
0200	28,116.06	.00	9,760.79	34,858.73	382,344.00	347,485.27	9.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,446.46	880.00	8,409.86	9,147.36	188,250.00	178,222.64	5.3
0400	2,863.39	.00	1,247.64	1,247.64	27,440.00	26,192.36	4.6
0500	45,128.79	300.00	47,905.35	67,717.88	136,500.00	68,482.12	49.8
0600	5,616.41	7,783.16	5,466.74	5,569.99	72,500.00	59,146.85	18.4
0700	.00	.00	9,995.00	9,995.00	37,000.00	27,005.00	27.0
0800	7,705.39	1,100.00	-264.00	13,935.65	36,800.00	21,764.35	40.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	149,410.55	10,063.16	105,165.28	187,598.88	1,145,720.00	948,057.96	17.3
2400 SCHOOL ADMIN SUPPORT							
0100	117,009.51	.00	59,222.24	114,292.25	761,495.00	647,202.75	15.0
0200	10,007.88	.00	5,576.13	10,504.11	85,908.00	75,403.89	12.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	63.60	.00	184.96	184.96	1,200.00	1,015.04	15.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	127,080.99	.00	64,983.33	124,981.32	848,603.00	723,621.68	14.7
2500 BUSINESS SUPPORT SERVICES							
0100	38,462.08	.00	17,162.16	34,490.70	205,949.00	171,458.30	16.8
0200	6,005.00	.00	3,135.36	6,277.63	47,330.00	41,052.37	13.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	48.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	1,525.89	1,564.04	.00	.00	8,000.00	6,435.96	19.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,115.97	1,564.04	20,297.52	40,768.33	262,379.00	220,046.63	16.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	77,846.38	.00	37,459.08	72,412.24	489,548.00	417,135.76	14.8
0200	19,556.00	.00	10,192.64	19,662.08	158,464.00	138,801.92	12.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	89.00	.00	7,282.38	7,282.38	49,600.00	42,317.62	14.7
0400	15,555.46	1,086.00	11,679.34	13,444.60	215,250.00	200,719.40	6.8
0500	7,772.97	440.00	25,270.81	25,270.81	170,200.00	144,489.19	15.1





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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	64,891.51	.00	.00	65,929.70	193,609.93	127,680.23	34.1
TOTAL 5100 DEBT SERVICE	64,891.51	.00	.00	65,929.70	193,609.93	127,680.23	34.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL EXPENDITURES	1,054,892.21	81,681.59	692,439.96	1,018,555.85	14,351,989.14	13,251,751.70	7.7
TOTAL FOR GENERAL FUND (1)	3,392,308.37	-81,681.59	199,124.43	3,862,082.80	.00	-3,780,401.21	.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	21.10	.00	135.21	274.28	172,000.00	171,725.72	.2
TOTAL EARNINGS ON INVESTMENTS	21.10	.00	135.21	274.28	172,000.00	171,725.72	.2
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	42,041.80	.00	10,249.19	58,066.12	.00	-58,066.12	.0
1990 MISC REV	83,874.10	.00	.00	88,051.59	77,578.38	-10,473.21	113.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,915.90	.00	10,249.19	146,117.71	77,578.38	-68,539.33	188.4
TOTAL REVENUE FROM LOCAL SOURCES	125,937.00	.00	10,384.40	146,391.99	249,578.38	103,186.39	58.7
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	374,914.44	.00	91,012.00	310,094.96	805,747.50	495,652.54	38.5
TOTAL RESTRICTED	374,914.44	.00	91,012.00	310,094.96	805,747.50	495,652.54	38.5
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	374,914.44	.00	91,012.00	310,094.96	805,747.50	495,652.54	38.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	91,722.51	.00	103,483.00	52,761.79	1,704,535.00	1,651,773.21	3.1
TOTAL RESTRICTED THROUGH THE STATE	91,722.51	.00	103,483.00	52,761.79	1,704,535.00	1,651,773.21	3.1
TOTAL REVENUE FROM FEDERAL SOURCES	91,722.51	.00	103,483.00	52,761.79	1,704,535.00	1,651,773.21	3.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.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	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	592,573.95	.00	204,879.40	509,248.74	2,809,860.88	2,300,612.14	18.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	592,573.95	.00	204,879.40	509,248.74	2,809,860.88	2,300,612.14	18.1





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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	1,535.21	.00	1,221.45	1,405.73	45,399.10	43,993.37	3.1
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	31,026.44	.00	18,287.33	34,952.63	231,631.02	196,678.39	15.1
0200	1,733.10	.00	1,601.11	2,729.23	18,026.53	15,297.30	15.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	114.68	.00	55.88	55.88	850.64	794.76	6.6
0500	791.80	163.66	154.40	154.40	11,107.00	10,788.94	2.9
0600	31.75	157.70	15.92	15.92	13,883.31	13,709.69	1.3
0700	941.99	.00	.00	.00	2,039.00	2,039.00	.0
0800	.00	.00	.00	.00	700.00	700.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	34,639.76	321.36	20,114.64	37,908.06	278,237.50	240,008.08	13.7
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	296,794.14	103,541.09	152,343.12	237,728.56	2,809,860.88	2,468,591.23	12.2
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
	295,779.81	-103,541.09	52,536.28	271,520.18	.00	-167,979.09	.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						
	68,588.59	.00	.00	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	15.00	.00	30.00	30.00	180.00	150.00	16.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	7,385.00	7,385.00	.0
	TOTAL STUDENT ACTIVITIES						
	15.00	.00	30.00	30.00	7,565.00	7,535.00	.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,445.64	1,445.64	1,445.64	.00	100.0
1990 MISC REV	.00	.00	9,520.00	9,520.00	10,530.00	1,010.00	90.4
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	.00	.00	10,965.64	10,965.64	11,975.64	1,010.00	91.6
	TOTAL REVENUE FROM LOCAL SOURCES						
	15.00	.00	10,995.64	10,995.64	19,540.64	8,545.00	56.3
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						
	15.00	.00	10,995.64	10,995.64	19,540.64	8,545.00	56.3
	TOTAL REVENUE						
	68,603.59	.00	10,995.64	85,904.46	94,449.46	8,545.00	91.0

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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	.00	.00	.00	.00	2,517.51	2,517.51	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	290.00	.00	.00	680.00	390.00	42.7
0400	.00	.00	.00	.00	992.07	992.07	.0
0500	254.73	163.66	516.89	516.89	2,814.45	2,133.90	24.2
0600	5,963.67	2,867.17	3,194.85	3,194.85	62,066.55	56,004.53	9.8
0700	.00	.00	.00	.00	8,724.18	8,724.18	.0
0800	.00	.00	.00	.00	4,789.53	4,789.53	.0
TOTAL 1000 INSTRUCTION	6,218.40	3,320.83	3,711.74	3,711.74	82,584.29	75,551.72	8.5
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,860.67	1,860.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,860.67	1,860.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	3,460.72	3,460.72	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	3,460.72	3,460.72	.0
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	.00	.00	6,543.78	6,543.78	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES	6,218.40	3,320.83	3,711.74	3,711.74	94,449.46	87,416.89	7.5
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	62,385.19	-3,320.83	7,283.90	82,192.72	.00	-78,871.89	.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	92,000.00	.00	.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL RESTRICTED	92,000.00	.00	.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	92,000.00	.00	.00	88,750.00	177,500.00	88,750.00	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	92,000.00	.00	.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL REVENUE	92,000.00	.00	.00	88,750.00	177,500.00	88,750.00	50.0

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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	177,500.00	177,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	177,500.00	177,500.00	.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	.00	.00	.00	.00	177,500.00	177,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	.00	88,750.00	.00	-88,750.00	.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	530,000.00	530,000.00	.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	530,000.00	530,000.00	.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	530,000.00	530,000.00	.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	470,360.00	.00	.00	475,176.00	950,350.00	475,174.00	50.0
TOTAL RESTRICTED	470,360.00	.00	.00	475,176.00	950,350.00	475,174.00	50.0
TOTAL REVENUE FROM STATE SOURCES	470,360.00	.00	.00	475,176.00	950,350.00	475,174.00	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
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	470,360.00	.00	.00	475,176.00	1,480,350.00	1,005,174.00	32.1
TOTAL REVENUE	470,360.00	.00	.00	475,176.00	1,480,350.00	1,005,174.00	32.1

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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	138,952.75	138,952.75	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	138,952.75	138,952.75	.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	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL 5200 FUND TRANSFERS	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL EXPENDITURES	414,846.90	.00	.00	564,805.54	1,480,350.00	915,544.46	38.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	55,513.10	.00	.00	-89,629.54	.00	89,629.54	.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	734,489.03	.00	666,366.20	1,022,936.13	.00	-1,022,936.13	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	2,008.09	.00	.00	.00	-2,008.09	.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	734,489.03	2,008.09	666,366.20	1,022,936.13	.00	-1,024,944.22	.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	734,489.03	2,008.09	666,366.20	1,022,936.13	.00	-1,024,944.22	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-734,489.03	-2,008.09	-666,366.20	-1,022,936.13	.00	1,024,944.22	.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	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL INTERFUND TRANSFERS	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL OTHER RECEIPTS	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL RECEIPTS	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL REVENUE	414,846.90	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1



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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						
	970,676.39	.00	.00	1,149,008.37	1,149,008.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	144.53	.00	1,218.38	2,474.67	3,000.00	525.33 82.5
	TOTAL EARNINGS ON INVESTMENTS	144.53	.00	1,218.38	2,474.67	3,000.00	525.33 82.5
FOOD SERVICE							
	1611 REIMB LNCH	5,839.67	.00	4,160.18	4,160.18	88,000.00	83,839.82 4.7
	1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	.00	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	5,839.67	.00	4,160.18	4,160.18	91,609.00	87,448.82 4.5
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	.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	5,984.20	.00	5,378.56	6,634.85	96,609.00	89,974.15 6.9
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	10,688.08	.00	37,860.40	14,379.08	1,373,899.00	1,359,519.92	1.1
TOTAL REVENUE	981,364.47	.00	37,860.40	1,163,387.45	2,522,907.37	1,359,519.92	46.1

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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	26,598.67	.00	16,722.87	25,081.01	418,378.00	393,296.99	6.0
0200	6,975.47	.00	4,745.16	7,241.04	145,429.00	138,187.96	5.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,098.00	1,098.00	14,050.00	12,952.00	7.8
0400	921.71	184.00	-701.68	-701.68	230,799.00	231,316.68	-.2
0500	.00	594.00	20.00	20.00	5,723.00	5,109.00	10.7
0600	3,538.92	113,105.42	13,979.72	14,403.72	1,369,861.37	1,242,352.23	9.3
0700	.00	34,116.00	944.99	944.99	298,469.00	263,408.01	11.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	38,034.77	147,999.42	36,809.06	48,087.08	2,482,709.37	2,286,622.87	7.9
5200 FUND TRANSFERS							
0900	3,656.19	.00	.00	1,303.87	40,000.00	38,696.13	3.3
TOTAL 5200 FUND TRANSFERS	3,656.19	.00	.00	1,303.87	40,000.00	38,696.13	3.3
TOTAL EXPENDITURES	41,690.96	147,999.42	36,809.06	49,390.95	2,522,907.37	2,325,517.00	7.8
TOTAL FOR FOOD SERVICE FUND (51)	939,673.51	-147,999.42	1,051.34	1,113,996.50	.00	-965,997.08	.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	9,837.61	.00	.00	14,215.24	14,215.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,830.00	.00	4,545.00	10,321.00	109,000.00	98,679.00	9.5
TOTAL TUITION	9,830.00	.00	4,545.00	10,321.00	109,000.00	98,679.00	9.5
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	9,830.00	.00	4,545.00	10,321.00	109,000.00	98,679.00	9.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,808.00	.00	11,864.00	11,916.00	40,000.00	28,084.00	29.8
TOTAL EXPENDITURE REIMBURSEMENTS	3,808.00	.00	11,864.00	11,916.00	40,000.00	28,084.00	29.8
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	3,808.00	.00	11,864.00	11,916.00	40,000.00	28,084.00	29.8
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	1,652.58	.00	1,682.00	1,682.00	5,300.00	3,618.00	31.7
TOTAL RESTRICTED THROUGH THE STATE	1,652.58	.00	1,682.00	1,682.00	5,300.00	3,618.00	31.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,652.58	.00	1,682.00	1,682.00	5,300.00	3,618.00	31.7
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	15,290.58	.00	18,091.00	23,919.00	154,300.00	130,381.00	15.5
TOTAL REVENUE	25,128.19	.00	18,091.00	38,134.24	168,515.24	130,381.00	22.6

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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	4,156.86	.00	1,802.12	3,025.38	32,572.00	29,546.62	9.3
0200	1,110.05	.00	521.74	875.86	11,630.00	10,754.14	7.5
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	280.52	280.52	13,140.42	12,859.90	2.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,266.91	.00	2,604.38	4,181.76	59,842.42	55,660.66	7.0
3300 COMMUNITY SERVICES							
0100	13,222.42	.00	9,511.62	15,956.03	70,896.00	54,939.97	22.5
0200	3,062.25	.00	2,738.02	4,584.29	25,313.00	20,728.71	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	30.00	800.00	240.00	240.00	500.00	-540.00	208.0
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	2,122.88	1,700.00	2,466.32	2,466.32	9,963.82	5,797.50	41.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	19,382.55	2,500.00	14,955.96	23,246.64	108,672.82	82,926.18	23.7
TOTAL EXPENDITURES	24,649.46	2,500.00	17,560.34	27,428.40	168,515.24	138,586.84	17.8
TOTAL FOR CHILD CARE (52)	478.73	-2,500.00	530.66	10,705.84	.00	-8,205.84	.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	13,086.29	.00	.00	5,159.19	5,159.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,157.23	13,157.23	.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
TOTAL RECEIPTS	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	13,086.29	.00	.00	5,159.19	18,316.42	13,157.23	28.2

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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	710.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	134.71	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	250.00	.00	.00	.00	-250.00	.0
0400	203.02	.00	83.82	83.82	5,680.00	5,596.18	1.5
0500	-112.91	460.00	.00	.00	863.52	403.52	53.3
0600	23.22	201.00	33.49	152.58	5,400.00	5,046.42	6.6
0700	.00	554.00	.00	.00	2,122.90	1,568.90	26.1
0800	84.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	1,042.04	1,465.00	117.31	236.40	18,316.42	16,615.02	9.3
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,042.04	1,465.00	117.31	236.40	18,316.42	16,615.02	9.3
TOTAL FOR PRESCHOOL (53)	12,044.25	-1,465.00	-117.31	4,922.79	.00	-3,457.79	.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	11.72	.00	5.96	11.72	.00	-11.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11.72	.00	5.96	11.72	.00	-11.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	11.72	.00	5.96	11.72	.00	-11.72	.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	11.72	.00	5.96	11.72	.00	-11.72	.0
TOTAL REVENUE	11.72	.00	5.96	11.72	.00	-11.72	.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	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-488.28	.00	5.96	-988.28	.00	988.28	.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	15.54	15.54	.00	-15.54	.0
TOTAL 1000 INSTRUCTION	.00	.00	15.54	15.54	.00	-15.54	.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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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	.00	.00	15.54	15.54	.00	-15.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-15.54	-15.54	.00	15.54	.0













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Fiscal Year/Period for reports	2019 2
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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