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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

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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	.00	38.66	915,000.00	914,961.34	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	2,731.22	.00	2,766.35	5,123.57	25,000.00	19,876.43	20.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	48,716.39	.00	21,474.28	50,786.93	225,000.00	174,213.07	22.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	7,268.32	.00	.00	1,909.56	250,000.00	248,090.44	.8
TOTAL AD VALOREM TAXES	58,715.93	.00	24,240.63	57,858.72	1,415,000.00	1,357,141.28	4.1
SALES & USE TAXES							
1121 UTIL TAX	92,581.39	.00	49,966.87	97,239.81	575,000.00	477,760.19	16.9
TOTAL SALES & USE TAXES	92,581.39	.00	49,966.87	97,239.81	575,000.00	477,760.19	16.9
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	.00	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	.00	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	95.00	.00	65.00	195.00	.00	-195.00	.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	-585.44	.00	.00	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	-490.44	.00	65.00	3,971.84	5,500.00	1,528.16	72.2
TOTAL REVENUE FROM LOCAL SOURCES	153,809.71	.00	85,999.83	206,781.55	1,998,500.00	1,791,718.45	10.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,345,400.00	.00	759,597.00	2,278,791.00	9,000,000.00	6,721,209.00	25.3
TOTAL STATE PROGRAM	2,345,400.00	.00	759,597.00	2,278,791.00	9,000,000.00	6,721,209.00	25.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	13,250.00	.00	3,600.00	4,600.00	3,000.00	-1,600.00	153.3
TOTAL EXPENDITURE REIMBURSEMENTS	13,250.00	.00	3,600.00	4,600.00	3,000.00	-1,600.00	153.3
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	7,045.38	.00	2,409.81	7,129.56	25,000.00	17,870.44	28.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,045.38	.00	2,409.81	7,129.56	25,000.00	17,870.44	28.5
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	2,365,695.38	.00	765,606.81	2,290,520.56	9,028,000.00	6,737,479.44	25.4
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	.00	5,821.00	50,000.00	44,179.00	11.6
4810 MED REIMB	11,097.93	.00	.00	27,329.17	30,000.00	2,670.83	91.1
TOTAL FEDERAL REIMBURSEMENT	11,097.93	.00	.00	33,150.17	80,000.00	46,849.83	41.4
TOTAL REVENUE FROM FEDERAL SOURCES	11,097.93	.00	.00	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	8,434.00	.00	6,977.90	8,281.77	40,000.00	31,718.23	20.7
TOTAL INTERFUND TRANSFERS	8,434.00	.00	6,977.90	8,281.77	40,000.00	31,718.23	20.7
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	8,434.00	.00	6,977.90	8,281.77	45,000.00	36,718.23	18.4
TOTAL RECEIPTS	2,539,037.02	.00	858,584.54	2,538,734.05	11,151,500.00	8,612,765.95	22.8
TOTAL REVENUE	5,311,394.79	.00	858,584.54	5,739,223.19	14,351,989.14	8,612,765.95	40.0

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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	14.07	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY 14.07	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	789,290.72	.00	485,670.31	726,365.40	6,015,395.00	5,289,029.60	12.1
0200	43,688.41	.00	28,321.37	42,620.28	402,648.75	360,028.47	10.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,826.10	8,798.75	1,223.46	9,131.64	202,032.34	184,101.95	8.9
0400	17,765.45	1,125.00	5,913.17	11,760.33	86,325.00	73,439.67	14.9
0500	2,172.15	1,310.00	310.99	643.48	24,015.24	22,061.76	8.1
0600	57,726.64	15,317.21	13,301.20	19,002.18	282,550.58	248,231.19	12.2
0700	11,403.04	19,941.39	9,192.82	9,237.36	384,788.36	355,609.61	7.6
0800	.00	4,441.70	-856.50	4,562.74	25,607.00	16,602.56	35.2
0840	.00	.00	.00	.00	7,145.48	7,145.48	.0
TOTAL 1000	INSTRUCTION 932,872.51	50,934.05	543,076.82	823,323.41	7,430,507.75	6,556,250.29	11.8
2100	STUDENT SUPPORT SERVICES						
0100	95,725.65	.00	48,181.85	91,757.74	593,712.00	501,954.26	15.5
0200	10,142.17	.00	6,621.50	10,673.67	88,164.00	77,490.33	12.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	375.00	.00	.00	2,260.88	7,840.00	5,579.12	28.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	236.40	.00	.00	129.00	3,220.00	3,091.00	4.0
0600	1,659.45	1,231.68	1,175.86	1,685.69	11,732.00	8,814.63	24.9
0700	.00	.00	.00	.00	700.00	700.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 108,138.67	1,231.68	55,979.21	106,506.98	705,368.00	597,629.34	15.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	14,635.22	.00	9,906.88	14,852.82	147,515.51	132,662.69	10.1
0200	559.45	.00	429.60	642.79	6,933.30	6,290.51	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	535.00	.00	.00	8,309.00	7,774.00	6.4
0400	3,600.00	.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	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,794.67	535.00	10,336.48	15,495.61	183,321.37	167,290.76	8.7
2300 DISTRICT ADMIN SUPPORT							
0100	63,178.75	.00	19,840.07	64,966.70	266,086.00	201,119.30	24.4
0200	31,752.48	2.06	5,088.16	39,946.89	382,344.00	342,395.05	10.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,759.65	800.00	3,019.94	12,167.30	188,250.00	175,282.70	6.9
0400	4,145.25	.00	1,711.35	2,958.99	27,440.00	24,481.01	10.8
0500	58,712.54	1,150.00	-15,306.09	52,411.79	136,500.00	82,938.21	39.2
0600	8,942.27	15,271.30	2,205.20	7,775.19	72,500.00	49,453.51	31.8
0700	.00	.00	10,197.00	20,192.00	37,000.00	16,808.00	54.6
0800	7,569.39	.00	830.00	14,765.65	41,791.00	27,025.35	35.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,060.33	17,223.36	27,585.63	215,184.51	1,151,911.00	919,503.13	20.2
2400 SCHOOL ADMIN SUPPORT							
0100	179,213.95	.00	62,422.28	176,714.53	761,495.00	584,780.47	23.2
0200	15,977.19	.00	6,179.86	16,683.97	85,908.00	69,224.03	19.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	264.40	.00	82.56	267.52	1,200.00	932.48	22.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	195,455.54	.00	68,684.70	193,666.02	848,603.00	654,936.98	22.8
2500 BUSINESS SUPPORT SERVICES							
0100	57,693.12	.00	17,162.16	51,652.86	205,949.00	154,296.14	25.1
0200	9,007.50	.00	3,135.36	9,412.99	47,330.00	37,917.01	19.9
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	3,051.78	.00	1,564.04	1,564.04	8,000.00	6,435.96	19.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	69,875.40	.00	21,861.56	62,629.89	262,379.00	199,749.11	23.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	115,380.02	.00	37,513.37	109,925.61	489,548.00	379,622.39	22.5
0200	28,957.54	.00	10,211.57	29,873.65	158,464.00	128,590.35	18.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,652.55	75.00	875.00	8,157.38	49,600.00	41,367.62	16.6
0400	34,238.49	.00	8,805.62	22,250.22	215,250.00	192,999.78	10.3
0500	15,057.02	.00	25,299.40	50,570.21	170,200.00	119,629.79	29.7

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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	2,081,018.09	74,499.31	959,119.23	1,977,675.08	14,291,141.14	12,238,966.75	14.4
TOTAL FOR GENERAL FUND (1)	3,230,376.70	-74,499.31	-100,534.69	3,761,548.11	60,848.00	-3,626,200.80	*****

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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	42,307.81	.00	124.76	399.04	172,000.00	171,600.96	.2
TOTAL EARNINGS ON INVESTMENTS	42,307.81	.00	124.76	399.04	172,000.00	171,600.96	.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	47,057.53	.00	2,892.00	60,958.12	3,515.00	-57,443.12*****	
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	130,931.63	.00	2,892.00	149,009.71	81,093.38	-67,916.33	183.8
TOTAL REVENUE FROM LOCAL SOURCES	173,239.44	.00	3,016.76	149,408.75	253,093.38	103,684.63	59.0
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	376,521.00	.00	70,840.37	380,935.33	805,747.50	424,812.17	47.3
TOTAL RESTRICTED	376,521.00	.00	70,840.37	380,935.33	805,747.50	424,812.17	47.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	376,521.00	.00	70,840.37	380,935.33	805,747.50	424,812.17	47.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	169,658.51	.00	100,757.00	153,518.79	2,002,912.00	1,849,393.21	7.7
TOTAL RESTRICTED THROUGH THE STATE	169,658.51	.00	100,757.00	153,518.79	2,002,912.00	1,849,393.21	7.7
TOTAL REVENUE FROM FEDERAL SOURCES	169,658.51	.00	100,757.00	153,518.79	2,002,912.00	1,849,393.21	7.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	10,375.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	-10,375.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-10,375.00	.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	719,418.95	.00	174,614.13	683,862.87	3,111,752.88	2,427,890.01	22.0

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	719,418.95	.00	174,614.13	683,862.87	3,111,752.88	2,427,890.01	22.0

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	4,743.64	.00	2,411.20	3,816.93	45,399.10	41,582.17	8.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	67.50	.00	.00	.00	14,000.00	14,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.50	.00	.00	.00	14,000.00	14,000.00	.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	49,124.28	.00	19,452.60	54,405.23	231,631.02	177,225.79	23.5
0200	3,278.79	.00	1,940.58	4,669.81	18,026.53	13,356.72	25.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	170.56	480.00	55.88	111.76	850.64	258.88	69.6
0500	806.20	163.66	40.00	194.40	11,107.00	10,748.94	3.2
0600	196.34	6,195.41	158.44	174.36	17,398.31	11,028.54	36.6
0700	941.99	377.34	.00	.00	2,039.00	1,661.66	18.5
0800	.00	.00	.00	.00	700.00	700.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	54,518.16	7,216.41	21,647.50	59,555.56	281,752.50	214,980.53	23.7
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	3,741.00	3,741.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,741.00	3,741.00	.0
TOTAL EXPENDITURES	529,143.30	115,676.07	258,877.01	496,605.57	3,111,752.88	2,499,471.24	19.7
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
	190,275.65	-115,676.07	-84,262.88	187,257.30	.00	-71,581.23	.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	45.00	.00	3,881.00	3,911.00	4,061.00	150.00 96.3
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	1,620.00	.00	5,100.76	5,100.76	12,485.76	7,385.00 40.9
	TOTAL STUDENT ACTIVITIES	1,665.00	.00	8,981.76	9,011.76	16,546.76	7,535.00 54.5
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	1,445.64	1,445.64	.00 100.0
1990	MISC REV	1,010.00	.00	1,649.00	11,169.00	12,510.00	1,341.00 89.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,010.00	.00	1,649.00	12,614.64	13,955.64	1,341.00 90.4
	TOTAL REVENUE FROM LOCAL SOURCES	2,675.00	.00	10,630.76	21,626.40	30,502.40	8,876.00 70.9
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	2,675.00	.00	10,630.76	21,626.40	30,502.40	8,876.00 70.9
	TOTAL REVENUE	71,263.59	.00	10,630.76	96,535.22	105,411.22	8,876.00 91.6

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		.00	.00	.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		30.00	.00	.00	.00	992.07	992.07	.0
	0500		543.06	163.66	.00	516.89	2,814.45	2,133.90	24.2
	0600		6,173.37	13,620.62	2,744.25	5,939.10	62,723.67	43,163.95	31.2
	0700		1,225.67	1,445.64	.00	.00	12,500.18	11,054.54	11.6
	0800		.00	.00	.00	.00	6,769.53	6,769.53	.0
	TOTAL 1000 INSTRUCTION		7,972.10	15,519.92	2,744.25	6,455.99	88,997.41	67,021.50	24.7
2100 STUDENT SUPPORT SERVICES									
	0600		56.90	.00	.00	.00	1,965.67	1,965.67	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		56.90	.00	.00	.00	1,965.67	1,965.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		911.52	4,300.59	.00	.00	7,904.36	3,603.77	54.4
	0700		.00	.00	195.00	195.00	.00	-195.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		911.52	4,300.59	195.00	195.00	7,904.36	3,408.77	56.9
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			8,940.52	19,820.51	2,939.25	6,650.99	105,411.22	78,939.72	25.1
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			62,323.07	-19,820.51	7,691.51	89,884.23	.00	-70,063.72	.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	164,179.86	164,179.86	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL RESTRICTED	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE FROM STATE SOURCES	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE	92,000.00	.00	.00	88,750.00	342,143.86	253,393.86	25.9

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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	342,144.00	342,144.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,144.00	342,144.00	.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	342,144.00	342,144.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	.00	88,750.00	-.14	-88,750.14*****	

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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	67.06	67.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	544,470.00	544,470.00	.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	544,470.00	544,470.00	.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	544,470.00	544,470.00	.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	939,746.00	464,570.00	50.6
TOTAL RESTRICTED	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
TOTAL REVENUE FROM STATE SOURCES	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
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	1,484,216.00	1,009,040.00	32.0
TOTAL REVENUE	470,360.00	.00	.00	475,176.00	1,484,283.06	1,009,107.06	32.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	142,885.75	142,885.75	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	142,885.75	142,885.75	.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	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL 5200	FUND TRANSFERS 416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL EXPENDITURES	416,473.05	.00	.00	564,805.54	1,484,283.00	919,477.46	38.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	53,886.95	.00	.00	-89,629.54	.06	89,629.60	*****

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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	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN	.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	.0
4700	BUILDING IMPROVEMENTS						
0300	785,810.09	.00	687,809.36	1,710,745.49	.00	-1,710,745.49	.0
0400	95,988.44	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	3,495.27	3,495.27	.00	-3,495.27	.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	.00	691,304.63	1,714,240.76	.00	-1,714,240.76	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	691,304.63	1,714,240.76	.00	-1,714,240.76	.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
	-881,798.53	.00	-691,304.63	-1,714,240.76	.00	1,714,240.76	.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	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL INTERFUND TRANSFERS	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL OTHER RECEIPTS	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL RECEIPTS	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL REVENUE	416,473.05	.00	.00	564,805.54	1,341,397.25	776,591.71	42.1

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	416,473.05	205,839.09	.00	564,805.54	1,341,397.25	570,752.62	57.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	416,473.05	205,839.09	.00	564,805.54	1,341,397.25	570,752.62	57.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	416,473.05	205,839.09	.00	564,805.54	1,341,397.25	570,752.62	57.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-205,839.09	.00	.00	.00	205,839.09	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	212.32	.00	1,151.89	3,626.56	3,000.00	-626.56	120.9
TOTAL EARNINGS ON INVESTMENTS	212.32	.00	1,151.89	3,626.56	3,000.00	-626.56	120.9
FOOD SERVICE							
1611 REIMB LNCH	16,573.82	.00	8,982.19	13,142.37	88,000.00	74,857.63	14.9
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	16,573.82	.00	8,982.19	13,142.37	91,609.00	78,466.63	14.4
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	16,786.14	.00	10,134.08	16,768.93	96,609.00	79,840.07	17.4
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	154,659.44	.00	177,490.44	191,869.52	1,373,899.00	1,182,029.48	14.0
TOTAL REVENUE	1,125,335.83	.00	177,490.44	1,340,877.89	2,522,907.37	1,182,029.48	53.2

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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	60,617.98	.00	30,724.38	55,805.39	418,378.00	362,572.61	13.3
0200	15,922.02	.00	8,740.25	15,981.29	145,429.00	129,447.71	11.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	580.00	.00	1,098.00	14,050.00	12,372.00	11.9
0400	1,338.03	.00	2,380.71	1,679.03	230,799.00	229,119.97	.7
0500	509.79	143.44	216.82	236.82	5,723.00	5,342.74	6.6
0600	95,421.41	111,552.00	85,512.20	99,915.92	1,369,861.37	1,158,393.45	15.4
0700	18,354.16	41,411.00	19,090.55	20,035.54	298,469.00	237,022.46	20.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	192,163.39	153,686.44	146,664.91	194,751.99	2,482,709.37	2,134,270.94	14.0
5200 FUND TRANSFERS							
0900	8,434.00	.00	6,977.90	8,281.77	40,000.00	31,718.23	20.7
TOTAL 5200 FUND TRANSFERS	8,434.00	.00	6,977.90	8,281.77	40,000.00	31,718.23	20.7
TOTAL EXPENDITURES	200,597.39	153,686.44	153,642.81	203,033.76	2,522,907.37	2,166,187.17	14.1
TOTAL FOR FOOD SERVICE FUND (51)	924,738.44	-153,686.44	23,847.63	1,137,844.13	.00	-984,157.69	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,837.61	.00	.00	14,215.24	14,215.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	16,579.00	.00	5,962.00	16,283.00	109,000.00	92,717.00	14.9
TOTAL TUITION	16,579.00	.00	5,962.00	16,283.00	109,000.00	92,717.00	14.9
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	16,579.00	.00	5,962.00	16,283.00	109,000.00	92,717.00	14.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	14,520.00	.00	1,340.00	13,256.00	40,000.00	26,744.00	33.1
TOTAL EXPENDITURE REIMBURSEMENTS	14,520.00	.00	1,340.00	13,256.00	40,000.00	26,744.00	33.1
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	14,520.00	.00	1,340.00	13,256.00	40,000.00	26,744.00	33.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,523.70	.00	672.10	2,354.10	5,300.00	2,945.90	44.4
TOTAL RESTRICTED THROUGH THE STATE	2,523.70	.00	672.10	2,354.10	5,300.00	2,945.90	44.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,523.70	.00	672.10	2,354.10	5,300.00	2,945.90	44.4
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	33,622.70	.00	7,974.10	31,893.10	154,300.00	122,406.90	20.7
TOTAL REVENUE	43,460.31	.00	7,974.10	46,108.34	168,515.24	122,406.90	27.4

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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	6,909.48	.00	2,380.98	5,406.36	32,572.00	27,165.64	16.6
0200	1,846.49	.00	689.36	1,565.22	11,630.00	10,064.78	13.5
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	16.80	.00	53.75	53.75	500.00	446.25	10.8
0600	.00	.00	.00	280.52	13,140.42	12,859.90	2.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	8,772.77	.00	3,124.09	7,305.85	59,842.42	52,536.57	12.2
3300 COMMUNITY SERVICES							
0100	18,558.24	.00	5,926.47	21,882.50	70,896.00	49,013.50	30.9
0200	4,459.19	.00	1,689.57	6,273.86	25,313.00	19,039.14	24.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	30.00	800.00	1,500.00	1,740.00	500.00	-2,040.00	508.0
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	16.80	.00	53.75	53.75	500.00	446.25	10.8
0600	2,532.64	1,500.00	1,042.31	3,508.63	9,963.82	4,955.19	50.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	159.48	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	26,541.87	2,300.00	10,371.58	33,618.22	108,672.82	72,754.60	33.1
TOTAL EXPENDITURES	35,314.64	2,300.00	13,495.67	40,924.07	168,515.24	125,291.17	25.7
TOTAL FOR CHILD CARE (52)	8,145.67	-2,300.00	-5,521.57	5,184.27	.00	-2,884.27	.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	870.00	.00	260.00	260.00	13,157.23	12,897.23 2.0
	TOTAL TUITION	870.00	.00	260.00	260.00	13,157.23	12,897.23 2.0
	TOTAL REVENUE FROM LOCAL SOURCES	870.00	.00	260.00	260.00	13,157.23	12,897.23 2.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	870.00	.00	260.00	260.00	13,157.23	12,897.23 2.0
	TOTAL REVENUE	13,956.29	.00	260.00	5,419.19	18,316.42	12,897.23 29.6

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.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	286.84	.00	83.82	167.64	5,680.00	5,512.36	3.0
0500	-112.91	465.08	235.38	235.38	863.52	163.06	81.1
0600	211.76	1,526.50	314.42	467.00	5,400.00	3,406.50	36.9
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	84.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	1,314.40	2,241.58	633.62	870.02	18,316.42	15,204.82	17.0
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	1,314.40	2,241.58	633.62	870.02	18,316.42	15,204.82	17.0
TOTAL FOR PRESCHOOL (53)	12,641.89	-2,241.58	-373.62	4,549.17	.00	-2,307.59	.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	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	17.68	.00	5.96	17.68	.00	-17.68	.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	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL REVENUE	17.68	.00	5.96	17.68	.00	-17.68	.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)	-482.32	.00	5.96	-982.32	.00	982.32	.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	15.54	.00	-15.54	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	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	.00	15.54	.00	-15.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-15.54	.00	15.54	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	3
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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