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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	3						
TOTAL 0999 BEG	GINNING BALANCE 3,203,582.37	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DLSTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	114.32 .00 13,013.41 .00 64,020.42 .00 26,714.01	.00 .00 .00 .00 .00	.00 .00 9,017.80 .00 20,681.02 .00	.00 .00 14,746.22 .00 57,566.57 .00 18,208.39	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	915,000.00 .00 10,253.78 .00 167,433.43 .00 231,791.61	.0 .0 59.0 .0 25.6 .0 7.3
TOTAL AD VALOR	REM TAXES 103,862.16	.00	29,698.82	90,521.18	1,415,000.00	1,324,478.82	6.4
SALES & USE TAXES	,		·	·	, ,	, ,	
1121 UTIL TAX	187,088.50	.00	52,321.53	145,951.84	575,000.00	429,048.16	25.4
TOTAL SALES &	USE TAXES 187,088.50	.00	52,321.53	145,951.84	575,000.00	429,048.16	25.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	raxes	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST C	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	ES & INTEREST ON TAX	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	8,592.94 .00	.00	135.99 .00	1,596.45 .00	.00	-1,596.45 .00	.0
TOTAL OTHER TA	AXES 8,592.94	.00	135.99	1,596.45	.00	-1,596.45	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	1,053.78	.00	3,400.19	14,457.08 .00	3,000.00	-11,457.08 .00	481.9
TOTAL EARNINGS ON I	INVESTMENTS 1,053.78	.00	3,400.19	14,457.08	3,000.00	-11,457.08	481.9
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES .00	.00	.00	.00	.00	.00	.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 LO	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 -34.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 27.46 .00 .00 .00 409.18 .00	.00 .00 .00 .00 .00 .00 87.46 .00 .00 7.41 2,339.95 .00	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 -87.46 .00 .00 3,992.59 -1,339.95	.0 .0 .0 .0 .0 .0 .0 .0 .2 234.0
TOTAL OTHER R	EVENUE FROM LOCAL S 1,752.80	OURCES	436.64	2,434.82	5,500.00	3,065.18	44.3
TOTAL REVENUE	FROM LOCAL SOURCES	.00	85,993.17	254,961.37	1,998,500.00	1,743,538.63	12.8
REVENUE FROM STATE SO	URCES						
STATE PROGRAM							
3111 SEEK	3,269,241.00	.00	796,978.00	3,225,250.00	9,468,538.00	6,243,288.00	34.1
TOTAL STATE P	ROGRAM 3,269,241.00	.00	796,978.00	3,225,250.00	9,468,538.00	6,243,288.00	34.1
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER S	TATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE	MENTS						
3130 NBC REIMB 3131 MISC REIMB	.00 500.00	.00	.00	.00 5,500.00	.00 3,000.00	.00 -2,500.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
REVENUE IN LIEU OF TA	XES/STATE						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	9,395.32	.00	2,348.65	9,394.60	25,000.00	15,605.40	37.6
TOTAL REVENUE	IN LIEU OF TAXES/STA 9,395.32	TE .00	2,348.65	9,394.60	25,000.00	15,605.40	37.6
REVENUE ON BEHALF PAYM	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 3,279,136.32	.00	799,326.65	3,240,144.60	9,496,538.00	6,256,393.40	34.1
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	FED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	FED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	11,768.88 301.22	.00	17,833.20 .00	28,520.76 30,000.00	50,000.00	21,479.24 -30,000.00	57.0 .0
TOTAL FEDERAL	REIMBURSEMENT 12,070.10	.00	17,833.20	58,520.76	50,000.00	-8,520.76	117.0
TOTAL REVENUE	FROM FEDERAL SOURCES 12,070.10	.00	17,833.20	58,520.76	50,000.00	-8,520.76	117.0
OTUED DECETOTO							

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 5220 INDCST XFE	.00	.00	.00 7,317.80	.00 10,988.54	.00 50,000.00	.00 39,011.46	.0
TOTAL INTERFUN	ID TRANSFERS	.00	7,317.80	10,988.54	50,000.00	39,011.46	22.0
SALE OR COMP FOR LOSS	OF ASSETS		,	,	,	,	
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 3,590.67 15,686.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,953.00	.00 .00 .00 .00 .00 5,000.00	.00 .00 .00 .00 -953.00	.0 .0 .0 .0 119.1
TOTAL SALE OR	COMP FOR LOSS OF 1	ASSETS	.00	5,953.00	5,000.00	-953.00	119.1
CAPITAL LEASE PROCEEDS	3						
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CCEIPTS 19,276.67	.00	7,317.80	16,941.54	55,000.00	38,058.46	30.8
TOTAL RECEIPTS	3,612,833.27	.00	910,470.82	3,570,568.27	11,600,038.00	8,029,469.73	30.8
TOTAL REVENUE	6,816,415.64	.00	910,470.82	6,556,944.33	14,586,414.06	8,029,469.73	45.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	1,344,848.09 70,978.64 .00 5,117.96 17,946.92 5,839.97 119,525.71 28,488.69 3,105.53 .00	.00 .00 .00 450.00 .00 60.00 31,131.36 2,706.44 2,142.50	536,163.65 27,871.70 .00 379.95 8,916.96 540.23 11,879.08 10,153.49 388.86 .00	1,348,258.11 71,129.24 .00 5,084.92 26,831.49 5,214.54 61,265.11 12,787.70 -5,342.10 .00	6,534,852.00 388,568.00 .00 29,632.34 82,875.00 27,272.24 341,457.66 113,120.65 21,078.65 7,918.46	5,186,593.89 317,438.76 .00 24,097.42 56,043.51 21,997.70 249,061.19 97,626.51 24,278.25 7,918.46	20.6 18.3 .0 18.7 32.4 19.3 27.1 13.7 -15.2
TOTAL 1000	INSTRUCTION 1,595,851.51	36,490.30	596,293.92	1,525,229.01	7,546,775.00	5,985,055.69	20.7
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	178,115.43 15,793.38 .00 27,861.71 .00 18.06 3,112.83	.00 .00 .00 315.61 .00 .00 654.32	64,326.86 6,552.41 .00 10,073.95 .00 .00 1,422.98	186,306.47 17,821.46 .00 17,436.33 .00 863.99 3,010.63 529.76	766,928.00 79,858.00 .00 110,910.00 .00 3,220.00 10,407.00 600.00	580,621.53 62,036.54 .00 93,158.06 .00 2,356.01 6,742.05 70.24	24.3 22.3 .0 16.0 .0 26.8 35.2 88.3
TOTAL 2100	STUDENT SUPPORT SER 224,901.41	VICES 969.93	82,376.20	225,968.64	971,923.00	744,984.43	23.4
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	16,490.36 811.52 .00 -10,611.50 3,600.00 -3,653.86 -162.21 .00 .00	.00 .00 .00 .00 .00 .00 .00	10,146.44 630.62 .00 .00 1,200.00 .00 .00 .00	22,277.38 1,208.13 .00 .00 4,800.00 .00 .00 .00	158,398.27 6,566.30 .00 9,334.00 34,400.00 6,281.00 5,775.00 .00	136,120.89 5,358.17 .00 9,334.00 29,600.00 6,281.00 5,775.00 .00	14.1 18.4 .0 .0 14.0 .0 .0
TOTAL 2200	INSTRUCTIONAL STAFF 6,474.31	SUPP SERV .00	11,977.06	28,285.51	220,754.57	192,469.06	12.8
2300 DISTRICT ADM	IIN SUPPORT						
0100 0200 0280	123,525.21 42,497.18 .00	.00 .00 .00	27,356.26 11,469.64 .00	111,533.21 48,144.23 .00	397,310.00 346,655.00 .00	285,776.79 298,510.77 .00	28.1 13.9 .0



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300		44,537.78	.00	14,090.80	44,983.52	180,200.00	135,216.48	25.0
0400 0500		4,560.85 30,502.60	.00 19,908.90	1,828.50 1,117.61	7,106.34 18,683.68	26,240.00 136 500 00	19,133.66 97,907.42	27.1 28.3
0600		9,894.47	779.24	4,474.69	14,467.61	136,500.00 56,500.00	41,253.15	27.0
0700 0800		930.00 3,139.86	.00	.00	2,219.58	7,000.00	4,780.42 8,535.25	31.7 22.6
0840		.00	.00	1,117.61 4,474.69 .00 1,075.00	.00	.00	.00	.0
	TOTAL 2300	DISTRICT ADMIN SUPP 259,587.95	ORT 20,688.14	61,412.50	249,622.92	1,161,425.00	891,113.94	23.3
2400 S	CHOOL ADMIN							
0100		248,300.48	.00	63,540.14	229,977.12	750,786.00	520,808.88	30.6
0200 0280		20,209.07	.00	6,023.77	20,919.80	66,112.00 00	45,192.20	31.6 N
0300		.00 .00 237.36	.00	.00	.00	.00	.00	.0
0500 0600		237.36 .00	.00	123.00	312.05	200.00	-112.05	156.0
0700		.00	.00 .00 .00 .00 .00	.00	.00	750,786.00 66,112.00 .00 .00 200.00 .00	.00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR 268,746.91						
2500 B	USINESS SUPP	, ODT CEDVICEC		,		,	213,232.332	
0100		74,887.25	.00 .00 .00	19,082.60	82,628.36	237,327.00	154,698.64	34.8
0200 0280		13,501.91 .00	.00	2,900.84	11,787.62	36,441.00	24,653.38	32.4
0500		.00	.00	.00	.00	.00	.00	.0
0600 0700		.00 1,495.82	.00	.00	462.87 1,510.78	36,441.00 .00 .00 500.00 8,000.00	37.13 6,489.22	92.6 18.9
	TOTAL 2500	BUSINESS SUPPORT SE	RVICES					
		89,884.98	.00	21,983.44	96,389.63	282,268.00	185,878.37	34.2
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100		143,590.88	.00	38,232.14	150,431.43	499,082.00 118,600.00 .00	348,650.57	
0200 0280		32,666.29 00	.00	9,282.55	36,296.85	118,600.00	82,303.15	30.6
0300		.00 10,037.80	.00	.00 13,552.29	29,027.29	32,500.00	.00 3,472.71	89.3
0400		66,508.56 24,204.47	1,677.70	20,056.87	65,673.35	184,050.00	116,698.95	36.6
0500 0600		184,385.59	.00 .00 .00 .00 1,677.70 .00 5,102.96	49,542.20	.00 29,027.29 65,673.35 11,373.34 145,659.86	189,900.00 554,000.00	178,526.66 403,237.18	6.0 27.2
0700		6,400.00	5,102.96 .00	.00	1,678.84 5,421.08	8,500.00 25,000.00	6,821.16	19.8
0800		3,593.83		.00 13,552.29 20,056.87 5,017.93 49,542.20 .00 1,374.59	5,421.08	25,000.00	19,578.92	21.7
	TOTAL 2600	PLANT OPERATIONS AN 471,387.42	D MAINTENANCE 6,780.66	137,058.57	445,562.04	1,611,632.00	1,159,289.30	28.1

2700 STUDENT TRANSPORTATION



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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFER	.S						
0900	16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	FUND TRANSFERS 16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL EXPEN	DITURES 3,224,485.24	67,521.14	1,061,830.44	3,128,147.00	14,586,414.06	11,390,745.92	21.9
TOTAL FOR G	ENERAL FUND (1) 3,591,930.40	-67,521.14	-151,359.62	3,428,797.33	.00	-3,361,276.19	.0



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SPECIAL REVENUE (2)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	92,260.53	.00	108.48	41,963.03	167,592.00	125,628.97	25.0
TOTAL EARNINGS ON IN	NVESTMENTS 92,260.53	.00	108.48	41,963.03	167,592.00	125,628.97	25.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVI	ITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOL	URCES						
	52,574.85 10,681.18	.00	2,231.55	54,500.43 80,193.01	904.53 118,954.71	-53,595.90* 38,761.70	
TOTAL OTHER REVENUE $\epsilon$	FROM LOCAL SOURC	CES	2,231.55	134,693.44	119,859.24	-14,834.20	112.4
TOTAL REVENUE FROM I	LOCAL SOURCES 55,516.56	.00	2,340.03	176,656.47	287,451.24	110,794.77	61.5
REVENUE FROM STATE SOURCES							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
TOTAL RESTRICTE	D 395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
REVENUE ON BEHALF PAYMEN	NTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FI	ROM STATE SOURCES 395,019.05	.00	19,977.00	413,159.48	898,056.43	484,896.95	46.0
REVENUE FROM FEDERAL SOU	URCES						
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	51,167.28	.00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
TOTAL RESTRICTED	D THROUGH THE STAT 51,167.28	E .00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
TOTAL REVENUE F	ROM FEDERAL SOURCE 51,167.28	S .00	182,381.00	347,308.72	1,644,454.00	1,297,145.28	21.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL INTERFUND	TRANSFERS 16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL OTHER RECI	EIPTS 16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL RECEIPTS	618,567.89	.00	204,698.03	937,124.67	2,954,164.38	2,017,039.71	31.7
TOTAL REVENUE	618,567.89	.00	204,698.03	937,124.67	2,954,164.38	2,017,039.71	31.7



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840	244,908.92 61,728.35 4,000.00 787.41 2,261.22 83,120.30 30,951.58 30.00 .00	.00 .00 4,456.96 .00 498.00 28,961.64 1,726.00 1,671.00 .00	92,673.13 25,490.93 .00 295.87 342.12 13,760.48 10,955.38 30.00 .00	242,215.64 75,141.17 4,370.00 1,158.28 973.94 96,864.26 40,402.31 3,044.56 .00	1,125,545.83 291,678.55 5,200.00 9,400.00 23,119.22 214,388.10 127,138.11 18,483.38 4,003.98 .00	883,330.19 216,537.38 -3,626.96 8,241.72 21,647.28 88,562.20 85,009.80 13,767.82 4,003.98	21.5 25.8 169.8 12.3 6.4 58.7 33.1 25.5
TOTAL 1000	INSTRUCTION 427.787.78	37,313.60	143.547.91	464.170.16	1,818,957.17	1,317,473.41	27.6
2100 STUDENT SUPPO	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
0100 0200 0300 0400 0500 0600 0700 0800 0840	30,096.32 4,538.86 .00 .00 5,126.22 893.16 .00 .00	.00 .00 .00 .00 2,328.00 1,410.45 .00 .00	7,549.04 1,586.56 .00 .00 .00 .00 .00	30,196.16 5,162.71 .00 .00 768.75 .00 .00 1,070.00	90,455.57 16,265.66 400.00 .00 6,275.48 6,231.77 .00 500.00	60,259.41 11,102.95 400.00 .00 3,178.73 4,821.32 .00 -570.00	33.4 31.7 .0 .0 49.4 22.6 .0 214.0
TOTAL 2100	STUDENT SUPPORT SER 40,654.56	VICES 3,738.45	9,135.60	37,197.62	120,128.48	79,192.41	34.1
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	90,801.94 19,301.75 19,686.00 .00 14,903.40 17,550.75 1,835.12	.00 .00 2,496.00 .00 250.00 3,963.50 1,500.00	28,572.40 7,088.60 3,636.00 .00 1,492.40 2,147.62 .00	109,904.86 27,452.30 11,207.98 .00 11,066.93 18,829.27 4,995.00	331,683.20 92,506.35 34,194.00 .00 23,805.00 29,597.46 3,194.00 1,500.00	221,778.34 65,054.05 20,490.02 .00 12,488.07 6,804.69 -3,301.00	33.1 29.7 40.1 .0 47.5 77.0 203.4
TOTAL 2200	INSTRUCTIONAL STAFF 164,078.96	SUPP SERV 8,209.50	42,937.02	183,456.34	516,480.01	324,814.17	37.1
2300 DISTRICT ADMI	IN SUPPORT						
0100 0200 0300 0400	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,000.00 .00	.00 .00 .00	.00 .00 -1,000.00 .00	.0 .0 .0



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SPECIAL F	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 6,961.29 .00 .00	.00 .00 .00	.00 .00 .00	.00 4,528.79 .00 .00	.00 .00 .00	.00 -4,528.79 .00 .00	.0 .0 .0
T	FOTAL 2300	DISTRICT ADMIN SUPP 6,961.29	ORT .00	.00	5,528.79	.00	-5,528.79	.0
2400 SCH	HOOL ADMIN	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
T	TOTAL 2400	SCHOOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	.0
2500 BUS	SINESS SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
T	TOTAL 2500	BUSINESS SUPPORT SE	RVICES	.00	.00	.00	.00	.0
2600 PL	ANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		3,392.00 814.64 .00 285.72 489.17 3,184.20	.00 .00 .00 .00 .00	856.80 219.06 .00 95.42 122.52 1,091.65	3,427.20 876.24 .00 344.68 490.62 3,917.21	10,281.60 2,707.13 .00 4,500.00 2,500.00 17,500.00	6,854.40 1,830.89 .00 4,155.32 2,009.38 13,582.79	33.3 32.4 .0 7.7 19.6 22.4
T	TOTAL 2600	PLANT OPERATIONS AN 8,165.73	D MAINTENANCE .00	2,385.45	9,055.95	37,488.73	28,432.78	24.2
2700 STU	UDENT TRANS	PORTATION						
0100 0200 0300 0600 0700 0800		9,488.18 4,373.06 .00 .00 .00	.00 .00 .00 .00 .00	3,602.52 851.70 .00 .00 .00	8,333.59 1,852.07 .00 .00 .00	45,000.00 14,370.00 .00 138.55 .00	36,666.41 12,517.93 .00 138.55 .00	18.5 12.9 .0 .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 13,861.24	.00	4,454.22	10,185.66	59,508.55	49,322.89	17.1
3100 FOOD SERVICE	OPERATION						
0500 0600 0800	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPER	ATIONS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	71,234.36 6,240.22 .00 176.40 1,044.85 2,504.22 .00 .00	.00 .00 .00 .00 300.00 2,405.34 .00 35.00	20,177.40 2,053.26 .00 58.80 .00 4,529.54 .00 .00	74,888.38 6,658.20 .00 235.20 .00 5,028.76 .00 .00	233,922.94 20,353.46 .00 870.64 3,979.44 17,672.25 500.00 100.00	159,034.56 13,695.26 .00 635.44 3,679.44 10,238.15 500.00 65.00	32.0 32.7 .0 27.0 7.5 42.1 .0 35.0
TOTAL 3300	COMMUNITY SERVICES 81,200.05	2,740.34	26,819.00	86,810.54	277,398.73	187,847.85	32.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL EXPEN	DITURES 742,709.61	52,001.89	229,279.20	796,405.06	2,954,164.38	2,105,757.43	28.7
TOTAL FOR S	PECIAL REVENUE (2)						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-124,141.72	-52,001.89	-24,581.17	140,719.61	.00	-88,717.72	.0



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DISTRICT ACTIVITY FD (ANNUAL)		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING F	BALANCE .00	.00	.00	95,568.58	95,568.58	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS	434.07 200.00 341.52	.00	4,759.52 .00 2,500.00	4,759.52 .00 3,671.00	4,759.52 .00 3,671.00	.00 100.0 .00 .0 .00 100.0
TOTAL STUDENT ACTIVITY	IES .975.59	.00	7,259.52	8,430.52	8,430.52	.00 100.0
OTHER REVENUE FROM LOCAL SOURCE	CES					
1990 MISC REV 1,	466.06	.00	33.85	100.26	100.26	.00 100.0
TOTAL OTHER REVENUE FF 1,	ROM LOCAL SOURCE 466.06	.00	33.85	100.26	100.26	.00 100.0
TOTAL REVENUE FROM LOC	CAL SOURCES 441.65	.00	7,293.37	8,530.78	8,530.78	.00 100.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MED REIMB	15.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL REIMBURS	SEMENT 15.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM FEI	DERAL SOURCES 15.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 14,	456.65	.00	7,293.37	8,530.78	8,530.78	.00 100.0
TOTAL REVENUE	456.65	.00	7,293.37	104,099.36	104,099.36	.00 100.0



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DISTRICT ACTIVITY	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	329.50 19.73 .00 480.00 192.21 2,615.80 .00	.00 .00 180.00 .00 543.18 7,960.41 .00	.00 .00 .00 .00 .00 9,634.48 .00	.00 .00 264.00 .00 1,381.60 16,271.42 3,000.00	2,818.94 .00 1,950.00 1,207.25 5,582.00 59,531.15 3,619.30 8,101.38	2,818.94 .00 1,506.00 1,207.25 3,657.22 35,299.32 619.30 8,101.38	.0 .0 22.8 .0 34.5 40.7 82.9
TOTAL 1000	INSTRUCTION 3,637.24	8,683.59	9,634.48	20,917.02	82,810.02	53,209.41	35.8
2100 STUDENT SUPPO	ORT SERVICES						
0600	.00	.00	.00	61.50	1,450.62	1,389.12	4.2
TOTAL 2100	STUDENT SUPPORT SER	VICES .00	.00	61.50	1,450.62	1,389.12	4.2
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0600	5,712.57	196.70	4,890.51	5,663.89	10,884.81	5,024.22	53.8
TOTAL 2200	INSTRUCTIONAL STAFF 5,712.57	SUPP SERV 196.70	4,890.51	5,663.89	10,884.81	5,024.22	53.8
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 867.93	.00 .00 867.93	333.01 .00 8,620.90	333.01 .00 7,752.97	.0 .0 10.1
TOTAL 2700	STUDENT TRANSPORTAT	.00	867.93	867.93	8,953.91	8,085.98	9.7
TOTAL EXPE	NDITURES 9,349.81	8,880.29	15,392.92	27,510.34	104,099.36	67,708.73	35.0
TOTAL FOR I	DISTRICT ACTIVITY FD 5,106.84	(ANNUAL) (21) -8,880.29	-8,099.55	76,589.02	.00	-67,708.73	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	190,034.00	187,386.00	-2,648.00 10	01.4
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00 5	50.0
TOTAL RESTRICTED	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00 5	50.0
TOTAL REVENUE FROM	STATE SOURCES 93,420.00	.00	.00	93,695.00	187,390.00	93,695.00 5	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00 5	50.0
TOTAL REVENUE	93,420.00	.00	.00	283,729.00	374,776.00	91,047.00 7	75.7



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 374,776.00	.00 374,776.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	374,776.00	374,776.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,648.00	374,776.00	372,128.00	.7
TOTAL FOR CAPITAL OU	JTLAY FUND (31)	.00	.00	281,081.00	.00	-281,081.00	.0



RESTRICTED

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LA BUILDING FUND (5 CENT LEVY) (3Pe		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE .00	.00	.00	265,976.67	175,811.68	-90,164.99	151.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	447,328.00 .00 .00 .00 .00	447,328.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	447,328.00	447,328.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTERE	ST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVEST	MENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	447,328.00	447,328.00	.0
REVENUE FROM STATE SOURCES							



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J U = 0.00 U = 0.00						19	.7
BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
TOTAL RESTRICTED	300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
TOTAL REVENUE FRO	OM STATE SOURCES 300,960.00	.00	4,243.00	514,211.00	1,019,936.00	505,725.00	50.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	869,615.91	869,615.91	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR COI	MP FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL RECEIPTS	300,960.00	.00	4,243.00	514,211.00	2,336,879.91	1,822,668.91	22.0
TOTAL REVENUE	300,960.00	.00	4,243.00	780,187.67	2,512,691.59	1,732,503.92	31.1



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BUILDING FUND (5 CENT		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
4700 BUILDING IMPROVE	EMENTS						
0400 0840	.00	.00	.00	.00	.00 1,643,075.68	.00 1,643,075.68	.0
TOTAL 4700 B	JILDING IMPROVEMENTS .00	.00	.00	.00	1,643,075.68	1,643,075.68	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DI	EBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	607,292.86	.00	199,384.57	703,594.33	869,615.91	166,021.58	80.9
TOTAL 5200 FT	JND TRANSFERS 607,292.86	.00	199,384.57	703,594.33	869,615.91	166,021.58	80.9
TOTAL EXPENDI	TURES 607,292.86	.00	199,384.57	703,594.33	2,512,691.59	1,809,097.26	28.0
TOTAL FOR BUII	LDING FUND (5 CENT LE -306,332.86	VY) (320)	-195,141.57	76,593.34	.00	-76,593.34	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	92,813.00	92,813.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	92,812.99	12,902,813.00	12,810,000.01	.7
TOTAL RECEIPTS	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7
TOTAL REVENUE	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7



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	1					15	
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC' USE
EXPENDITURES							
0000 RESTRICT TO REV & BAL S	HT ONLY						
0900	.00	.00	.00	.00	.00	.00	
TOTAL 0000 RESTRICT	TO REV & BA	L SHT ONLY	.00	.00	.00	.00	
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	
TOTAL 4300 ARCHITECT	URAL/ENGIN .00	.00	.00	.00	.00	.00	. (
4500 BUILDING ACQUISTIONS &	CONSTRUCTIO	N					
0300 0400 0600 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 6,574.46 .00 .00 .00	7,529.32 92,454.19 1,630.45 .00 .00	.00 .00 .00 .00 .00	-7,529.32 -92,454.19 -1,630.45 .00 .00	. ( . ( . ( . (
TOTAL 4500 BUILDING	ACQUISTIONS	& CONSTRUCTION .00	6,574.46	101,613.96	.00	-101,613.96	
4700 BUILDING IMPROVEMENTS							
0300 4 0400 198 0500 0600 0700 0800 0840 0900	,402.22 ,780.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 1,500.00 .00 .00 .00 .00	1,207,722.50 10,972,000.00 25,000.00 .00 150,000.00 .00 548,090.50	1,207,722.50 10,970,500.00 25,000.00 .00 150,000.00 .00 548,090.50	
	IMPROVEMENT ,182.22	'S .00	.00	1,500.00	12,902,813.00	12,901,313.00	. (
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	92,813.00	92,813.00	. (
TOTAL 5200 FUND TRANS	SFERS .00	.00	.00	.00	92,813.00	92,813.00	. (
TOTAL EXPENDITURES 203	,182.22	.00	6,574.46	103,113.96	12,995,626.00	12,892,512.04	. 8
TOTAL FOR CONSTRUCTION	N FUND (360	)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-203,182.22	.00	-6,574.46	-10,300.97	.00	10,300.97	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	869,615.91	869,615.91	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL INTERFUND TR	ANSFERS 607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL OTHER RECEIP	TS 607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
TOTAL RECEIPTS	607,292.86	.00	199,384.57	613,429.34	1,739,231.82	1,125,802.48	35.3
TOTAL REVENUE	607,292.86	.00	199,384.57	613,429.34	1,739,231.82	1,125,802.48	35.3



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DEBT SERVICE	E FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES	S							
5100 DEBT S	SERVICE							
0800 0900		607,292.86	.00	199,384.57 .00	613,429.34	869,615.91 .00	256,186.57 .00	70.5
TOTA	AL 5100 DEBT S	SERVICE 607,292.86	.00	199,384.57	613,429.34	869,615.91	256,186.57	70.5
5200 FUND 7	TRANSFERS							
0900		.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTA	AL 5200 FUND 7	TRANSFERS .00	.00	.00	.00	869,615.91	869,615.91	.0
TOTA	AL EXPENDITURES	607,292.86	.00	199,384.57	613,429.34	1,739,231.82	1,125,802.48	35.3
TOTA	AL FOR DEBT SEF	RVICE FUND (400	.00	.00	.00	.00	.00	.0



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						13	-,
FOOD SERVICE FUND (51)	LASTFY E Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE 640,426.07	.00	.00	788.759.63	788,759.63	.00	100.0
RECEIPTS	,						
REVENUE FROM LOCAL SOURCE:	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	109.27	.00	614.97	2,206.74	.00	-2,206.74	.0
TOTAL EARNINGS ON	INVESTMENTS 109.27	.00	614.97	2,206.74	.00	-2,206.74	.0
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	23,472.33 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	8,496.25 .00 .00 .00 .00 .00 .00 .00 .00 .00	25,978.82 .00 .00 .00 .00 .00 .00 .00 .00	88,000.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00	62,021.18 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00	29.5 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE	E 23,628.53	.00	8,496.25	25,978.82	91,609.00	65,630.18	28.4
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0.0
TOTAL OTHER REVEN	UE FROM LOCAL SOUF	RCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROI		.00	9,111.22	28,185.56	93,609.00	65,423.44	
REVENUE FROM STATE SOURCE	S						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	2,733.26	.00	171,754.27	171,754.27	35,500.00	-136,254.27	483.8
TOTAL RESTRICTED	2,733.26	.00	171,754.27	171,754.27	35,500.00	-136,254.27	483.8
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 2,733.26	.00	171,754.27	171,754.27	35,500.00	-136,254.27	483.8
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	309,060.81	.00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
TOTAL RESTRICTED T	THROUGH THE STAT 309,060.81	E .00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
CHILD NUTRITION PROGRAM DO	ONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	TION PROGRAM DON	TATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 FEDERAL SOURCE 309,060.81	S .00	.00	146,103.04	1,241,790.00	1,095,686.96	11.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TF	RANSFERS .00	.00	.00	.00	40,000.00	40,000.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COME	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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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 RECEI	PTS .00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL RECEIPTS	335,531.87	.00	180,865.49	346,042.87	1,410,899.00	1,064,856.13	24.5
TOTAL REVENUE	975,957.94	.00	180,865.49	1,134,802.50	2,199,658.63	1,064,856.13	51.6



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FOOD SERVICE FUND (	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORTA	NOITA	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	89,367.75 21,236.11 25,878.10 495.84 882.67 148.35 217,170.38 4,048.53	.00 .00 .00 .00 149.39 .00 3,603.97 11,792.00	30,737.41 7,817.57 .00 .00 100.00 213.20 83,341.28 .00	83,345.90 21,178.50 .00 .00 573.13 1,636.31 180,363.80 .00	378,131.00 81,258.00 .00 14,050.00 230,391.00 5,723.00 1,138,777.63 311,130.00	294,785.10 60,079.50 .00 14,050.00 229,668.48 4,086.69 954,809.86 299,338.00	22.0 26.1 .0 .0 .3 28.6 16.2 3.8
TOTAL 3100	FOOD SERVICE OPERA	ATION 15,545.36	122,209.46	287,097.64	2,159,460.63	1,856,817.63	14.0
5200 FUND TRANSFER	RS						
0900	.00	.00	7,317.80	10,988.54	40,000.00	29,011.46	27.5
TOTAL 5200	FUND TRANSFERS .00	.00	7,317.80	10,988.54	40,000.00	29,011.46	27.5
TOTAL EXPEN	NDITURES 359,227.73	15,545.36	129,527.26	298,086.18	2,199,658.63	1,886,027.09	14.3
TOTAL FOR E	FOOD SERVICE FUND (	51) -15,545.36	51,338.23	836,716.32	.00	-821,170.96	.0



11/07/2016 10:22 BATH COUNTY BOARD OF EDUCATION 32 9025bcom MONTHLY REPORT - FY 2017 Period 4 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT CHILD CARE (52) Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .0 -.02 .00 .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES TUITION 1310 TUIT IND 29,596.88 .00 8,259.00 28,590.00 139,425.99 110,835.99 20.5 TOTAL TUITION 29,596.88 .00 8,259.00 28,590.00 139,425.99 110,835.99 20.5 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTE .00 .00 .00 .00 .00 .00 .0 1990 MISC REV .00 .00 .00 .00 .00 .00 . 0 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 . 0 TOTAL REVENUE FROM LOCAL SOURCES 29,596.88 .00 8,259.00 28,590.00 139,425.99 110,835.99 20.5 REVENUE FROM STATE SOURCES EXPENDITURE REIMBURSEMENTS 3131 MISC REIMB 6,005.46 .00 4,442.00 12,622.12 .00 -12,622.12 .0 TOTAL EXPENDITURE REIMBURSEMENTS 6,005.46 .00 4,442.00 12,622.12 .00 -12,622.12 .0 REVENUE ON BEHALF PAYMENTS .00 3900 ON-BEHALF .00 .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 6,005.46 . 00 4,442.00 12,622.12 .00 -12,622.12 .0 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE



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CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500	RES FED/ST	.00	.00	201.14	784.27	.00	-784.27	.0
	TOTAL RESTRICTED	THROUGH THE STA	TE .00	201.14	784.27	.00	-784.27	.0
	TOTAL REVENUE FRO	OM FEDERAL SOURC	ES .00	201.14	784.27	.00	-784.27	.0
OTHER	RECEIPTS							
INTER	FUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND T	TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEI	IPTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	35,602.34	.00	12,902.14	41,996.39	139,425.99	97,429.60	30.1
	TOTAL REVENUE	35,602.32	.00	12,902.14	41,996.39	139,425.99	97,429.60	30.1



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CHILD (	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 I	PLANT OPERATIO	NS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	O MAINTENANCE	.00	.00	.00	.00	.0
3200 I	DAY CARE OPERA	TIONS						
0100 0200 0280 0300 0400 0500 0600 0700		9,564.64 2,267.28 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	2,330.24 600.12 .00 .00 .00 .00	9,406.64 2,412.86 .00 .00 .00 .00 .00	32,693.96 7,596.00 .00 500.00 1,500.00 500.00 6,442.00	23,287.32 5,183.14 .00 500.00 1,500.00 500.00 6,442.00	28.8 31.8 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 11,831.92	.00	2,930.36	11,819.50	49,231.96	37,412.46	24.0
3300	COMMUNITY SERV	ICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		21,363.21 5,077.27 .00 .00 .00 .61.92 3,714.92 .00	.00 .00 .00 .00 .00 .00 800.00	5,578.19 1,411.08 .00 105.00 .00 .00 600.71 .00	21,605.84 5,476.27 .00 305.00 .00 132.39 3,522.28 .00	65,148.03 16,104.00 .00 500.00 1,500.00 500.00 6,442.00 .00	43,542.19 10,627.73 .00 195.00 1,500.00 367.61 2,119.72 .00 .00	33.2 34.0 .0 61.0 .0 26.5 67.1 .0
	TOTAL 3300	COMMUNITY SERVICES 30,217.32	800.00	7,694.98	31,041.78	90,194.03	58,352.25	35.3
	TOTAL EXPEND	ITURES 42,049.24	800.00	10,625.34	42,861.28	139,425.99	95,764.71	31.3
	TOTAL FOR CH	ILD CARE (52) -6,446.92	-800.00	2,276.80	-864.89	.00	1,664.89	.0



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE	.00	.00	14,121.52	14,121.52	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOU	RCES					
TUITION						
1310 TUIT IND	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00 11.1
TOTAL TUITION	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00 11.1
TOTAL REVENUE	FROM LOCAL SOURCES 2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00 11.1
REVENUE FROM STATE SOU	RCES					
REVENUE ON BEHALF PAYM	ENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM STATE SOURCES .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	2,150.00	.00	830.00	1,564.00	14,122.00	12,558.00 11.1
TOTAL REVENUE	2,150.00	.00	830.00	15,685.52	28,243.52	12,558.00 55.5



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							1-	-
PRESCHO	OL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
0000 R	ESTRICT TO R	EV & BAL SHT ONLY						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & :	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 I	NSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	TOTAL 1000	.00 .00 .00 .00 357.58 .00 1,206.28 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 119.20 .00 2,023.82 .00	.00 .00 .00 .00 476.80 175.19 5,927.53 .00	.00 .00 .00 .00 6,000.00 463.52 10,000.00 1,050.00	.00 .00 .00 .00 5,523.20 288.33 4,072.47 1,050.00	.0 .0 .0 8.0 37.8 59.3
	101AL 1000	1,563.86	.00	2,143.02	6,579.52	18,563.52	11,984.00	35.4
2700 S	TUDENT TRANS	PORTATION						
0100 0200		.00	.00	.00	.00	8,100.00 1,580.00	8,100.00 1,580.00	.0
	TOTAL 2700	STUDENT TRANSPORTA .00	rion .00	.00	.00	9,680.00	9,680.00	.0
	TOTAL EXPEN	DITURES 1,563.86	.00	2,143.02	6,579.52	28,243.52	21,664.00	23.3
	TOTAL FOR P	RESCHOOL (53) 586.14	.00	-1,313.02	9,106.00	.00	-9,106.00	.0



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	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVIC	E ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	AL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIM	BURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STA	TE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	PARE (61)	.00	.00	.00	.00	.00	.0



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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE	.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
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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11/07/2016 10:22 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2017 Period 4 glkymnth 9025bcom LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0

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TOTAL 1000 INSTRUCTION

TOTAL FOR PRESCHOOL (62)

TOTAL EXPENDITURES

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7020200m	11011111111 111110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101104 1			9211711210.			
TRUST/AGENCY FUNDS (7000)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT		
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00	.0		
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOU	JRCES								
1920 CONTRIBUTE	23.44	.00	5.76	23.44	.00	-23.44	.0		
TOTAL OTHER REVENUE	FROM LOCAL SOURCES 23.44	.00	5.76	23.44	.00	-23.44	.0		
TOTAL REVENUE FROM I	LOCAL SOURCES 23.44	.00	5.76	23.44	.00	-23.44	.0		
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0		
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0		
TOTAL RECEIPTS	23.44	.00	5.76	23.44	.00	-23.44	.0		
TOTAL REVENUE	23.44	.00	5.76	23.44	.00	-23.44	.0		



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL 3300 COMMUNI	TTY SERVICES 1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL FOR TRUST/AGE	ENCY FUNDS (700 -976.56	.00	5.76	-976.55	.00	976.55	.0



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GOVERNMENTAL ASSETS (8)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	ı					19	-
GOVERNMENTAL ASSETS		ICUMBRANCES	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 SUPPO	ORT 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 SUPE	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N 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 SUPE	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNMENTAL ASSETS	LASTFY (8) 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	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	'ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GO	OVERNMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCE	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (8		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	F EDUCATION OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT I	EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.0



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

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Fiscal Year/Period for reports 2017 4

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by brittany combs \*\*