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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	14,746.22	.00	12,298.95	15,030.17	25,000.00	9,969.83	60.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	57,566.57	.00	27,071.20	75,787.59	225,000.00	149,212.41	33.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	18,208.39	.00	187.69	7,456.01	250,000.00	242,543.99	3.0
TOTAL AD VALOREM TAXES	90,521.18	.00	39,557.84	98,273.77	1,415,000.00	1,316,726.23	7.0
SALES & USE TAXES							
1121 UTIL TAX	145,951.84	.00	51,652.55	144,233.94	575,000.00	430,766.06	25.1
TOTAL SALES & USE TAXES	145,951.84	.00	51,652.55	144,233.94	575,000.00	430,766.06	25.1
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	1,596.45	.00	694.50	1,841.26	.00	-1,841.26	.0
1192 EXCISE TAX	.00	.00	.00	38.47	.00	-38.47	.0
TOTAL OTHER TAXES	1,596.45	.00	694.50	1,879.73	.00	-1,879.73	.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	87.46	.00	.00	95.00	.00	-95.00	.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	7.41	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	2,339.95	.00	278.20	-307.24	1,000.00	1,307.24	-30.7
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	2,434.82	.00	278.20	-212.24	5,500.00	5,712.24	-3.9
TOTAL REVENUE FROM LOCAL SOURCES	254,961.37	.00	92,468.50	246,278.21	1,998,500.00	1,752,221.79	12.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,225,250.00	.00	766,255.00	3,111,655.00	9,100,000.00	5,988,345.00	34.2
TOTAL STATE PROGRAM	3,225,250.00	.00	766,255.00	3,111,655.00	9,100,000.00	5,988,345.00	34.2
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	5,500.00	.00	7,650.00	20,900.00	3,000.00	-17,900.00	696.7
TOTAL EXPENDITURE REIMBURSEMENTS	5,500.00	.00	7,650.00	20,900.00	3,000.00	-17,900.00	696.7
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	9,394.60	.00	2,348.46	9,393.84	25,000.00	15,606.16	37.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,394.60	.00	2,348.46	9,393.84	25,000.00	15,606.16	37.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,240,144.60	.00	776,253.46	3,141,948.84	9,128,000.00	5,986,051.16	34.4
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	14,423.46	.00	2,117.24	2,117.24	50,000.00	47,882.76	4.2
4810 MED REIMB	44,097.30	.00	.00	11,097.93	30,000.00	18,902.07	37.0
TOTAL FEDERAL REIMBURSEMENT	58,520.76	.00	2,117.24	13,215.17	80,000.00	66,784.83	16.5
TOTAL REVENUE FROM FEDERAL SOURCES	58,520.76	.00	2,117.24	13,215.17	80,000.00	66,784.83	16.5
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	10,988.54	.00	5,189.11	13,623.11	40,000.00	26,376.89	34.1
TOTAL INTERFUND TRANSFERS	10,988.54	.00	5,189.11	13,623.11	40,000.00	26,376.89	34.1
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	5,953.00	.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	5,953.00	.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	16,941.54	.00	5,189.11	13,623.11	45,000.00	31,376.89	30.3
TOTAL RECEIPTS	3,570,568.27	.00	876,028.31	3,415,065.33	11,251,500.00	7,836,434.67	30.4
TOTAL REVENUE	6,556,944.33	.00	876,028.31	6,187,423.10	14,023,857.77	7,836,434.67	44.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	14.07	.00	-14.07	.0
TOTAL 0000	.00	.00	.00	14.07	.00	-14.07	.0
1000	INSTRUCTION						
0100	1,348,258.11	.00	529,215.69	1,318,506.41	6,371,334.00	5,052,827.59	20.7
0200	71,129.24	.00	29,117.77	72,806.18	384,035.00	311,228.82	19.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,084.92	450.00	8,956.99	19,783.09	109,277.34	89,044.25	18.5
0400	26,831.49	1,169.97	5,969.56	23,735.01	91,894.97	66,989.99	27.1
0500	5,214.54	260.00	291.34	2,463.49	23,522.24	20,798.75	11.6
0600	61,265.11	19,720.09	13,924.02	71,650.66	289,784.34	198,413.59	31.5
0700	12,787.70	18,111.61	2,492.88	13,895.92	105,550.39	73,542.86	30.3
0800	-5,342.10	6,184.75	2,000.00	2,000.00	26,122.00	17,937.25	31.3
0840	.00	.00	.00	.00	8,207.72	8,207.72	.0
TOTAL 1000	1,525,229.01	45,896.42	591,968.25	1,524,840.76	7,409,728.00	5,838,990.82	21.2
2100	STUDENT SUPPORT SERVICES						
0100	186,306.47	.00	48,481.84	144,207.49	591,238.00	447,030.51	24.4
0200	17,821.46	.00	5,969.93	16,112.10	74,591.00	58,478.90	21.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,436.33	150.00	.00	375.00	2,510.00	1,985.00	20.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	863.99	.00	.00	236.40	3,220.00	2,983.60	7.3
0600	3,010.63	510.37	826.65	2,486.10	11,432.00	8,435.53	26.2
0700	529.76	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	225,968.64	660.37	55,278.42	163,417.09	683,591.00	519,513.54	24.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	22,277.38	.00	10,014.48	24,649.70	149,589.27	124,939.57	16.5
0200	1,208.13	.00	473.34	1,032.79	6,962.30	5,929.51	14.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0
0400	4,800.00	.00	1,200.00	4,800.00	19,340.00	14,540.00	24.8
0500	.00	.00	.00	.00	6,281.00	6,281.00	.0
0600	.00	.00	.00	.00	5,775.00	5,775.00	.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							
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
	28,285.51	.00	11,687.82	30,482.49	196,256.57	165,774.08	15.5
2300 DISTRICT ADMIN SUPPORT							
0100	111,533.21	.00	21,321.02	84,499.77	264,500.00	180,000.23	32.0
0200	48,144.23	.00	17,131.10	48,883.58	337,983.00	289,099.42	14.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,983.52	2,856.52	2,951.12	26,710.77	188,220.00	158,652.71	15.7
0400	7,106.34	.00	1,012.87	5,158.12	27,440.00	22,281.88	18.8
0500	18,683.68	1,152.00	534.60	59,247.14	146,500.00	86,100.86	41.2
0600	14,467.61	4,476.66	3,116.29	12,058.56	70,700.00	54,164.78	23.4
0700	2,219.58	2,500.00	.00	.00	43,526.00	41,026.00	5.7
0800	2,484.75	.00	20.00	7,589.39	16,800.00	9,210.61	45.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	249,622.92	10,985.18	46,087.00	244,147.33	1,095,669.00	840,536.49	23.3
2400 SCHOOL ADMIN SUPPORT							
0100	229,977.12	.00	62,407.44	241,621.39	750,158.00	508,536.61	32.2
0200	20,919.80	.00	6,000.50	21,977.69	73,702.00	51,724.31	29.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	312.05	.00	160.40	424.80	800.00	375.20	53.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	251,208.97	.00	68,568.34	264,023.88	824,660.00	560,636.12	32.0
2500 BUSINESS SUPPORT SERVICES							
0100	82,628.36	.00	19,231.04	76,924.16	230,775.00	153,850.84	33.3
0200	11,787.62	.00	3,002.50	12,010.00	36,832.00	24,822.00	32.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	.00	.00	.00	48.00	300.00	252.00	16.0
0600	462.87	.00	.00	.00	500.00	500.00	.0
0700	1,510.78	.00	.00	3,051.78	8,000.00	4,948.22	38.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	96,389.63	.00	22,233.54	92,108.94	276,707.00	184,598.06	33.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	150,431.43	.00	37,074.08	152,454.10	468,566.00	316,111.90	32.5
0200	36,296.85	.00	9,376.39	38,333.93	119,171.00	80,837.07	32.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,027.29	.00	200.00	9,852.55	24,500.00	14,647.45	40.2
0400	65,673.35	1,895.84	17,342.71	51,581.20	204,750.00	151,272.96	26.1
0500	11,373.34	.00	5,169.56	20,226.58	183,200.00	162,973.42	11.0

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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	62,193.93	.00	.00	64,891.51	220,758.23	155,866.72	29.4
TOTAL 5100 DEBT SERVICE	62,193.93	.00	.00	64,891.51	220,758.23	155,866.72	29.4
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	538,928.98	538,928.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL EXPENDITURES	3,128,147.00	73,149.07	981,980.28	3,062,998.37	14,023,857.77	10,887,710.33	22.4
TOTAL FOR GENERAL FUND (1)	3,428,797.33	-73,149.07	-105,951.97	3,124,424.73	.00	-3,051,275.66	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	41,963.03	.00	11.39	42,319.20	172,000.00	129,680.80	24.6
TOTAL EARNINGS ON INVESTMENTS	41,963.03	.00	11.39	42,319.20	172,000.00	129,680.80	24.6
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	54,500.43	.00	1,970.40	49,027.93	.00	-49,027.93	.0
1990 MISC REV	80,193.01	.00	1.85	83,875.95	77,578.38	-6,297.57	108.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,693.44	.00	1,972.25	132,903.88	77,578.38	-55,325.50	171.3
TOTAL REVENUE FROM LOCAL SOURCES	176,656.47	.00	1,983.64	175,223.08	249,578.38	74,355.30	70.2
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	413,159.48	.00	84,310.25	460,831.25	853,046.88	392,215.63	54.0
TOTAL RESTRICTED	413,159.48	.00	84,310.25	460,831.25	853,046.88	392,215.63	54.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	413,159.48	.00	84,310.25	460,831.25	853,046.88	392,215.63	54.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	347,308.72	.00	208,538.00	378,196.51	1,848,026.00	1,469,829.49	20.5
TOTAL RESTRICTED THROUGH THE STATE	347,308.72	.00	208,538.00	378,196.51	1,848,026.00	1,469,829.49	20.5
TOTAL REVENUE FROM FEDERAL SOURCES	347,308.72	.00	208,538.00	378,196.51	1,848,026.00	1,469,829.49	20.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	10,375.00	10,375.00	.00	100.0
5261 FF OPER	.00	.00	.00	-10,375.00	.00	10,375.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	60,375.00	60,375.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	60,375.00	60,375.00	.0
TOTAL RECEIPTS	937,124.67	.00	294,831.89	1,014,250.84	3,011,026.26	1,996,775.42	33.7
TOTAL REVENUE	937,124.67	.00	294,831.89	1,014,250.84	3,011,026.26	1,996,775.42	33.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	10,185.66	.00	4,136.35	8,879.99	38,710.00	29,830.01	22.9
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	67.50	.00	-67.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	67.50	.00	-67.50	.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	74,888.38	.00	28,097.84	77,222.12	231,706.94	154,484.82	33.3
0200	6,658.20	.00	1,537.14	4,815.93	21,187.52	16,371.59	22.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	235.20	.00	55.88	226.44	370.64	144.20	61.1
0500	.00	.00	19.20	825.40	1,941.30	1,115.90	42.5
0600	5,028.76	9,346.30	1,418.45	1,614.79	12,066.48	1,105.39	90.8
0700	.00	.00	.00	941.99	750.00	-191.99	125.6
0800	.00	.00	1,095.31	1,095.31	75.00	-1,020.31*****	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	86,810.54	9,346.30	32,223.82	86,741.98	268,097.88	172,009.60	35.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	796,405.06	76,644.03	238,113.22	767,256.52	3,011,026.26	2,167,125.71	28.0
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
	140,719.61	-76,644.03	56,718.67	246,994.32	.00	-170,350.29	.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						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	4,759.52	.00	.00	45.00	45.00	.00 100.0
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	3,671.00	.00	1,765.00	3,385.00	3,385.00	.00 100.0
	TOTAL STUDENT ACTIVITIES	8,430.52	.00	1,765.00	3,430.00	3,430.00	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990	MISC REV	100.26	.00	.00	1,010.00	1,010.00	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.26	.00	.00	1,010.00	1,010.00	.00 100.0
	TOTAL REVENUE FROM LOCAL SOURCES	8,530.78	.00	1,765.00	4,440.00	4,440.00	.00 100.0
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	8,530.78	.00	1,765.00	4,440.00	4,440.00	.00 100.0
	TOTAL REVENUE	104,099.36	.00	1,765.00	73,028.59	73,028.59	.00 100.0

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		.00	.00	.00	.00	2,229.00	2,229.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		264.00	400.00	.00	.00	950.00	550.00	42.1
	0400		.00	.00	.00	30.00	962.07	932.07	3.1
	0500		1,381.60	.00	.00	543.06	3,141.00	2,597.94	17.3
	0600		16,271.42	3,220.83	1,766.12	7,939.49	42,300.63	31,140.31	26.4
	0700		3,000.00	2,940.00	.00	1,225.67	5,163.95	998.28	80.7
	0800		.00	.00	.00	.00	5,247.87	5,247.87	.0
	TOTAL 1000 INSTRUCTION		20,917.02	6,560.83	1,766.12	9,738.22	59,994.52	43,695.47	27.2
2100 STUDENT SUPPORT SERVICES									
	0600		61.50	112.62	137.25	194.15	1,617.54	1,310.77	19.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		61.50	112.62	137.25	194.15	1,617.54	1,310.77	19.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,663.89	5,536.68	.00	911.52	4,872.75	-1,575.45	132.3
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,663.89	5,536.68	.00	911.52	4,872.75	-1,575.45	132.3
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		867.93	.00	.00	.00	6,543.78	6,543.78	.0
	TOTAL 2700 STUDENT TRANSPORTATION		867.93	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES									
			27,510.34	12,210.13	1,903.37	10,843.89	73,028.59	49,974.57	31.6
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)									
			76,589.02	-12,210.13	-138.37	62,184.70	.00	-49,974.57	.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	190,034.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL RESTRICTED	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE	283,729.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	184,000.00	184,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	184,000.00	184,000.00	.0
5200 FUND TRANSFERS							
0900	2,648.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,648.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,648.00	.00	.00	.00	184,000.00	184,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,081.00	.00	.00	92,000.00	.00	-92,000.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	265,976.67	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	.00	500,000.00	500,000.00	.0
1113	PSCRIP TAX	.00	.00	.00	.00	.00	.0
1115	DLQ TAX	.00	.00	.00	.00	.00	.0
1116	DISTL TAX	.00	.00	.00	.00	.00	.0
1117	MV TAX	.00	.00	.00	.00	.00	.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	.00	.00	.00	500,000.00	500,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191	OMIT TAX	.00	.00	.00	.00	.00	.0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	500,000.00	500,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	514,211.00	.00	.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL RESTRICTED	514,211.00	.00	.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL REVENUE FROM STATE SOURCES	514,211.00	.00	.00	470,360.00	940,720.00	470,360.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	514,211.00	.00	.00	470,360.00	1,440,720.00	970,360.00	32.7
TOTAL REVENUE	780,187.67	.00	.00	470,360.00	1,440,720.00	970,360.00	32.7

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	610,946.76	610,946.76	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	610,946.76	610,946.76	.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	703,594.33	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL 5200 FUND TRANSFERS	703,594.33	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL EXPENDITURES	703,594.33	.00	206,559.35	623,032.40	1,440,720.00	817,687.60	43.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	76,593.34	.00	-206,559.35	-152,672.40	.00	152,672.40	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	92,812.99	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.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	7,529.32	.00	.00	.00	.00	.00	.0
0400	92,454.19	.00	.00	.00	.00	.00	.0
0600	1,630.45	.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	101,613.96	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	51,531.06	837,341.15	.00	-837,341.15	.0
0400	1,500.00	.00	3,077.00	99,065.44	.00	-99,065.44	.0
0500	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	1,500.00	54,608.06	936,406.59	.00	-936,406.59	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		103,113.96	54,608.06	936,406.59	.00	-936,406.59	.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
	-10,300.97	.00	-54,608.06	-936,406.59	.00	936,406.59	.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	613,429.34	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL INTERFUND TRANSFERS	613,429.34	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL OTHER RECEIPTS	613,429.34	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL RECEIPTS	613,429.34	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1
TOTAL REVENUE	613,429.34	.00	206,559.35	623,032.40	829,773.24	206,740.84	75.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	2,206.74	.00	65.17	277.49	.00	-277.49 .0
	TOTAL EARNINGS ON INVESTMENTS	2,206.74	.00	65.17	277.49	.00	-277.49 .0
FOOD SERVICE							
	1611 REIMB LNCH	25,978.82	.00	7,513.79	24,087.61	88,000.00	63,912.39 27.4
	1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	209.00	209.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	.00	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	25,978.82	.00	7,513.79	24,087.61	91,609.00	67,521.39 26.3
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	28,185.56	.00	7,578.96	24,365.10	93,609.00	69,243.90 26.0
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	346,042.87	.00	7,578.96	162,238.40	1,370,899.00	1,208,660.60	11.8
TOTAL REVENUE	1,134,802.50	.00	7,578.96	1,132,914.79	2,341,575.39	1,208,660.60	48.4

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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	83,345.90	.00	36,935.89	97,553.87	405,796.00	308,242.13	24.0
0200	21,178.50	.00	9,728.75	25,650.77	109,018.00	83,367.23	23.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	14,050.00	14,050.00	.0
0400	573.13	336.10	100.00	1,438.03	230,799.00	229,024.87	.8
0500	1,636.31	.00	24.00	533.79	5,723.00	5,189.21	9.3
0600	180,363.80	435.37	89,974.25	185,395.66	1,237,522.39	1,051,691.36	15.0
0700	.00	.00	233.04	18,587.20	298,469.00	279,881.80	6.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	287,097.64	771.47	136,995.93	329,159.32	2,301,377.39	1,971,446.60	14.3
5200 FUND TRANSFERS							
0900	10,988.54	.00	5,189.11	13,623.11	40,000.00	26,376.89	34.1
TOTAL 5200 FUND TRANSFERS	10,988.54	.00	5,189.11	13,623.11	40,000.00	26,376.89	34.1
TOTAL EXPENDITURES	298,086.18	771.47	142,185.04	342,782.43	2,341,575.39	1,998,021.49	14.7
TOTAL FOR FOOD SERVICE FUND (51)	836,716.32	-771.47	-134,606.08	790,132.36	.00	-789,360.89	.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	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	28,590.00	.00	8,328.00	24,907.00	109,000.00	84,093.00	22.9
TOTAL TUITION	28,590.00	.00	8,328.00	24,907.00	109,000.00	84,093.00	22.9
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	28,590.00	.00	8,328.00	24,907.00	109,000.00	84,093.00	22.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	12,622.12	.00	2,978.00	17,498.00	40,000.00	22,502.00	43.8
TOTAL EXPENDITURE REIMBURSEMENTS	12,622.12	.00	2,978.00	17,498.00	40,000.00	22,502.00	43.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,622.12	.00	2,978.00	17,498.00	40,000.00	22,502.00	43.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	784.27	.00	327.92	2,851.62	5,300.00	2,448.38	53.8
TOTAL RESTRICTED THROUGH THE STATE	784.27	.00	327.92	2,851.62	5,300.00	2,448.38	53.8
TOTAL REVENUE FROM FEDERAL SOURCES	784.27	.00	327.92	2,851.62	5,300.00	2,448.38	53.8
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	41,996.39	.00	11,633.92	45,256.62	154,300.00	109,043.38	29.3
TOTAL REVENUE	41,996.39	.00	11,633.92	55,094.23	164,137.61	109,043.38	33.6

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	9,406.64	.00	2,361.12	9,270.60	44,000.00	34,729.40	21.1
0200	2,412.86	.00	630.40	2,476.89	12,650.00	10,173.11	19.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	16.80	500.00	483.20	3.4
0600	.00	.00	.00	.00	8,380.61	8,380.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,819.50	.00	2,991.52	11,764.29	67,530.61	55,766.32	17.4
3300 COMMUNITY SERVICES							
0100	21,605.84	.00	5,335.82	23,894.06	70,030.00	46,135.94	34.1
0200	5,476.27	.00	1,393.66	5,852.85	18,802.00	12,949.15	31.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	305.00	140.00	.00	30.00	500.00	330.00	34.0
0400	.00	.00	.00	945.00	1,500.00	555.00	63.0
0500	132.39	.00	.00	16.80	500.00	483.20	3.4
0600	3,522.28	800.00	429.37	2,962.01	5,275.00	1,512.99	71.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	31,041.78	940.00	7,158.85	33,700.72	96,607.00	61,966.28	35.9
TOTAL EXPENDITURES	42,861.28	940.00	10,150.37	45,465.01	164,137.61	117,732.60	28.3
TOTAL FOR CHILD CARE (52)	-864.89	-940.00	1,483.55	9,629.22	.00	-8,689.22	.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	14,121.52	.00	.00	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	1,564.00	.00	1,050.00	1,920.00	13,157.23	11,237.23	14.6
TOTAL TUITION	1,564.00	.00	1,050.00	1,920.00	13,157.23	11,237.23	14.6
TOTAL REVENUE FROM LOCAL SOURCES	1,564.00	.00	1,050.00	1,920.00	13,157.23	11,237.23	14.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,564.00	.00	1,050.00	1,920.00	13,157.23	11,237.23	14.6
TOTAL REVENUE	15,685.52	.00	1,050.00	15,006.29	26,243.52	11,237.23	57.2

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	.00	.00	.00	710.00	2,200.00	1,490.00	32.3	
0200	.00	.00	.00	134.71	2,000.00	1,865.29	6.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	.00	.00	.0	
0400	476.80	.00	83.82	370.66	5,680.00	5,309.34	6.5	
0500	175.19	.00	.00	-112.91	863.52	976.43	-13.1	
0600	5,927.53	.00	.00	211.76	5,400.00	5,188.24	3.9	
0700	.00	.00	.00	.00	10,050.00	10,050.00	.0	
0800	.00	.00	.00	84.00	50.00	-34.00	168.0	
TOTAL 1000	INSTRUCTION	6,579.52	.00	83.82	1,398.22	26,243.52	24,845.30	5.3
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	6,579.52	.00	83.82	1,398.22	26,243.52	24,845.30	5.3	
TOTAL FOR PRESCHOOL (53)	9,106.00	.00	966.18	13,608.07	.00	-13,608.07	.0	

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE	23.44	.00	5.76	23.44	.00	-23.44	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL 3300 COMMUNITY SERVICES	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-976.55	.00	5.76	-476.56	.00	476.56	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 4
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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