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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 9

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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	4,249,203.09	.00	.00	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,190,465.03	.00	31,158.73	1,239,810.51	1,000,000.00	-239,810.51	124.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	25,769.60	.00	19.17	14,877.29	30,000.00	15,122.71	49.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	224,284.18	.00	36,591.60	224,879.80	300,000.00	75,120.20	75.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	236,763.65	.00	459.53	149,912.60	600,000.00	450,087.40	25.0
TOTAL AD VALOREM TAXES	1,677,282.46	.00	68,229.03	1,629,480.20	1,930,000.00	300,519.80	84.4
SALES & USE TAXES							
1121 UTIL TAX	464,174.99	.00	80,582.24	486,410.28	570,000.00	83,589.72	85.3
TOTAL SALES & USE TAXES	464,174.99	.00	80,582.24	486,410.28	570,000.00	83,589.72	85.3
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	10,501.47	.00	.00	12,887.80	3,000.00	-9,887.80	429.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,501.47	.00	.00	12,887.80	3,000.00	-9,887.80	429.6



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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	500.00	.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	.00	.00	.00	350.00	200.00	-150.00	175.0
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	-3,941.79	4,000.00	7,941.79	-98.5
1990 MISC REV	12,151.89	.00	10.00	-11,258.91	1,000.00	12,258.91	*****
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	12,651.89	.00	10.00	-14,850.70	5,700.00	20,550.70	-260.5
TOTAL REVENUE FROM LOCAL SOURCES	2,186,076.85	.00	151,580.99	2,135,913.65	2,518,700.00	382,786.35	84.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,267,145.00	.00	717,915.00	6,473,517.00	8,664,110.00	2,190,593.00	74.7
TOTAL STATE PROGRAM	6,267,145.00	.00	717,915.00	6,473,517.00	8,664,110.00	2,190,593.00	74.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	5,000.00	5,000.00	.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	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	7,000.00	7,000.00	.0
3131 MISC REIMB	.00	.00	.00	10,685.53	14,000.00	3,314.47	76.3
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,685.53	21,000.00	10,314.47	50.9
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	21,960.73	.00	2,466.75	22,159.78	25,000.00	2,840.22	88.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,960.73	.00	2,466.75	22,159.78	25,000.00	2,840.22	88.6
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	6,289,105.73	.00	720,381.75	6,506,362.31	8,715,110.00	2,208,747.69	74.7
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	44,892.94	.00	12,387.44	49,598.75	25,000.00	-24,598.75	198.4
4810 MED REIMB	30,000.00	.00	34,267.42	36,317.23	30,000.00	-6,317.23	121.1
TOTAL FEDERAL REIMBURSEMENT	74,892.94	.00	46,654.86	85,915.98	55,000.00	-30,915.98	156.2
TOTAL REVENUE FROM FEDERAL SOURCES	74,892.94	.00	46,654.86	85,915.98	55,000.00	-30,915.98	156.2
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	223,257.00	.00	.00	235,694.00	.00	-235,694.00	.0
5220 INDCST XFE	47,118.35	.00	25,235.22	180,034.44	50,000.00	-130,034.44	360.1
TOTAL INTERFUND TRANSFERS	270,375.35	.00	25,235.22	415,728.44	50,000.00	-365,728.44	831.5
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	270,375.35	.00	25,235.22	415,728.44	55,000.00	-360,728.44	755.9
TOTAL RECEIPTS	8,820,450.87	.00	943,852.82	9,143,920.38	11,343,810.00	2,199,889.62	80.6
TOTAL REVENUE	13,069,653.96	.00	943,852.82	13,866,766.42	16,066,656.04	2,199,889.62	86.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	3,148,383.50	.00	476,141.94	3,586,319.99	5,886,338.00	2,300,018.01	60.9	
0200	188,807.78	.00	27,945.14	218,191.06	464,910.00	246,718.94	46.9	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	68,853.98	33,980.70	2,851.45	89,555.64	206,531.61	82,995.27	59.8	
0400	51,160.77	2,500.00	4,464.81	41,995.07	83,825.00	39,329.93	53.1	
0500	5,749.26	9,640.00	10,054.13	12,244.50	26,685.00	4,800.50	82.0	
0600	80,859.12	35,292.49	-2,204.01	68,913.83	290,929.10	186,722.78	35.8	
0700	50,292.46	28,422.51	-549.99	3,464.59	1,183,282.19	1,151,395.09	2.7	
0800	9,917.43	10,537.75	696.66	8,072.06	34,660.00	16,050.19	53.7	
0840	.00	.00	.00	.00	5,779.34	5,779.34	.0	
TOTAL 1000	INSTRUCTION	3,604,024.30	120,373.45	519,400.13	4,028,756.74	8,182,940.24	4,033,810.05	50.7
2100	STUDENT SUPPORT SERVICES							
0100	388,731.49	.00	47,245.21	330,009.93	630,340.00	300,330.07	52.4	
0200	53,375.44	.00	5,183.14	39,266.89	112,701.00	73,434.11	34.8	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	931.35	.00	.00	.00	8,640.00	8,640.00	.0	
0400	.00	.00	810.00	810.00	.00	-810.00	.0	
0500	56.91	.00	.00	166.76	3,185.00	3,018.24	5.2	
0600	4,086.73	481.07	178.49	5,817.23	11,832.00	5,533.70	53.2	
0700	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	447,181.92	481.07	53,416.84	376,070.81	767,098.00	390,546.12	49.1
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	86,754.65	.00	11,628.00	98,859.35	202,663.51	103,804.16	48.8	
0200	5,310.31	949.50	552.14	6,102.81	13,499.24	6,446.93	52.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	1,989.00	1,448.44	162.16	2,385.16	8,309.00	4,475.40	46.1	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	144.72	500.00	405.48	2,230.68	8,950.56	6,219.88	30.5	
0600	539.20	734.90	.00	.00	6,673.00	5,938.10	11.0	
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
	94,737.88	3,632.84	12,747.78	109,578.00	245,035.31	131,824.47	46.2
2300 DISTRICT ADMIN SUPPORT							
0100	192,598.05	.00	19,813.38	173,144.67	261,566.00	88,421.33	66.2
0200	91,017.67	11,732.78	5,258.19	134,653.26	375,560.00	229,173.96	39.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	97,859.46	4,000.00	5,434.24	93,188.59	178,830.00	81,641.41	54.4
0400	16,758.72	.00	1,812.94	17,010.32	41,240.00	24,229.68	41.3
0500	54,353.45	16,544.50	3,476.04	42,424.40	122,000.00	63,031.10	48.3
0600	11,611.46	18,205.56	4,313.80	49,294.51	97,450.00	29,949.93	69.3
0700	12,895.41	21,523.95	.00	45,206.59	50,000.00	-16,730.54	133.5
0800	10,303.06	425.00	663.75	14,883.23	29,000.00	13,691.77	52.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	487,397.28	72,431.79	40,772.34	569,805.57	1,155,646.00	513,408.64	55.6
2400 SCHOOL ADMIN SUPPORT							
0100	573,359.23	.00	62,088.10	561,113.39	767,565.00	206,451.61	73.1
0200	59,489.88	.00	6,891.75	62,189.47	97,976.00	35,786.53	63.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	223.47	.00	89.29	737.29	1,200.00	462.71	61.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	633,072.58	.00	69,069.14	624,040.15	866,741.00	242,700.85	72.0
2500 BUSINESS SUPPORT SERVICES							
0100	159,042.84	.00	17,239.52	154,939.85	215,550.00	60,610.15	71.9
0200	31,652.00	.00	3,700.08	33,311.18	50,760.00	17,448.82	65.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	1,200.00	2,000.00	800.00	60.0
0500	.00	.00	.00	183.08	500.00	316.92	36.6
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	3,286.44	.00	1,684.30	3,368.60	8,000.00	4,631.40	42.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,981.28	.00	22,623.90	193,002.71	277,310.00	84,307.29	69.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	377,030.05	.00	44,010.33	417,246.54	577,011.00	159,764.46	72.3
0200	109,593.52	.00	14,358.73	133,148.54	195,300.00	62,151.46	68.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	53,810.21	28,226.54	23,844.42	80,088.58	214,600.00	106,284.88	50.5
0400	90,794.33	2,129.67	9,683.29	96,326.09	274,650.00	176,194.24	35.9
0500	116,422.71	24,341.42	4,361.45	108,614.24	194,900.00	61,944.34	68.2



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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	194,693.45	.00	.00	211,363.33	211,364.00	.67	100.0
TOTAL 5100 DEBT SERVICE	194,693.45	.00	.00	211,363.33	211,364.00	.67	100.0
5200 FUND TRANSFERS							
0900	24,971.00	.00	21,541.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL 5200 FUND TRANSFERS	24,971.00	.00	21,541.00	37,697.00	50,000.00	12,303.00	75.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL EXPENDITURES	7,321,901.54	466,766.09	990,156.76	8,189,788.34	16,066,656.04	7,410,101.61	53.9
TOTAL FOR GENERAL FUND (1)	5,747,752.42	-466,766.09	-46,303.94	5,676,978.08	.00	-5,210,211.99	.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	137,332.08	.00	50,243.35	143,432.63	185,000.00	41,567.37	77.5
TOTAL EARNINGS ON INVESTMENTS	137,332.08	.00	50,243.35	143,432.63	185,000.00	41,567.37	77.5
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	123,670.86	.00	2,590.00	98,195.87	.00	-98,195.87	.0
1990 MISC REV	68,138.54	.00	.00	84,818.76	81,435.87	-3,382.89	104.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,809.40	.00	2,590.00	183,014.63	81,435.87	-101,578.76	224.7
TOTAL REVENUE FROM LOCAL SOURCES	329,141.48	.00	52,833.35	326,447.26	266,435.87	-60,011.39	122.5
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
STATE PROGRAM							
3111 SEEK	478,720.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRAM	478,720.00	.00	.00	.00	478,720.00	478,720.00	.0
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	713,536.94	.00	60,673.80	720,023.73	849,375.52	129,351.79	84.8
TOTAL RESTRICTED	713,536.94	.00	60,673.80	720,023.73	849,375.52	129,351.79	84.8
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	1,192,256.94	.00	60,673.80	720,023.73	1,328,095.52	608,071.79	54.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,709,663.97	-44,372.00	275,890.00	3,265,536.59	6,947,387.00	3,726,222.41	46.4
TOTAL RESTRICTED THROUGH THE STATE	1,709,663.97	-44,372.00	275,890.00	3,265,536.59	6,947,387.00	3,726,222.41	46.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,709,663.97	-44,372.00	275,890.00	3,265,536.59	6,947,387.00	3,726,222.41	46.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	37,887.00	.00	21,541.00	37,697.00	50,000.00	12,303.00	75.4
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	21,541.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL OTHER RECEIPTS	37,887.00	.00	21,541.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL RECEIPTS	3,268,949.39	-44,372.00	410,938.15	4,349,704.58	8,591,918.39	4,286,585.81	50.1
TOTAL REVENUE	3,268,949.39	-44,372.00	410,938.15	4,349,704.58	8,591,918.39	4,286,585.81	50.1



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	226.17	.00	-226.17	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	226.17	.00	-226.17	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,391.52	.00	.00	3,442.99	11,932.80	8,489.81	28.9
0200	2,612.00	.00	.00	1,175.14	5,191.46	4,016.32	22.6
0300	42,369.29	1,875.00	.00	5,014.31	.00	-6,889.31	.0
0400	13,024.19	3,448.46	99.73	2,887.22	8,500.00	2,164.32	74.5
0500	1,044.67	.00	129.87	1,177.74	2,500.00	1,322.26	47.1
0600	92,305.03	2,620.00	1,794.89	23,555.32	20,000.00	-6,175.32	130.9
0700	.00	.00	.00	11,654.00	53,418.00	41,764.00	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	159,746.70	7,943.46	2,024.49	48,906.72	101,542.26	44,692.08	56.0
2700 STUDENT TRANSPORTATION							
0100	13,536.28	.00	1,481.40	20,331.93	22,500.00	2,168.07	90.4
0200	4,406.41	.00	500.82	6,901.77	12,453.00	5,551.23	55.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	283.35	.00	-283.35	.0
0700	.00	113,878.00	.00	7,500.00	129,157.00	7,779.00	94.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,942.69	113,878.00	1,982.22	35,017.05	164,110.00	15,214.95	90.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	750.00	750.00	.0
0500	.00	.00	.00	.00	1,250.00	1,250.00	.0
0600	2,193.69	.00	.00	.00	.00	.00	.0
0700	-10.00	.00	.00	-2,723.50	22,000.00	24,723.50	-12.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,183.69	.00	.00	-2,723.50	24,000.00	26,723.50	-11.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	225,000.00	225,000.00	.0
0200	.00	.00	.00	.00	122,200.00	122,200.00	.0
0500	.00	.00	.00	4.77	.00	-4.77	.0
0600	.00	.00	9,221.20	14,806.97	152,800.00	137,993.03	9.7
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	9,221.20	14,811.74	500,000.00	485,188.26	3.0
3300 COMMUNITY SERVICES							
0100	168,316.25	.00	21,684.52	187,795.18	282,658.32	94,863.14	66.4
0200	15,274.86	.00	3,631.76	27,320.00	57,942.62	30,622.62	47.2
0300	198.00	.00	.00	417.00	699.00	282.00	59.7
0400	447.04	.00	55.88	502.92	400.00	-102.92	125.7
0500	99.00	.00	531.50	531.50	3,959.50	3,428.00	13.4
0600	36,089.16	10,032.71	6,081.30	35,975.89	22,557.08	-23,451.52	204.0
0700	414.12	.00	.00	.00	.00	.00	.0
0800	120.00	.00	.00	60.00	160.00	100.00	37.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	220,958.43	10,032.71	31,984.96	252,602.49	368,376.52	105,741.32	71.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	12,147.43	125,343.96	.00	-125,343.96	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	12,147.43	125,343.96	.00	-125,343.96	.0
TOTAL EXPENDITURES	3,082,031.45	910,201.86	452,038.43	4,186,868.50	8,591,918.39	3,494,848.03	59.3
TOTAL FOR SPECIAL REVENUE (2)	186,917.94	-954,573.86	-41,100.28	162,836.08	.00	791,737.78	.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						
	96,410.11	.00	.00	100,372.68	100,372.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	.00	.00	2,078.00	2,078.00	.00	100.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	1,751.63	.00	6,552.67	27,781.98	.00	100.0
	TOTAL STUDENT ACTIVITIES	1,751.63	.00	6,552.67	29,859.98	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	9,050.00	.00	3,000.00	8,000.00	.00	100.0
	1990 MISC REV	.00	.00	.00	1,423.90	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,050.00	.00	3,000.00	9,423.90	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	10,801.63	.00	9,552.67	39,283.88	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FND XFER	6,576.71	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	6,576.71	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	6,576.71	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,378.34	.00	9,552.67	39,283.88	39,283.88	.00	100.0
TOTAL REVENUE	113,788.45	.00	9,552.67	139,656.56	139,656.56	.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	4,509.90	4,509.90	.0
	0200		.00	.00	.00	.00	868.00	868.00	.0
	0300		1,581.55	.00	2,500.00	2,659.00	500.00	-2,159.00	531.8
	0400		600.00	.00	.00	.00	962.07	962.07	.0
	0500		241.02	15,000.00	-14,529.38	-10,126.45	8,000.00	3,126.45	60.9
	0600		9,553.77	18,986.90	4,458.90	21,249.67	111,255.32	71,018.75	36.2
	0700		.00	.00	.00	.00	557.05	557.05	.0
	0800		.00	.00	.00	.00	4,124.53	4,124.53	.0
	TOTAL 1000 INSTRUCTION		11,976.34	33,986.90	-7,570.48	13,782.22	130,776.87	83,007.75	36.5
2100 STUDENT SUPPORT SERVICES									
	0600		33.95	.00	57.55	96.11	1,501.90	1,405.79	6.4
	TOTAL 2100 STUDENT SUPPORT SERVICES		33.95	.00	57.55	96.11	1,501.90	1,405.79	6.4
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		.00	400.13	3,884.00	8,173.67	5,518.44	-3,055.36	155.4
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	400.13	3,884.00	8,173.67	5,518.44	-3,055.36	155.4
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		102.28	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		102.28	.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	1,859.35	1,859.35	.0
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES			12,112.57	34,387.03	-3,628.93	22,052.00	139,656.56	83,217.53	40.4
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			101,675.88	-34,387.03	13,181.60	117,604.56	.00	-83,217.53	.0







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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL RESTRICTED	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE FROM STATE SOURCES	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	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	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	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	179,506.00	179,506.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	179,506.00	179,506.00	.0
5200 FUND TRANSFERS							
0900	111,592.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	111,592.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	111,592.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,487.00	.00	.00	89,753.00	.00	-89,753.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
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	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
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	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
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	506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
TOTAL RESTRICTED	506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
TOTAL REVENUE FROM STATE SOURCES	506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	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	1,128,000.00	.00	.00	1,159,578.00	1,644,274.00	484,696.00	70.5
TOTAL REVENUE	1,128,000.00	.00	.00	1,159,578.00	1,644,274.00	484,696.00	70.5

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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	299,995.98	299,995.98	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	299,995.98	299,995.98	.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	1,457,572.45	.00	173,449.62	1,579,972.08	1,344,278.02	-235,694.06	117.5
TOTAL 5200	FUND TRANSFERS 1,457,572.45	.00	173,449.62	1,579,972.08	1,344,278.02	-235,694.06	117.5
TOTAL EXPENDITURES	1,457,572.45	.00	173,449.62	1,579,972.08	1,644,274.00	64,301.92	96.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-329,572.45	.00	-173,449.62	-420,394.08	.00	420,394.08	.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	1,105,000.00	1,105,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	1,105,000.00	1,105,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	5,599,580.00	5,599,580.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,599,580.00	5,599,580.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.0
TOTAL REVENUE	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.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	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	827,675.00	827,675.00	.0
0400	33,915.91	.00	.00	.00	5,563,850.00	5,563,850.00	.0
0500	.00	.00	.00	.00	15,000.00	15,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	8,749.93	.00	.00	2,589.66	.00	-2,589.66	.0
0800	.00	.00	.00	.00	22,100.00	22,100.00	.0
0840	.00	.00	.00	.00	275,955.00	275,955.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	42,665.84	.00	.00	2,589.66	6,704,580.00	6,701,990.34	.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	42,665.84	.00	.00	2,589.66	6,704,580.00	6,701,990.34	.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
	-42,665.84	.00	.00	-2,589.66	.00	2,589.66	.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	1,345,907.45	.00	173,449.62	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL INTERFUND TRANSFERS	1,345,907.45	.00	173,449.62	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL OTHER RECEIPTS	1,345,907.45	.00	173,449.62	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL RECEIPTS	1,345,907.45	.00	173,449.62	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL REVENUE	1,345,907.45	.00	173,449.62	1,344,278.08	1,344,278.02	-.06	100.0



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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	2,096,569.51	.00	.00	.00	2,000,000.00	2,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,250.66	.00	855.87	7,091.94	3,000.00	-4,091.94	236.4
TOTAL EARNINGS ON INVESTMENTS	7,250.66	.00	855.87	7,091.94	3,000.00	-4,091.94	236.4
FOOD SERVICE							
1611 REIMB LNCH	2,547.45	.00	1,505.10	10,543.24	67,000.00	56,456.76	15.7
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,547.45	.00	1,505.10	10,543.24	68,500.00	57,956.76	15.4
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	9,798.11	.00	2,360.97	17,635.18	73,500.00	55,864.82	24.0
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	711,586.14	.00	167,835.87	1,163,095.83	1,025,500.00	-137,595.83	113.4
TOTAL REVENUE	2,808,155.65	.00	167,835.87	1,163,095.83	3,025,500.00	1,862,404.17	38.4

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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	276,957.41	.00	35,570.15	298,324.81	506,358.00	208,033.19	58.9
0200	86,004.39	.00	12,088.69	101,459.76	194,000.00	92,540.24	52.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	800.00	300.00	.00	4,735.00	19,050.00	14,015.00	26.4
0400	1,071.35	96.39	100.00	2,705.57	231,799.00	228,997.04	1.2
0500	241.50	.00	.00	93.00	5,723.00	5,630.00	1.6
0600	357,716.41	240,910.28	73,781.40	574,538.70	1,756,263.00	940,814.02	46.4
0700	111,737.26	.00	161.19	1,911.19	262,109.00	260,197.81	.7
0800	290.50	.00	.00	268.00	.00	-268.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	834,818.82	241,306.67	121,701.43	984,036.03	2,975,302.00	1,749,959.30	41.2
5200 FUND TRANSFERS							
0900	47,118.35	.00	13,087.79	54,690.48	50,000.00	-4,690.48	109.4
TOTAL 5200 FUND TRANSFERS	47,118.35	.00	13,087.79	54,690.48	50,000.00	-4,690.48	109.4
TOTAL EXPENDITURES	881,937.17	241,306.67	134,789.22	1,038,726.51	3,025,500.00	1,745,466.82	42.3
TOTAL FOR FOOD SERVICE FUND (51)	1,926,218.48	-241,306.67	33,046.65	124,369.32	.00	116,937.35	.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	20,633.54	.00	.00	51,214.57	6,251.90	-44,962.67	819.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	13,344.00	.00	77,565.49	106,381.89	99,051.43	-7,330.46	107.4
TOTAL TUITION	13,344.00	.00	77,565.49	106,381.89	99,051.43	-7,330.46	107.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,344.00	.00	77,565.49	106,381.89	99,051.43	-7,330.46	107.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	34,011.19	.00	761.00	20,769.00	40,000.00	19,231.00	51.9
TOTAL EXPENDITURE REIMBURSEMENTS	34,011.19	.00	761.00	20,769.00	40,000.00	19,231.00	51.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	34,011.19	.00	761.00	20,769.00	40,000.00	19,231.00	51.9
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	70,009.80	.00	176.09	88,843.14	224,655.00	135,811.86	39.6
TOTAL RESTRICTED THROUGH THE STATE	70,009.80	.00	176.09	88,843.14	224,655.00	135,811.86	39.6
TOTAL REVENUE FROM FEDERAL SOURCES	70,009.80	.00	176.09	88,843.14	224,655.00	135,811.86	39.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	117,364.99	.00	78,502.58	215,994.03	363,706.43	147,712.40	59.4
TOTAL REVENUE	137,998.53	.00	78,502.58	267,208.60	369,958.33	102,749.73	72.2

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	10,357.65	.00	1,323.74	14,913.66	29,000.00	14,086.34	51.4
0200	3,284.40	.00	458.02	5,160.18	8,715.00	3,554.82	59.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	13,642.05	.00	1,781.76	20,073.84	51,309.11	31,235.27	39.1
3300 COMMUNITY SERVICES							
0100	55,507.39	.00	7,338.71	74,900.89	218,020.00	143,119.11	34.4
0200	17,037.74	.00	2,458.91	24,875.97	73,200.00	48,324.03	34.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	999.00	.00	.00	500.00	-499.00	199.8
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	11.31	.00	.00	.00	500.00	500.00	.0
0600	3,869.67	14,700.00	965.43	7,696.20	24,929.22	2,533.02	89.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	76,426.11	15,699.00	10,763.05	107,473.06	318,649.22	195,477.16	38.7
TOTAL EXPENDITURES	90,068.16	15,699.00	12,544.81	127,546.90	369,958.33	226,712.43	38.7
TOTAL FOR CHILD CARE (52)	47,930.37	-15,699.00	65,957.77	139,661.70	.00	-123,962.70	.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	493.51	.00	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	120.00	370.00	13,000.00	12,630.00	2.9
TOTAL TUITION	.00	.00	120.00	370.00	13,000.00	12,630.00	2.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	120.00	370.00	13,000.00	12,630.00	2.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	120.00	370.00	13,000.00	12,630.00	2.9
TOTAL REVENUE	493.51	.00	120.00	370.00	14,000.00	13,630.00	2.6

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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	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	670.56	.00	83.82	754.38	2,422.72	1,668.34	31.1
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	841.53	.00	.00	.00	4,592.77	4,592.77	.0
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0
0800	.00	230.00	.00	416.70	50.00	-596.70*****	
TOTAL 1000 INSTRUCTION	1,512.09	230.00	83.82	1,171.08	14,000.00	12,598.92	10.0
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	1,512.09	230.00	83.82	1,171.08	14,000.00	12,598.92	10.0
TOTAL FOR PRESCHOOL (53)	-1,018.58	-230.00	36.18	-801.08	.00	1,031.08	.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	43,984.97	.00	-43,984.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	28,062.97	.00	3.84	3,087.45	1,800.00	-1,287.45	171.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,062.97	.00	3.84	3,087.45	1,800.00	-1,287.45	171.5
TOTAL REVENUE FROM LOCAL SOURCES	28,062.97	.00	3.84	3,087.45	1,800.00	-1,287.45	171.5
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	28,062.97	.00	3.84	3,087.45	1,800.00	-1,287.45	171.5
TOTAL REVENUE	28,062.97	.00	3.84	47,072.42	1,800.00	-45,272.42*****	

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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	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	28,062.97	.00	3.84	47,072.42	.00	-47,072.42	.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	537.93	.00	.00	23.31	.00	-23.31	.0
TOTAL 1000 INSTRUCTION	537.93	.00	.00	23.31	.00	-23.31	.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	44.17	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44.17	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	225.12	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	225.12	.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	807.22	.00	.00	23.31	.00	-23.31	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-807.22	.00	.00	-23.31	.00	23.31	.0











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Fiscal Year/Period for reports	2022 9
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

\*\* END OF REPORT - Generated by Brittany Combs \*\*