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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,152,971.50	.00	.00	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	26.77	.00	.00	.10	1,000,000.00	999,999.90 .0
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	3,804.21	.00	8,514.41	8,514.41	30,000.00	21,485.59 28.4
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	37,026.00	.00	22,667.70	38,595.13	300,000.00	261,404.87 12.9
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	.00	.00	.00	5,845.15	599,000.00	593,154.85 1.0
	TOTAL AD VALOREM TAXES	40,856.98	.00	31,182.11	52,954.79	1,929,000.00	1,876,045.21 2.8
SALES & USE TAXES							
1121	UTIL TAX	46,417.15	.00	.00	94,438.83	575,000.00	480,561.17 16.4
	TOTAL SALES & USE TAXES	46,417.15	.00	.00	94,438.83	575,000.00	480,561.17 16.4
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	1,665.87	.00	.00	7.54	3,000.00	2,992.46 .3
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	1,665.87	.00	.00	7.54	3,000.00	2,992.46 .3

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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	.00	.00	350.00	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	-1,521.79	-3,941.79	4,000.00	7,941.79	-98.5
1990 MISC REV	8,209.78	.00	16.92	16.92	1,000.00	983.08	1.7
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	8,209.78	.00	-1,154.87	-3,574.87	5,700.00	9,274.87	-62.7
TOTAL REVENUE FROM LOCAL SOURCES	102,026.40	.00	32,464.21	148,720.97	2,517,700.00	2,368,979.03	5.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,453,282.00	.00	722,009.00	1,444,018.00	8,400,000.00	6,955,982.00	17.2
TOTAL STATE PROGRAM	1,453,282.00	.00	722,009.00	1,444,018.00	8,400,000.00	6,955,982.00	17.2
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	7,000.00	7,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	4,870.73	.00	2,446.88	4,893.19	25,000.00	20,106.81	19.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,870.73	.00	2,446.88	4,893.19	25,000.00	20,106.81	19.6
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	1,458,152.73	.00	724,455.88	1,448,911.19	8,452,000.00	7,003,088.81	17.1
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	7,954.10	.00	.00	.00	25,000.00	25,000.00	.0
4810 MED REIMB	30,000.00	.00	.00	2,049.81	30,000.00	27,950.19	6.8
TOTAL FEDERAL REIMBURSEMENT	37,954.10	.00	.00	2,049.81	55,000.00	52,950.19	3.7
TOTAL REVENUE FROM FEDERAL SOURCES	37,954.10	.00	.00	2,049.81	55,000.00	52,950.19	3.7
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	7,331.51	.00	1,280.10	1,280.10	43,436.00	42,155.90	3.0
TOTAL INTERFUND TRANSFERS	7,331.51	.00	1,280.10	1,280.10	43,436.00	42,155.90	3.0
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	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	7,331.51	.00	1,280.10	1,280.10	48,436.00	47,155.90	2.6
TOTAL RECEIPTS	1,605,464.74	.00	758,200.19	1,600,962.07	11,073,136.00	9,472,173.93	14.5
TOTAL REVENUE	5,758,436.24	.00	758,200.19	6,323,808.11	15,795,982.04	9,472,173.93	40.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	251,937.68	.00	235,299.96	243,857.80	6,290,526.00	6,046,668.20	3.9	
0200	14,531.58	.00	14,312.81	15,146.71	463,016.00	447,869.29	3.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	614.42	28,340.00	35,210.21	38,155.07	217,631.61	151,136.54	30.6	
0400	5,847.16	.00	2,683.44	7,366.88	83,825.00	76,458.12	8.8	
0500	485.34	1,100.00	404.00	404.00	26,685.00	25,181.00	5.6	
0600	149.03	35,483.47	10,409.38	10,350.73	279,202.05	233,367.85	16.4	
0700	.00	15,939.71	50.00	50.00	694,927.04	678,937.33	2.3	
0800	.00	6,121.63	.00	.00	36,765.00	30,643.37	16.7	
0840	.00	.00	.00	.00	5,779.34	5,779.34	.0	
TOTAL 1000	INSTRUCTION	273,565.21	86,984.81	298,369.80	315,331.19	8,098,357.04	7,696,041.04	5.0
2100	STUDENT SUPPORT SERVICES							
0100	47,494.64	.00	25,554.56	39,192.97	628,456.00	589,263.03	6.2	
0200	4,121.98	.00	2,523.48	3,122.79	110,895.00	107,772.21	2.8	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	156.35	.00	.00	.00	8,640.00	8,640.00	.0	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	3,185.00	3,185.00	.0	
0600	.00	2,190.58	.00	.00	11,832.00	9,641.42	18.5	
0700	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	51,772.97	2,190.58	28,078.04	42,315.76	763,408.00	718,901.66	5.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	8,045.15	.00	5,316.42	8,233.08	202,663.51	194,430.43	4.1	
0200	1,034.86	.00	235.19	1,118.73	13,499.24	12,380.51	8.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	419.00	.00	165.00	8,309.00	7,725.00	7.0	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	.00	.00	21.82	385.60	8,950.56	8,564.96	4.3	
0600	.00	.00	.00	.00	6,673.00	6,673.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	9,080.01	419.00	5,573.43	9,902.41	245,035.31	234,713.90	4.2
2300 DISTRICT ADMIN SUPPORT							
0100	42,201.44	.00	18,427.50	36,237.01	288,566.00	252,328.99	12.6
0200	22,081.75	.00	31,526.59	67,843.49	375,560.00	307,716.51	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,478.06	749.00	4,046.50	10,001.50	184,750.00	173,999.50	5.8
0400	1,860.23	500.00	1,657.55	3,680.70	41,240.00	37,059.30	10.1
0500	29,835.23	7,327.90	6,849.91	14,007.89	122,000.00	100,664.21	17.5
0600	5,653.13	14,051.82	7,398.53	12,638.82	97,450.00	70,759.36	27.4
0700	.00	.00	11,827.43	29,722.03	30,500.00	777.97	97.5
0800	2,374.31	100.00	1,085.00	11,274.48	29,000.00	17,625.52	39.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,484.15	22,728.72	82,819.01	185,405.92	1,169,066.00	960,931.36	17.8
2400 SCHOOL ADMIN SUPPORT							
0100	121,367.39	.00	60,446.71	120,743.29	785,859.00	665,115.71	15.4
0200	11,608.89	.00	6,456.52	12,264.82	97,976.00	85,711.18	12.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	93.60	93.60	1,200.00	1,106.40	7.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	132,976.28	.00	66,996.83	133,101.71	885,035.00	751,933.29	15.0
2500 BUSINESS SUPPORT SERVICES							
0100	35,129.12	.00	16,752.01	34,263.21	215,550.00	181,286.79	15.9
0200	7,025.44	.00	3,683.26	7,399.38	50,760.00	43,360.62	14.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	1,200.00	300.00	-900.00	400.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,154.56	.00	20,435.27	42,862.59	275,410.00	232,547.41	15.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	87,811.25	.00	47,202.50	102,013.41	575,100.00	473,086.59	17.7
0200	23,955.24	.00	14,750.47	30,982.42	193,600.00	162,617.58	16.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,975.11	18,141.75	.00	40,625.91	172,600.00	113,832.34	34.1
0400	8,847.80	12,316.77	10,787.50	11,525.83	286,650.00	262,807.40	8.3
0500	30,265.15	24,341.42	26,352.92	58,563.57	179,900.00	96,995.01	46.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	70,406.95	.00	.00	73,099.54	211,364.00	138,264.46	34.6
TOTAL 5100 DEBT SERVICE	70,406.95	.00	.00	73,099.54	211,364.00	138,264.46	34.6
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	411,960.20	411,960.20	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	411,960.20	411,960.20	.0
TOTAL EXPENDITURES	972,914.66	212,398.91	700,257.33	1,229,404.91	15,795,982.04	14,354,178.22	9.1
TOTAL FOR GENERAL FUND (1)	4,785,521.58	-212,398.91	57,942.86	5,094,403.20	.00	-4,882,004.29	.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	75.43	.00	27.33	54.35	172,000.00	171,945.65	.0
TOTAL EARNINGS ON INVESTMENTS	75.43	.00	27.33	54.35	172,000.00	171,945.65	.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	.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	78,522.19	.00	8,132.01	71,409.37	.00	-71,409.37	.0
1990 MISC REV	68,133.78	.00	.00	84,763.77	64,874.73	-19,889.04	130.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,655.97	.00	8,132.01	156,173.14	64,874.73	-91,298.41	240.7
TOTAL REVENUE FROM LOCAL SOURCES	146,731.40	.00	8,159.34	156,227.49	236,874.73	80,647.24	66.0
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRAM	.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	335,867.10	.00	166,724.50	249,359.83	850,730.52	601,370.69	29.3
TOTAL RESTRICTED	335,867.10	.00	166,724.50	249,359.83	850,730.52	601,370.69	29.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	335,867.10	.00	166,724.50	249,359.83	1,329,450.52	1,080,090.69	18.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	113,554.93	.00	522,259.00	58,404.81	6,215,682.00	6,157,277.19	.9
TOTAL RESTRICTED THROUGH THE STATE	113,554.93	.00	522,259.00	58,404.81	6,215,682.00	6,157,277.19	.9
TOTAL REVENUE FROM FEDERAL SOURCES	113,554.93	.00	522,259.00	58,404.81	6,215,682.00	6,157,277.19	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	596,153.43	.00	697,142.84	463,992.13	7,832,007.25	7,368,015.12	5.9
TOTAL REVENUE	596,153.43	.00	697,142.84	463,992.13	7,832,007.25	7,368,015.12	5.9

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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	.00	.00	.00	.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	.00	.00	.00	.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	1,875.20	.00	994.40	1,988.80	11,251.29	9,262.49	17.7
0200	583.40	.00	338.68	677.36	4,628.06	3,950.70	14.6
0300	.00	2,200.00	.00	4,689.75	.00	-6,889.75	.0
0400	2,381.89	.00	1,325.00	1,439.40	16,000.00	14,560.60	9.0
0500	129.87	.00	.00	263.50	2,500.00	2,236.50	10.5
0600	14,305.30	4,060.62	7,097.32	10,534.90	15,000.00	404.48	97.3
0700	.00	12,995.00	.00	-1,341.00	53,418.00	41,764.00	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,275.66	19,255.62	9,755.40	18,252.71	102,797.35	65,289.02	36.5
2700 STUDENT TRANSPORTATION							
0100	837.60	.00	2,244.60	6,834.60	22,500.00	15,665.40	30.4
0200	349.87	.00	765.30	2,353.45	12,453.00	10,099.55	18.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	129,157.00	129,157.00	.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	1,187.47	.00	3,009.90	9,188.05	164,110.00	154,921.95	5.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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	-2,723.50	-2,723.50	25,900.00	28,623.50	-10.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	-2,723.50	-2,723.50	25,900.00	28,623.50	-10.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	34,073.88	.00	18,333.28	35,703.54	285,568.58	249,865.04	12.5
0200	2,346.15	.00	1,628.67	2,928.21	38,529.69	35,601.48	7.6
0300	.00	.00	.00	.00	699.00	699.00	.0
0400	55.88	.00	55.88	111.76	450.00	338.24	24.8
0500	.00	.00	.00	.00	3,709.50	3,709.50	.0
0600	9,747.31	2,471.78	1,263.92	1,263.92	39,259.75	35,524.05	9.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	160.00	160.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	46,223.22	2,471.78	21,281.75	40,007.43	368,376.52	325,897.31	11.5
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,436.00	3,436.00	.0
TOTAL 5200 FUND 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	.00	.00	3,436.00	3,436.00	.0
TOTAL EXPENDITURES	335,577.72	471,300.52	379,433.25	538,798.11	7,832,007.25	6,821,908.62	12.9
TOTAL FOR SPECIAL REVENUE (2)	260,575.71	-471,300.52	317,709.59	-74,805.98	.00	546,106.50	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	500.00	.00	2,117.94	3,117.94	61,617.28	58,499.34	5.1
TOTAL REVENUE	96,910.11	.00	2,117.94	103,490.62	161,989.96	58,499.34	63.9

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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	4,643.51	4,643.51	.0
0200	.00	.00	.00	.00	868.00	868.00	.0
0300	.00	.00	.00	.00	2,353.49	2,353.49	.0
0400	.00	.00	.00	.00	992.07	992.07	.0
0500	81.90	.00	122.76	122.76	5,804.62	5,681.86	2.1
0600	279.48	10,587.03	1,072.95	1,132.95	117,644.06	105,924.08	10.0
0700	.00	.00	.00	.00	7,611.14	7,611.14	.0
0800	.00	.00	.00	.00	8,069.53	8,069.53	.0
TOTAL 1000 INSTRUCTION	361.38	10,587.03	1,195.71	1,255.71	147,986.42	136,143.68	8.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	36.97	.00	.00	1,756.90	1,719.93	2.1
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	36.97	.00	.00	1,756.90	1,719.93	2.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	10,387.29	10,387.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	10,387.29	10,387.29	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES	361.38	10,624.00	1,195.71	1,255.71	161,989.96	150,110.25	7.3
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	96,548.73	-10,624.00	922.23	102,234.91	.00	-91,610.91	.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	172,209.00	82,456.00	52.1
TOTAL RESTRICTED	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL REVENUE FROM STATE SOURCES	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
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	172,209.00	82,456.00	52.1
TOTAL REVENUE	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1

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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	172,209.00	172,209.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	172,209.00	172,209.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,105.00	.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	.00	.00	.00	.00	621,784.00	621,784.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	621,784.00	621,784.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	621,784.00	621,784.00	.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	506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL RESTRICTED	506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL REVENUE FROM STATE SOURCES	506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
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	506,216.00	.00	.00	497,138.00	1,577,432.00	1,080,294.00	31.5
TOTAL REVENUE	506,216.00	.00	.00	497,138.00	1,577,432.00	1,080,294.00	31.5

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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	233,153.98	233,153.98	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	233,153.98	233,153.98	.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	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL 5200 FUND TRANSFERS	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL EXPENDITURES	586,533.26	.00	.00	577,863.88	1,577,432.00	999,568.12	36.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-80,317.26	.00	.00	-80,725.88	.00	80,725.88	.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	.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	2,525.00	.00	.00	.00	-2,525.00	.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	.00	2,525.00	.00	.00	.00	-2,525.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,525.00	.00	.00	.00	-2,525.00	.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
	.00	-2,525.00	.00	.00	.00	2,525.00	.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	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL INTERFUND TRANSFERS	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL OTHER RECEIPTS	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL RECEIPTS	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL REVENUE	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0

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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	1,718.56	.00	769.24	1,535.98	3,000.00	1,464.02 51.2
	TOTAL EARNINGS ON INVESTMENTS	1,718.56	.00	769.24	1,535.98	3,000.00	1,464.02 51.2
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	1,706.25	1,773.25	67,000.00	65,226.75 2.7
	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-RM VEND	.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	.00	.00	1,706.25	1,773.25	68,500.00	66,726.75 2.6
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	1,718.56	.00	2,475.49	3,309.23	73,500.00	70,190.77 4.5
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	15,850.60	.00	2,475.49	12,817.64	1,025,500.00	1,012,682.36	1.3
TOTAL REVENUE	2,112,420.11	.00	2,475.49	12,817.64	3,025,500.00	3,012,682.36	.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	30,352.19	.00	23,156.89	30,127.36	506,358.00	476,230.64	6.0
0200	9,401.94	.00	7,745.47	10,132.48	194,000.00	183,867.52	5.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	4,735.00	19,050.00	14,315.00	24.9
0400	227.95	428.40	1,131.95	1,436.75	231,799.00	229,933.85	.8
0500	59.00	.00	.00	93.00	5,723.00	5,630.00	1.6
0600	3,351.50	112,779.48	.00	206.83	1,766,263.00	1,653,276.69	6.4
0700	1,500.00	.00	.00	.00	262,109.00	262,109.00	.0
0800	.00	.00	.00	268.00	.00	-268.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	44,892.58	113,207.88	32,034.31	46,999.42	2,985,302.00	2,825,094.70	5.4
5200 FUND TRANSFERS							
0900	7,331.51	.00	1,280.10	1,280.10	40,000.00	38,719.90	3.2
TOTAL 5200 FUND TRANSFERS	7,331.51	.00	1,280.10	1,280.10	40,000.00	38,719.90	3.2
TOTAL EXPENDITURES	52,224.09	113,207.88	33,314.41	48,279.52	3,025,500.00	2,864,012.60	5.3
TOTAL FOR FOOD SERVICE FUND (51)	2,060,196.02	-113,207.88	-30,838.92	-35,461.88	.00	148,669.76	.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	.00	6,251.90	6,251.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.3
TOTAL TUITION	2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.3
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	2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.3
TOTAL EXPENDITURE REIMBURSEMENTS	6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.3
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	3,306.03	.00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
TOTAL RESTRICTED THROUGH THE STATE	3,306.03	.00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,306.03	.00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
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	12,350.03	.00	7,478.01	50,114.01	363,706.43	313,592.42	13.8
TOTAL REVENUE	32,983.57	.00	7,478.01	50,114.01	369,958.33	319,844.32	13.6

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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	690.51	.00	1,323.74	5,647.48	29,000.00	23,352.52	19.5
0200	218.96	.00	458.02	1,954.04	8,715.00	6,760.96	22.4
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	909.47	.00	1,781.76	7,601.52	51,309.11	43,707.59	14.8
3300 COMMUNITY SERVICES							
0100	14,881.77	.00	9,111.46	21,704.92	218,020.00	196,315.08	10.0
0200	4,414.32	.00	2,925.54	7,075.06	73,200.00	66,124.94	9.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	700.00	.00	.00	500.00	-200.00	140.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	1,577.41	1,580.00	730.79	955.79	24,929.22	22,393.43	10.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,873.50	2,280.00	12,767.79	29,735.77	318,649.22	286,633.45	10.1
TOTAL EXPENDITURES	21,782.97	2,280.00	14,549.55	37,337.29	369,958.33	330,341.04	10.7
TOTAL FOR CHILD CARE (52)	11,200.60	-2,280.00	-7,071.54	12,776.72	.00	-10,496.72	.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	.00	.00	13,000.00	13,000.00	.0
TOTAL TUITION	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,000.00	13,000.00	.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
TOTAL RECEIPTS	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE	493.51	.00	.00	.00	14,000.00	14,000.00	.0

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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	.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	83.82	.00	83.82	167.64	2,422.72	2,255.08	6.9	
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0	
0600	355.00	.00	.00	.00	4,592.77	4,592.77	.0	
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0	
0800	.00	.00	.00	.00	50.00	50.00	.0	
TOTAL 1000	INSTRUCTION	438.82	.00	83.82	167.64	14,000.00	13,832.36	1.2
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		438.82	.00	83.82	167.64	14,000.00	13,832.36	1.2
TOTAL FOR PRESCHOOL (53)		54.69	.00	-83.82	-167.64	.00	167.64	.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	18.42	.00	504.25	508.37	.00	-508.37	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18.42	.00	504.25	508.37	.00	-508.37	.0
TOTAL REVENUE FROM LOCAL SOURCES	18.42	.00	504.25	508.37	.00	-508.37	.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	18.42	.00	504.25	508.37	.00	-508.37	.0
TOTAL REVENUE	18.42	.00	504.25	508.37	.00	-508.37	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	18.42	.00	504.25	508.37	.00	-508.37	.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							

Fiscal Year/Period for reports	2022 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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