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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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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	4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,094,085.50	.00	1,662.06	1,268,008.67	1,000,000.00	-268,008.67	126.8
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	37,040.15	.00	9,603.72	40,186.57	30,000.00	-10,186.57	134.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	305,941.30	.00	22,664.66	392,035.65	300,000.00	-92,035.65	130.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	754,659.65	.00	74,137.00	1,037,853.66	599,694.00	-438,159.66	173.1
TOTAL AD VALOREM TAXES	2,191,726.60	.00	108,067.44	2,738,084.55	1,929,694.00	-808,390.55	141.9
SALES & USE TAXES							
1121 UTIL TAX	609,859.33	.00	.00	574,317.55	575,000.00	682.45	99.9
TOTAL SALES & USE TAXES	609,859.33	.00	.00	574,317.55	575,000.00	682.45	99.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	5,106.38	.00	1,669.39	22,786.15	3,000.00	-19,786.15	759.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,106.38	.00	1,669.39	22,786.15	3,000.00	-19,786.15	759.5

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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	500.00	500.00	.00	100.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	65.00	.00	.00	.00	200.00	200.00	.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	-190.36	.00	3,635.27	3,645.31	4,000.00	354.69	91.1
1990 MISC REV	29,917.47	.00	-23,674.69	30,120.52	1,000.00	-29,120.52	*****
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	29,792.11	.00	-20,039.42	34,265.83	5,700.00	-28,565.83	601.2
TOTAL REVENUE FROM LOCAL SOURCES	2,904,228.95	.00	92,199.15	3,398,711.30	2,518,394.00	-880,317.30	135.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,693,369.00	.00	602,671.00	8,075,164.00	8,400,000.00	324,836.00	96.1
TOTAL STATE PROGRAM	8,693,369.00	.00	602,671.00	8,075,164.00	8,400,000.00	324,836.00	96.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	8,052.00	8,052.00	.00	-8,052.00	.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	8,052.00	8,052.00	.00	-8,052.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	7,529.00	7,529.00	7,000.00	-529.00	107.6
3131 MISC REIMB	36,155.87	.00	1,885.00	1,885.00	20,000.00	18,115.00	9.4
TOTAL EXPENDITURE REIMBURSEMENTS	36,155.87	.00	9,414.00	9,414.00	27,000.00	17,586.00	34.9
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	29,097.93	.00	2,446.03	29,297.82	25,000.00	-4,297.82	117.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,097.93	.00	2,446.03	29,297.82	25,000.00	-4,297.82	117.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,627,825.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,627,825.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,386,448.38	.00	622,583.03	8,121,927.82	8,452,000.00	330,072.18	96.1
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	64,223.03	.00	2,336.86	59,690.53	25,000.00	-34,690.53	238.8
4810 MED REIMB	183,596.92	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	247,819.95	.00	2,336.86	89,690.53	55,000.00	-34,690.53	163.1
TOTAL REVENUE FROM FEDERAL SOURCES	247,819.95	.00	2,336.86	89,690.53	55,000.00	-34,690.53	163.1
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	212,646.00	.00	-23,932.75	199,324.25	.00	-199,324.25	.0
5220 INDCST XFE	90,535.71	.00	18,091.99	70,681.98	43,436.00	-27,245.98	162.7
TOTAL INTERFUND TRANSFERS	303,181.71	.00	-5,840.76	270,006.23	43,436.00	-226,570.23	621.6
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	303,181.71	.00	-5,840.76	270,006.23	48,436.00	-221,570.23	557.5
TOTAL RECEIPTS	16,841,678.99	.00	711,278.28	11,880,335.88	11,073,830.00	-806,505.88	107.3
TOTAL REVENUE	21,078,475.91	.00	711,278.28	16,129,538.97	15,323,033.09	-806,505.88	105.3

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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	5,942,063.78	.00	1,165,284.64	5,290,325.15	6,111,970.00	821,644.85	86.6
0200	348,871.80	.00	71,402.32	315,973.74	437,156.00	121,182.26	72.3
0280	3,010,037.55	.00	.00	.00	.00	.00	.0
0300	150,805.10	.00	9,270.72	102,125.94	192,031.61	89,905.67	53.2
0400	79,759.90	.00	10,193.80	74,718.79	82,325.00	7,606.21	90.8
0500	11,456.17	.00	198.12	10,528.36	24,385.00	13,856.64	43.2
0600	172,737.59	.00	13,937.98	134,960.38	281,679.45	146,719.07	47.9
0700	102,081.70	.00	52,831.69	108,415.34	605,340.09	496,924.75	17.9
0800	41,494.73	.00	12,096.12	31,909.18	30,765.00	-1,144.18	103.7
0840	.00	.00	884.98	884.98	5,779.34	4,894.36	15.3
TOTAL 1000	INSTRUCTION	.00	1,336,100.37	6,069,841.86	7,771,431.49	1,701,589.63	78.1
2100	STUDENT SUPPORT SERVICES						
0100	578,775.82	.00	88,579.08	570,375.18	609,413.00	39,037.82	93.6
0200	86,569.31	.00	12,590.15	79,985.60	109,223.00	29,237.40	73.2
0280	292,825.25	.00	.00	.00	.00	.00	.0
0300	2,488.22	.00	.00	931.35	8,540.00	7,608.65	10.9
0400	37.50	.00	.00	.00	.00	.00	.0
0500	2,340.49	.00	.00	67.60	2,720.00	2,652.40	2.5
0600	8,394.41	.00	515.99	5,368.35	11,832.00	6,463.65	45.4
0700	553.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	101,685.22	656,728.08	742,128.00	85,399.92	88.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	127,730.24	.00	31,606.80	156,575.26	168,355.51	11,780.25	93.0
0200	6,917.76	.00	1,579.98	9,096.88	11,178.24	2,081.36	81.4
0280	64,623.71	.00	.00	.00	.00	.00	.0
0300	3,956.00	.00	150.00	2,238.00	8,309.00	6,071.00	26.9
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	1,703.96	.00	83.50	228.22	8,950.56	8,722.34	2.6
0600	60.00	.00	.00	539.20	6,673.00	6,133.80	8.1
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	.00	33,360.28	168,843.34	193,266.51	16,925.45	88.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	204,991.67	.00	33,420.28	168,677.56	208,406.31	39,728.75	80.9
2300 DISTRICT ADMIN SUPPORT							
0100	244,564.04	.00	21,135.28	257,789.69	280,901.00	23,111.31	91.8
0200	123,773.19	.00	131,192.30	257,711.53	355,386.00	97,674.47	72.5
0280	123,734.47	.00	.00	.00	.00	.00	.0
0300	111,576.03	.00	10,269.75	132,577.81	181,750.00	49,172.19	73.0
0400	21,221.92	.00	4,048.43	25,989.14	33,240.00	7,250.86	78.2
0500	54,330.59	.00	35,636.94	93,075.37	119,000.00	25,924.63	78.2
0600	48,682.73	200.00	3,383.63	29,858.63	97,450.00	67,391.37	30.9
0700	46,017.01	.00	5,599.00	30,712.80	40,200.00	9,487.20	76.4
0800	6,474.99	.00	189.85	11,928.31	28,800.00	16,871.69	41.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,374.97	200.00	211,455.18	839,643.28	1,136,727.00	296,883.72	73.9
2400 SCHOOL ADMIN SUPPORT							
0100	764,414.79	.00	74,535.67	778,321.15	778,323.00	1.85	100.0
0200	81,375.93	.00	9,014.74	82,237.15	96,019.00	13,781.85	85.7
0280	386,747.23	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	908.28	.00	.00	387.27	1,200.00	812.73	32.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,233,446.23	.00	83,550.41	860,945.57	875,542.00	14,596.43	98.3
2500 BUSINESS SUPPORT SERVICES							
0100	209,624.96	.00	17,701.94	212,148.70	215,135.00	2,986.30	98.6
0200	41,625.82	.00	3,544.10	42,226.58	49,912.00	7,685.42	84.6
0280	106,057.43	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	92,218.09	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	6,452.64	.00	1,684.30	4,970.74	8,000.00	3,029.26	62.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	455,978.94	.00	22,930.34	259,346.02	274,147.00	14,800.98	94.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	497,564.16	.00	47,144.43	510,370.12	565,141.00	54,770.88	90.3
0200	145,378.80	.00	12,430.59	147,210.24	183,693.00	36,482.76	80.1
0280	251,737.11	.00	.00	.00	.00	.00	.0
0300	101,611.71	.00	11,510.00	79,651.89	172,600.00	92,948.11	46.2
0400	158,786.16	1,042.44	17,438.43	134,344.93	286,650.00	151,262.63	47.2
0500	152,789.99	.00	29,522.24	154,692.60	177,900.00	23,207.40	87.0

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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	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
TOTAL 5100 DEBT SERVICE	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
5200 FUND TRANSFERS							
0900	36,165.00	.00	.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL 5200 FUND TRANSFERS	36,165.00	.00	.00	36,165.00	50,000.00	13,835.00	72.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	405,312.35	405,312.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	405,312.35	405,312.35	.0
TOTAL EXPENDITURES	16,979,530.51	1,242.44	2,070,910.85	11,546,052.39	15,323,033.09	3,775,738.26	75.4
TOTAL FOR GENERAL FUND (1)	4,098,945.40	-1,242.44	-1,359,632.57	4,583,486.58	.00	-4,582,244.14	.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	224,945.49	.00	46,525.17	183,954.27	172,000.00	-11,954.27	107.0
TOTAL EARNINGS ON INVESTMENTS	224,945.49	.00	46,525.17	183,954.27	172,000.00	-11,954.27	107.0
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	114,250.26	.00	.00	129,872.68	.00	-129,872.68	.0
1990 MISC REV	15,210.72	.00	.00	68,138.54	64,874.73	-3,263.81	105.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,460.98	.00	.00	198,011.22	64,874.73	-133,136.49	305.2
TOTAL REVENUE FROM LOCAL SOURCES	354,406.47	.00	46,525.17	381,965.49	236,874.73	-145,090.76	161.3
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	478,720.00	478,720.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	478,720.00	478,720.00	.00	100.0
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	954,456.03	.00	24,570.67	966,787.91	854,469.61	-112,318.30	113.1
TOTAL RESTRICTED	954,456.03	.00	24,570.67	966,787.91	854,469.61	-112,318.30	113.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	954,456.03	.00	24,570.67	1,445,507.91	1,333,189.61	-112,318.30	108.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,916,337.75	.00	230,434.00	2,344,883.97	14,718,319.00	12,373,435.03	15.9
TOTAL RESTRICTED THROUGH THE STATE	1,916,337.75	.00	230,434.00	2,344,883.97	14,718,319.00	12,373,435.03	15.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,916,337.75	.00	230,434.00	2,344,883.97	14,718,319.00	12,373,435.03	15.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	36,165.00	.00	.00	61,136.00	50,000.00	-11,136.00	122.3
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	61,136.00	50,000.00	-11,136.00	122.3
TOTAL OTHER RECEIPTS	36,165.00	.00	.00	61,136.00	50,000.00	-11,136.00	122.3
TOTAL RECEIPTS	3,261,365.25	.00	301,529.84	4,233,493.37	16,338,383.34	12,104,889.97	25.9
TOTAL REVENUE	3,261,365.25	.00	301,529.84	4,233,493.37	16,338,383.34	12,104,889.97	25.9

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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	2,379.55	.00	.00	38.00	.00	-38.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,459.55	.00	.00	38.00	.00	-38.00	.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	11,145.60	.00	937.60	11,204.32	11,251.29	46.97	99.6
0200	3,481.01	.00	291.92	3,487.76	4,628.06	1,140.30	75.4
0300	6,362.18	.00	6,981.00	71,668.04	.00	-71,668.04	.0
0400	2,561.59	.00	300.72	14,156.50	6,784,706.00	6,770,549.50	.2
0500	1,546.23	.00	132.24	1,441.39	2,500.00	1,058.61	57.7
0600	11,921.24	.00	3,032.44	101,217.01	65,000.00	-36,217.01	155.7
0700	.00	8,000.00	82,700.32	124,092.42	58,418.00	-73,674.42	226.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,017.85	8,000.00	94,376.24	327,267.44	6,926,503.35	6,591,235.91	4.8
2700 STUDENT TRANSPORTATION							
0100	23,933.12	.00	10,383.21	29,990.81	9,600.00	-20,390.81	312.4
0200	6,455.12	.00	4,424.56	10,741.87	3,006.00	-7,735.87	357.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	737.65	.00	.00	.00	.00	.00	.0
0700	.00	.00	23,932.75	23,932.75	153,089.75	129,157.00	15.6

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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	31,125.89	.00	38,740.52	64,665.43	165,695.75	101,030.32	39.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	9,230.00	9,230.00	.00	-9,230.00	.0
0200	.00	.00	2,913.31	2,913.31	.00	-2,913.31	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,775.98	.00	408.86	3,384.69	3,000.00	-384.69	112.8
0700	5,719.13	.00	18,372.81	18,362.81	30,034.00	11,671.19	61.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,495.11	.00	30,924.98	33,890.81	33,034.00	-856.81	102.6
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	228,080.82	.00	20,309.67	223,405.66	229,615.22	6,209.56	97.3
0200	21,981.91	.00	2,198.73	20,039.15	19,113.69	-925.46	104.8
0300	480.00	.00	.00	198.00	498.00	300.00	39.8
0400	675.71	.00	111.76	670.56	450.00	-220.56	149.0
0500	2,550.79	.00	2,144.22	2,243.22	1,557.50	-685.72	144.0
0600	44,324.01	428.77	16,070.79	66,714.97	17,660.79	-49,482.95	380.2
0700	1,694.82	.00	149.75	563.87	.00	-563.87	.0
0800	760.15	.00	871.00	991.00	100.00	-891.00	991.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	300,548.21	428.77	41,855.92	314,826.43	268,995.20	-46,260.00	117.2
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	1,962.76	.00	5,440.12	5,440.12	3,436.00	-2,004.12	158.3
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
	1,962.76	.00	5,440.12	5,440.12	3,436.00	-2,004.12	158.3
TOTAL EXPENDITURES	3,141,118.10	11,217.70	1,045,541.77	4,791,436.16	16,338,383.34	11,535,729.48	29.4
TOTAL FOR SPECIAL REVENUE (2)	120,247.15	-11,217.70	-744,011.93	-557,942.79	.00	569,160.49	.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						
	94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	3,965.00	.00	.00	5,721.14	5,721.14	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	58,991.33	.00	.00	1,751.63	44,064.11	3.8
	TOTAL STUDENT ACTIVITIES	62,956.33	.00	.00	1,751.63	51,536.88	3.4
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	22,190.00	.00	100.00	10,950.00	9,225.00	54.3
1990	MISC REV	13,095.40	.00	.00	.00	15,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,285.40	.00	100.00	10,950.00	24,235.00	31.1
	TOTAL REVENUE FROM LOCAL SOURCES	98,241.73	.00	100.00	12,701.63	74,020.25	14.7
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	.00	.00	13,523.00	20,604.60	-20,604.60	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	13,523.00	20,604.60	-20,604.60	.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	13,523.00	20,604.60	.00	-20,604.60	.0
TOTAL RECEIPTS	98,241.73	.00	13,623.00	33,306.23	86,721.88	53,415.65	38.4
TOTAL REVENUE	192,863.24	.00	13,623.00	129,716.34	183,131.99	53,415.65	70.8

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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		2,955.51	.00	.00	.00	4,643.51	4,643.51	.0
	0200		744.46	.00	.00	.00	868.00	868.00	.0
	0300		2,655.00	.00	.00	1,831.55	980.00	-851.55	186.9
	0400		480.00	.00	.00	600.00	992.07	392.07	60.5
	0500		8,810.68	.00	1,168.69	1,409.71	4,991.81	3,582.10	28.2
	0600		66,019.94	.00	1,244.96	26,564.18	140,239.66	113,675.48	18.9
	0700		3,800.93	.00	.00	.00	7,611.14	7,611.14	.0
	0800		3,617.23	.00	250.00	250.00	8,069.53	7,819.53	3.1
	TOTAL 1000 INSTRUCTION		89,083.75	.00	2,663.65	30,655.44	168,395.72	137,740.28	18.2
2100 STUDENT SUPPORT SERVICES									
	0600		701.10	.00	.00	33.95	1,790.85	1,756.90	1.9
	TOTAL 2100 STUDENT SUPPORT SERVICES		701.10	.00	.00	33.95	1,790.85	1,756.90	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,388.72	.00	.00	720.78	11,086.07	10,365.29	6.5
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,388.72	.00	.00	720.78	11,086.07	10,365.29	6.5
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	.00	102.28	.00	-102.28	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	102.28	.00	-102.28	.0
2700 STUDENT TRANSPORTATION									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
	TOTAL 2700 STUDENT TRANSPORTATION		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES			96,453.13	.00	2,663.65	31,512.45	183,131.99	151,619.54	17.2
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			96,410.11	.00	10,959.35	98,203.89	.00	-98,203.89	.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	172,209.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL RESTRICTED	172,209.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	172,209.00	.00	.00	172,209.00	172,209.00	.00	100.0
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	172,209.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL REVENUE	172,209.00	.00	.00	172,209.00	172,209.00	.00	100.0

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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	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	172,209.00	.00	-23,932.75	87,659.25	.00	-87,659.25	.0
TOTAL 5200 FUND TRANSFERS	172,209.00	.00	-23,932.75	87,659.25	.00	-87,659.25	.0
TOTAL EXPENDITURES	172,209.00	.00	-23,932.75	87,659.25	172,209.00	84,549.75	50.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	23,932.75	84,549.75	.00	-84,549.75	.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	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
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	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
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	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
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	881,658.00	.00	449,432.00	955,648.00	1,012,432.00	56,784.00	94.4
TOTAL RESTRICTED	881,658.00	.00	449,432.00	955,648.00	1,012,432.00	56,784.00	94.4
TOTAL REVENUE FROM STATE SOURCES	881,658.00	.00	449,432.00	955,648.00	1,012,432.00	56,784.00	94.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,436,222.00	.00	449,432.00	1,577,432.00	1,577,432.00	.00	100.0
TOTAL REVENUE	1,436,222.00	.00	449,432.00	1,577,432.00	1,577,432.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	231,524.63	231,524.63	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	231,524.63	231,524.63	.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	1,414,230.90	.00	.00	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL 5200	FUND TRANSFERS 1,414,230.90	.00	.00	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL EXPENDITURES	1,414,230.90	.00	.00	1,457,572.45	1,577,432.00	119,859.55	92.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	21,991.10	.00	449,432.00	119,859.55	.00	-119,859.55	.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	19,058.20	.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	19,058.20	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	457,025.04	.00	.00	.00	.00	.00	.0
0400	2,394,539.20	.00	.00	33,915.91	.00	-33,915.91	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	14,661.82	16,859.82	.00	-16,859.82	.0
0700	-60,290.88	.00	.00	8,749.93	.00	-8,749.93	.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	2,791,273.36	.00	14,661.82	59,525.66	.00	-59,525.66	.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	2,810,331.56	.00	14,661.82	59,525.66	.00	-59,525.66	.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
	-2,784,321.56	.00	-14,661.82	-59,525.66	.00	59,525.66	.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	769,848.79	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	769,848.79	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	769,848.79	.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	1,347,783.90	.00	.00	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL INTERFUND TRANSFERS	1,347,783.90	.00	.00	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL OTHER RECEIPTS	1,347,783.90	.00	.00	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL RECEIPTS	2,117,632.69	.00	.00	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL REVENUE	2,117,632.69	.00	.00	1,345,907.45	1,345,907.37	-.08	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	1,544,935.42	.00	.00	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,929.32	.00	945.62	9,781.52	3,000.00	-6,781.52	326.1
TOTAL EARNINGS ON INVESTMENTS	16,929.32	.00	945.62	9,781.52	3,000.00	-6,781.52	326.1
FOOD SERVICE							
1611 REIMB LNCH	56,774.19	.00	195.00	4,039.55	67,000.00	62,960.45	6.0
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	56,774.19	.00	195.00	4,039.55	68,500.00	64,460.45	5.9
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	73,703.51	.00	1,140.62	13,821.07	73,500.00	59,678.93	18.8
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	2,264,867.98	.00	188,071.37	1,148,025.85	1,300,500.00	152,474.15	88.3
TOTAL REVENUE	3,809,803.40	.00	188,071.37	3,244,595.36	3,499,745.42	255,150.06	92.7

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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	458,666.07	.00	78,554.43	422,578.35	506,358.00	83,779.65	83.5
0200	142,532.09	.00	24,222.76	131,116.86	194,000.00	62,883.14	67.6
0280	97,883.01	.00	.00	.00	.00	.00	.0
0300	2,439.50	.00	.00	800.00	19,050.00	18,250.00	4.2
0400	2,515.65	.00	2,630.87	3,978.26	231,799.00	227,820.74	1.7
0500	276.26	.00	.00	241.50	5,723.00	5,481.50	4.2
0600	821,027.85	.00	132,667.90	585,252.43	2,240,503.00	1,655,250.57	26.1
0700	4,946.92	.00	23,572.27	135,309.53	262,114.42	126,804.89	51.6
0800	.00	.00	.00	290.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,530,287.35	.00	261,648.23	1,279,567.43	3,459,547.42	2,179,979.99	37.0
5200 FUND TRANSFERS							
0900	88,572.95	.00	12,651.87	65,241.86	40,000.00	-25,241.86	163.1
TOTAL 5200 FUND TRANSFERS	88,572.95	.00	12,651.87	65,241.86	40,000.00	-25,241.86	163.1
TOTAL EXPENDITURES	1,618,860.30	.00	274,300.10	1,344,809.29	3,499,745.42	2,154,936.13	38.4
TOTAL FOR FOOD SERVICE FUND (51)	2,190,943.10	.00	-86,228.73	1,899,786.07	.00	-1,899,786.07	.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	6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	62,934.50	.00	4,022.00	22,078.00	99,051.43	76,973.43	22.3
TOTAL TUITION	62,934.50	.00	4,022.00	22,078.00	99,051.43	76,973.43	22.3
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	62,934.50	.00	4,022.00	22,078.00	99,051.43	76,973.43	22.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	49,170.00	.00	3,837.00	43,759.19	40,000.00	-3,759.19	109.4
TOTAL EXPENDITURE REIMBURSEMENTS	49,170.00	.00	3,837.00	43,759.19	40,000.00	-3,759.19	109.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,305.52	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,305.52	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	53,475.52	.00	3,837.00	43,759.19	40,000.00	-3,759.19	109.4
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	56,086.49	.00	73.84	110,593.77	59,300.00	-51,293.77	186.5
TOTAL RESTRICTED THROUGH THE STATE	56,086.49	.00	73.84	110,593.77	59,300.00	-51,293.77	186.5
TOTAL REVENUE FROM FEDERAL SOURCES	56,086.49	.00	73.84	110,593.77	59,300.00	-51,293.77	186.5
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	172,496.51	.00	7,932.84	176,430.96	198,351.43	21,920.47	89.0
TOTAL REVENUE	178,748.41	.00	7,932.84	197,064.50	204,603.33	7,538.83	96.3

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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	20,175.10	.00	1,381.02	14,500.71	28,098.00	13,597.29	51.6
0200	6,393.80	.00	437.92	4,598.16	8,641.00	4,042.84	53.2
0280	2,152.76	.00	.00	.00	.00	.00	.0
0300	25.00	.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	228.80	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	28,975.46	.00	1,818.94	19,098.87	50,333.11	31,234.24	37.9
3300 COMMUNITY SERVICES							
0100	80,824.94	.00	8,226.21	75,172.20	94,633.00	19,460.80	79.4
0200	25,147.34	.00	2,366.33	22,954.27	32,208.00	9,253.73	71.3
0280	2,152.76	.00	.00	.00	.00	.00	.0
0300	1,143.25	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	11.31	500.00	488.69	2.3
0600	6,590.95	.00	499.97	5,351.99	24,929.22	19,577.23	21.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	116,237.02	.00	11,092.51	103,489.77	154,270.22	50,780.45	67.1
TOTAL EXPENDITURES	145,212.48	.00	12,911.45	122,588.64	204,603.33	82,014.69	59.9
TOTAL FOR CHILD CARE (52)	33,535.93	.00	-4,978.61	74,475.86	.00	-74,475.86	.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	1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,090.00	.00	.00	.00	13,157.23	13,157.23	.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	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	4,991.91	.00	.00	493.51	15,059.14	14,565.63	3.3

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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	1,005.84	.00	195.58	1,033.78	2,422.72	1,388.94	42.7	
0500	224.72	.00	.00	.00	1,063.52	1,063.52	.0	
0600	3,267.84	.00	.00	1,275.37	5,200.00	3,924.63	24.5	
0700	.00	.00	-1,815.64	-1,815.64	2,122.90	3,938.54	-85.5	
0800	.00	.00	.00	.00	50.00	50.00	.0	
TOTAL 1000	INSTRUCTION	4,498.40	.00	-1,620.06	493.51	15,059.14	14,565.63	3.3
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		4,498.40	.00	-1,620.06	493.51	15,059.14	14,565.63	3.3
TOTAL FOR PRESCHOOL (53)		493.51	.00	1,620.06	.00	.00	.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	218.09	.00	4.25	28,434.27	21,000.00	-7,434.27	135.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218.09	.00	4.25	28,434.27	21,000.00	-7,434.27	135.4
TOTAL REVENUE FROM LOCAL SOURCES	218.09	.00	4.25	28,434.27	21,000.00	-7,434.27	135.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	218.09	.00	4.25	28,434.27	21,000.00	-7,434.27	135.4
TOTAL REVENUE	218.09	.00	4.25	28,434.27	21,000.00	-7,434.27	135.4

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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	2,000.00	.00	1,000.00	4,000.00	21,000.00	17,000.00	19.1
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	1,000.00	4,000.00	21,000.00	17,000.00	19.1
TOTAL EXPENDITURES	2,000.00	.00	1,000.00	4,000.00	21,000.00	17,000.00	19.1
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-1,781.91	.00	-995.75	24,434.27	.00	-24,434.27	.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	255,260.75	.00	242,837.62	243,375.55	.00	-243,375.55	.0
TOTAL 1000 INSTRUCTION	255,260.75	.00	242,837.62	243,375.55	.00	-243,375.55	.0
2100 STUDENT SUPPORT SERVICES							
0700	14,222.80	.00	16,037.21	16,037.21	.00	-16,037.21	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,222.80	.00	16,037.21	16,037.21	.00	-16,037.21	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	20,665.25	.00	17,109.62	17,153.79	.00	-17,153.79	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,665.25	.00	17,109.62	17,153.79	.00	-17,153.79	.0
2300 DISTRICT ADMIN SUPPORT							
0700	25,691.31	.00	22,767.83	22,992.95	.00	-22,992.95	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,691.31	.00	22,767.83	22,992.95	.00	-22,992.95	.0
2400 SCHOOL ADMIN SUPPORT							
0700	4,710.97	.00	6,503.54	6,503.54	.00	-6,503.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,710.97	.00	6,503.54	6,503.54	.00	-6,503.54	.0
2500 BUSINESS SUPPORT SERVICES							
0700	388.25	.00	766.90	766.90	.00	-766.90	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	388.25	.00	766.90	766.90	.00	-766.90	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	201,295.15	.00	1,164,737.19	1,164,737.19	.00	-1,164,737.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	201,295.15	.00	1,164,737.19	1,164,737.19	.00	-1,164,737.19	.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	172,741.95	.00	184,269.59	184,269.59	.00	-184,269.59	.0
TOTAL 2700 STUDENT TRANSPORTATION	172,741.95	.00	184,269.59	184,269.59	.00	-184,269.59	.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	694,976.43	.00	1,655,029.50	1,655,836.72	.00	-1,655,836.72	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-694,976.43	.00	-1,655,029.50	-1,655,836.72	.00	1,655,836.72	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	44,854.03	.00	45,276.22	45,276.22	.00	-45,276.22	.0
TOTAL 3100 FOOD SERVICE OPERATION	44,854.03	.00	45,276.22	45,276.22	.00	-45,276.22	.0
TOTAL EXPENDITURES	44,854.03	.00	45,276.22	45,276.22	.00	-45,276.22	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,854.03	.00	-45,276.22	-45,276.22	.00	45,276.22	.0

Fiscal Year/Period for reports	2021	12
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 **