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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

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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	3,596,928.33	.00	.00	3,709,674.75	3,709,674.75	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,400,000.00	5,400,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	650,000.00	650,000.00	.0
1115 DLQ TAX	200,735.74	.00	166,402.81	241,746.00	400,000.00	158,254.00	60.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	158,966.41	.00	78,572.74	162,491.33	1,150,000.00	987,508.67	14.1
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	359,702.15	.00	244,975.55	404,237.33	7,610,000.00	7,205,762.67	5.3
SALES & USE TAXES							
1121 UTIL TAX	197,010.62	.00	284,740.59	284,740.59	2,300,000.00	2,015,259.41	12.4
TOTAL SALES & USE TAXES	197,010.62	.00	284,740.59	284,740.59	2,300,000.00	2,015,259.41	12.4
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	.00	.00	.00	.00	40,000.00	40,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,283.42	.00	5,731.81	6,023.65	15,000.00	8,976.35	40.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,733.42	.00	5,731.81	9,023.65	515,000.00	505,976.35	1.8
TOTAL REVENUE FROM LOCAL SOURCES	575,636.56	.00	537,456.72	704,721.13	10,483,000.00	9,778,278.87	6.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	2,876,304.00	.00	986,769.00	2,960,307.00	11,831,560.00	8,871,253.00	25.0
TOTAL STATE PROGRAM	2,876,304.00	.00	986,769.00	2,960,307.00	11,831,560.00	8,871,253.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.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	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	5,163.13	.00	5,297.99	5,334.40	62,500.00	57,165.60	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,163.13	.00	5,297.99	5,334.40	62,500.00	57,165.60	8.5
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,881,467.13	.00	992,066.99	2,965,641.40	17,804,060.00	14,838,418.60	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	8,601.76	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RESTRICTED DIRECT	8,601.76	.00	.00	.00	60,000.00	60,000.00	.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
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	1,724.58	1,724.58	125,000.00	123,275.42	1.4
TOTAL FEDERAL REIMBURSEMENT	.00	.00	1,724.58	1,724.58	125,000.00	123,275.42	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	8,601.76	.00	1,724.58	1,724.58	185,000.00	183,275.42	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	965.50	.00	230.00	671.40	5,000.00	4,328.60	13.4
5342 LOSS EQUIP	7,050.28	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,015.78	.00	230.00	671.40	15,000.00	14,328.60	4.5
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,015.78	.00	230.00	671.40	15,000.00	14,328.60	4.5
TOTAL RECEIPTS	3,473,721.23	.00	1,531,478.29	3,672,758.51	28,487,060.00	24,814,301.49	12.9
TOTAL REVENUE	7,070,649.56	.00	1,531,478.29	7,382,433.26	32,196,734.75	24,814,301.49	22.9

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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	1,682,942.65	.00	883,408.03	1,786,626.14	12,181,780.09	10,395,153.95	14.7
0200	99,628.40	.00	62,275.26	148,682.96	1,007,099.33	858,416.37	14.8
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	20,786.52	47,605.85	19,159.21	25,253.09	148,825.00	75,966.06	49.0
0400	15,645.19	32,424.38	13,328.17	16,348.32	61,780.15	13,007.45	79.0
0500	1,041.37	2,006.00	-539.20	3,963.58	12,474.79	6,505.21	47.9
0600	190,782.13	102,577.88	44,608.53	150,795.92	476,769.05	223,395.25	53.1
0700	.00	.00	.00	26,804.47	250.00	-26,554.47*****	
0800	10,958.47	254.00	1,021.39	14,644.15	24,600.00	9,701.85	60.6
TOTAL 1000	INSTRUCTION	184,868.11	1,023,261.39	2,173,118.63	18,102,888.41	15,744,901.67	13.0
2100	STUDENT SUPPORT SERVICES						
0100	174,253.76	.00	91,176.81	181,617.83	1,083,024.00	901,406.17	16.8
0200	18,218.75	.00	9,708.08	19,681.17	127,460.00	107,778.83	15.4
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	2,407.00	349.00	625.00	1,660.20	6,800.00	4,790.80	29.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,069.05	.00	819.34	1,750.50	8,830.00	7,079.50	19.8
0600	24,382.96	429.53	2,492.78	27,159.38	28,450.00	861.09	97.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	972.40	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	778.53	104,822.01	231,869.08	1,657,689.00	1,425,041.39	14.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	156,156.55	.00	54,470.82	144,194.12	723,270.00	579,075.88	19.9
0200	48,125.55	.00	6,176.20	17,537.80	87,070.00	69,532.20	20.1
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	130.00	.00	.00	.00	1,200.00	1,200.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	449.44	.00	571.11	794.16	5,600.00	4,805.84	14.2
0600	8,228.91	3,505.12	563.49	696.08	31,653.20	27,452.00	13.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	477.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,505.12	61,781.62	163,222.16	1,122,348.20	955,620.92	14.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	49,429.85	.00	14,791.09	43,696.66	211,595.00	167,898.34	20.7
0200	-1,621.85	.00	9,379.30	15,978.18	30,123.00	14,144.82	53.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	27,833.39	.00	4,892.49	24,194.99	287,200.00	263,005.01	8.4
0400	1,136.54	1,240.00	644.93	1,226.00	6,500.00	4,034.00	37.9
0500	46,314.03	.00	1,904.26	44,834.74	80,592.00	35,757.26	55.6
0600	9,696.59	1,112.63	3,414.10	7,266.11	12,800.00	4,421.26	65.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,262.11	.00	-550.00	8,035.52	17,975.00	9,939.48	44.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	16,532.00	16,532.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	159,582.66	2,352.63	34,476.17	161,764.20	726,317.00	562,200.17	22.6
2400 SCHOOL ADMIN SUPPORT							
0100	209,383.90	.00	71,234.77	191,728.66	926,405.44	734,676.78	20.7
0200	19,466.77	.00	7,715.30	18,807.23	102,194.00	83,386.77	18.4
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	909.16	.00	.00	.00	2,623.00	2,623.00	.0
0400	10,779.11	.00	.00	.00	14,904.40	14,904.40	.0
0500	970.18	.00	1,096.01	1,096.01	10,058.00	8,961.99	10.9
0600	11,407.95	.00	47.44	2,189.65	32,712.00	30,522.35	6.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	4,998.69	.00	.00	805.00	70,539.77	69,734.77	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	257,915.76	.00	80,093.52	214,626.55	1,510,936.61	1,296,310.06	14.2
2500 BUSINESS SUPPORT SERVICES							
0100	66,092.19	.00	30,008.17	82,779.19	328,690.00	245,910.81	25.2
0200	13,405.27	.00	5,395.46	15,870.03	65,940.00	50,069.97	24.1
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	200.00	.00	1,125.00	2,125.00	1,950.00	-175.00	109.0
0400	.00	3,700.00	.00	.00	.00	-3,700.00	.0
0500	85.80	638.00	57.11	66.74	110,200.00	109,495.26	.6
0600	20,673.21	10,681.69	4,307.32	82,950.30	43,450.00	-50,181.99	215.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,055.00	90.00	.00	.00	4,450.00	4,360.00	2.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	105,511.47	15,109.69	40,893.06	183,791.26	650,180.00	451,279.05	30.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	243,282.02	.00	82,488.69	233,438.09	1,267,720.00	1,034,281.91	18.4
0200	65,821.42	.00	24,846.88	68,647.25	372,765.00	304,117.75	18.4
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	34,576.08	7,929.95	10,193.33	61,885.96	114,639.73	44,823.82	60.9
0400	43,525.14	11,187.98	11,645.17	67,326.73	290,550.00	212,035.29	27.0
0500	118,673.36	12,947.40	12,522.11	137,171.14	158,013.00	7,894.46	95.0
0600	211,038.05	27,183.40	106,762.68	229,761.42	1,470,900.00	1,213,955.18	17.5
0700	65,229.23	39,766.00	20,600.00	41,107.29	.00	-80,873.29	.0
0800	285.00	.00	.00	225.00	.00	-225.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	782,430.30	99,014.73	269,058.86	839,562.88	3,914,787.73	2,976,210.12	24.0
2700 STUDENT TRANSPORTATION							
0100	135,951.16	.00	56,303.28	114,443.32	754,020.00	639,576.68	15.2
0200	35,087.32	.00	16,492.94	33,376.01	216,830.00	183,453.99	15.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-1,263.42	428.04	-915.45	-505.35	15,812.60	15,889.91	-.5
0400	2,568.76	.00	10,096.64	30,143.41	17,350.00	-12,793.41	173.7
0500	109,985.46	.00	341.55	125,976.69	127,500.00	1,523.31	98.8
0600	36,304.64	66,186.41	16,130.92	45,621.49	464,203.12	352,395.22	24.1
0700	.00	101,853.00	.00	.00	100,500.00	-1,353.00	101.4
0800	1,261.32	.00	72.00	107.00	3,500.00	3,393.00	3.1
TOTAL 2700 STUDENT TRANSPORTATION	319,895.24	168,467.45	98,521.88	349,162.57	1,913,115.72	1,395,485.70	27.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,860.32	.00	.00	4,087.62	72,271.24	68,183.62	5.7
TOTAL 5100 DEBT SERVICE	4,860.32	.00	.00	4,087.62	72,271.24	68,183.62	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,451,200.84	2,451,200.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,451,200.84	2,451,200.84	.0
TOTAL EXPENDITURES							
	4,087,851.85	474,096.26	1,712,908.51	4,321,204.95	32,196,734.75	27,401,433.54	14.9
TOTAL FOR GENERAL FUND (1)	2,982,797.71	-474,096.26	-181,430.22	3,061,228.31	.00	-2,587,132.05	.0

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SPECIAL REVENUE (2)	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 INTEREST	46.05	.00	20.83	89.97	.00	-89.97	.0
TOTAL EARNINGS ON INVESTMENTS	46.05	.00	20.83	89.97	.00	-89.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10,846.49	.00	2,296.77	23,523.14	11,990.00	-11,533.14	196.2
1990 MISC REV	38,091.31	.00	53.88	21,426.02	.00	-21,426.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,937.80	.00	2,350.65	44,949.16	11,990.00	-32,959.16	374.9
TOTAL REVENUE FROM LOCAL SOURCES	48,983.85	.00	2,371.48	45,039.13	11,990.00	-33,049.13	375.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	486,239.17	.00	60,544.37	528,099.08	1,425,233.50	897,134.42	37.1
TOTAL RESTRICTED	486,239.17	.00	60,544.37	528,099.08	1,425,233.50	897,134.42	37.1
TOTAL REVENUE FROM STATE SOURCES	486,239.17	.00	60,544.37	528,099.08	1,425,233.50	897,134.42	37.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	670,855.02	.00	122,809.40	205,598.03	1,830,771.00	1,625,172.97	11.2
TOTAL RESTRICTED DIRECT	670,855.02	.00	122,809.40	205,598.03	1,830,771.00	1,625,172.97	11.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	146,356.25	.00	161,195.00	174,282.91	1,986,995.00	1,812,712.09	8.8
TOTAL RESTRICTED THROUGH THE STATE	146,356.25	.00	161,195.00	174,282.91	1,986,995.00	1,812,712.09	8.8
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	817,211.27	.00	284,004.40	379,880.94	3,817,766.00	3,437,885.06	10.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TO	.00	.00	.00	-726.00	.00	726.00	.0
5241 TO TITLE I	.00	.00	.00	726.00	.00	-726.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	75,000.00	75,000.00	.0
TOTAL RECEIPTS	1,352,434.29	.00	346,920.25	953,019.15	5,329,989.50	4,376,970.35	17.9
TOTAL REVENUE	1,352,434.29	.00	346,920.25	953,019.15	5,329,989.50	4,376,970.35	17.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	30,903.55	.00	13,141.28	24,241.10	170,381.21	146,140.11	14.2
0200	9,536.38	.00	3,866.59	9,566.00	49,073.21	39,507.21	19.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	49.98	.00	.00	.00	100.00	100.00	.0
0600	168.00	.00	.00	457.02	4,100.00	3,642.98	11.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,657.91	.00	17,007.87	34,264.12	223,654.42	189,390.30	15.3
2500 BUSINESS SUPPORT SERVICES							
0100	7,746.15	.00	2,396.60	5,006.24	31,155.62	26,149.38	16.1
0200	1,686.18	.00	878.37	4,818.67	11,307.22	6,488.55	42.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,432.33	.00	3,274.97	9,824.91	42,462.84	32,637.93	23.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,500.00	.00	4,893.99	4,893.99	45,460.00	40,566.01	10.8
0200	551.00	.00	.00	.00	1,305.00	1,305.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	15,000.00	.00	5,000.00	15,000.00	60,000.00	45,000.00	25.0
0500	.00	.00	656.45	656.45	.00	-656.45	.0
0600	125.00	.00	.00	330.00	.00	-330.00	.0
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,176.00	.00	10,550.44	20,880.44	126,765.00	105,884.56	16.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	2,351.64	6,063.54	55,981.60	49,918.06	10.8
0200	.00	.00	702.10	1,823.61	15,202.95	13,379.34	12.0
0300	35.21	.00	2,800.34	2,800.34	28,500.00	25,699.66	9.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	330.00	2,000.00	1,670.00	16.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	35.21	.00	5,854.08	11,017.49	102,184.55	91,167.06	10.8
3300 COMMUNITY SERVICES							
0100	39,305.43	.00	13,951.05	40,034.54	183,391.20	143,356.66	21.8
0200	8,030.71	.00	3,138.40	8,871.61	39,920.43	31,048.82	22.2
0300	620.00	.00	220.00	220.00	7,350.00	7,130.00	3.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,453.84	376.06	326.23	657.80	5,050.00	4,016.14	20.5
0600	846.04	500.00	1,637.61	5,030.63	6,425.87	895.24	86.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	50,256.02	876.06	19,273.29	54,814.58	242,177.50	186,486.86	23.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,442,469.54	105,367.76	442,185.79	1,026,171.81	5,329,989.50	4,198,449.93	21.2
TOTAL FOR SPECIAL REVENUE (2)	-90,035.25	-105,367.76	-95,265.54	-73,152.66	.00	178,520.42	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	66,673.20	.00	.00	68,511.97	68,511.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	81.90	.00	25.84	84.80	399.73	314.93	21.2
TOTAL EARNINGS ON INVESTMENTS	81.90	.00	25.84	84.80	399.73	314.93	21.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,000.00	512.33	-487.67	195.2
1990 MISC REV	25,272.59	.00	11,523.07	13,871.07	110,322.73	96,451.66	12.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,272.59	.00	11,523.07	14,871.07	110,835.06	95,963.99	13.4
TOTAL REVENUE FROM LOCAL SOURCES	25,354.49	.00	11,548.91	14,955.87	111,234.79	96,278.92	13.5
TOTAL RECEIPTS	25,354.49	.00	11,548.91	14,955.87	111,234.79	96,278.92	13.5
TOTAL REVENUE	92,027.69	.00	11,548.91	83,467.84	179,746.76	96,278.92	46.4

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	21,740.62	6,115.82	5,802.33	7,168.97	91,120.84	77,836.05	14.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	21,740.62	6,115.82	5,802.33	7,168.97	110,246.76	96,961.97	12.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	11,613.30	7,365.61	6,688.66	6,688.66	53,250.00	39,195.73	26.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,613.30	7,365.61	6,688.66	6,688.66	53,700.00	39,645.73	26.2
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	33,353.92	13,481.43	12,490.99	13,857.63	179,746.76	152,407.70	15.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	58,673.77	-13,481.43	-942.08	69,610.21	.00	-56,128.78	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	137,000.00	.00	.00	136,000.00	272,147.00	136,147.00	50.0
TOTAL REVENUE	137,000.00	.00	.00	136,000.00	272,147.00	136,147.00	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							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	127,905.78	127,905.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	127,905.78	127,905.78	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
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	9,191.55	.00	11,515.14	49,443.23	144,241.22	94,797.99	34.3
TOTAL 5200 FUND TRANSFERS	9,191.55	.00	11,515.14	49,443.23	144,241.22	94,797.99	34.3
TOTAL EXPENDITURES	9,191.55	.00	11,515.14	49,443.23	272,147.00	222,703.77	18.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,808.45	.00	-11,515.14	86,556.77	.00	-86,556.77	.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	1,508,088.00	1,508,088.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,508,088.00	1,508,088.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
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	.00	.00	.00	.00	1,508,088.00	1,508,088.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
TOTAL RESTRICTED	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
TOTAL REVENUE FROM STATE SOURCES	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	310,950.00	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL REVENUE	310,950.00	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
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	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL 5200 FUND TRANSFERS	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL EXPENDITURES	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-662,997.71	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,112.55	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,112.55	.00	.00	.00	.00	.00	.0
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	6,112.55	.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	.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	6,112.55	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,112.55	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,225,281.59	.00	.00	19,470.48	.00	-19,470.48	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,219,169.04	.00	.00	-19,470.48	.00	19,470.48	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	983,139.26	.00	11,515.14	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL INTERFUND TRANSFERS	983,139.26	.00	11,515.14	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL OTHER RECEIPTS	983,139.26	.00	11,515.14	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL RECEIPTS	983,139.26	.00	11,515.14	428,105.23	4,374,183.76	3,946,078.53	9.8
TOTAL REVENUE	989,410.26	.00	11,515.14	428,105.23	4,374,183.76	3,946,078.53	9.8

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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	698,302.27	.00	.00	716,216.63	716,217.00	.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	522.09	.00	133.15	383.84	1,000.00	616.16	38.4
TOTAL EARNINGS ON INVESTMENTS	522.09	.00	133.15	383.84	1,000.00	616.16	38.4
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	13,629.47	.00	8,156.64	13,296.09	125,000.00	111,703.91	10.6
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	809.39	.00	276.40	276.40	.00	-276.40	.0
1650 SUMM FOOD	.00	.00	.00	237.00	.00	-237.00	.0
1690 FD SVC REB	513.00	.00	739.24	739.24	.00	-739.24	.0
TOTAL FOOD SERVICE	14,951.86	.00	9,172.28	14,548.73	125,000.00	110,451.27	11.6
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	84.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,557.95	.00	9,305.43	14,932.57	126,000.00	111,067.43	11.9
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	179,125.55	.00	129,897.99	152,202.55	1,944,500.00	1,792,297.45	7.8
TOTAL REVENUE	877,427.82	.00	129,897.99	868,419.18	2,660,717.00	1,792,297.82	32.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,034.18	.00	3,099.54	6,718.22	47,340.00	40,621.78	14.2
0200	1,388.14	.00	927.84	2,015.99	14,185.00	12,169.01	14.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,422.32	.00	4,027.38	8,734.21	61,525.00	52,790.79	14.2
3100 FOOD SERVICE OPERATION							
0100	107,426.03	.00	46,471.55	114,056.70	669,566.00	555,509.30	17.0
0200	29,019.83	.00	13,609.86	33,456.98	214,790.00	181,333.02	15.6
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	.00	675.00	7,150.00	6,475.00	9.4
0400	1,196.75	.00	24,764.80	25,712.09	25,390.00	-322.09	101.3
0500	3,289.45	.00	371.84	611.03	25,775.00	25,163.97	2.4
0600	144,188.00	.00	119,721.72	139,014.11	1,230,500.00	1,091,485.89	11.3
0700	.00	27,706.00	.00	21,655.90	45,200.00	-4,161.90	109.2
0800	.00	.00	.00	.00	1,875.00	1,875.00	.0
0840	.00	.00	.00	.00	249,446.00	249,446.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	285,120.06	27,706.00	204,939.77	335,181.81	2,599,192.00	2,236,304.19	14.0
TOTAL EXPENDITURES	291,542.38	27,706.00	208,967.15	343,916.02	2,660,717.00	2,289,094.98	14.0
TOTAL FOR FOOD SERVICE FUND (51)	585,885.44	-27,706.00	-79,069.16	524,503.16	.00	-496,797.16	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,036.00	.00	.00	1,523.00	.00	-1,523.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	35,660.51	.00	20,686.06	30,151.18	265,450.00	235,298.82	11.4
TOTAL COMMUNITY SERVICE ACTIVITIES	35,660.51	.00	20,686.06	30,151.18	265,450.00	235,298.82	11.4
OTHER REVENUE FROM LOCAL SOURCES							
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	35,660.51	.00	20,686.06	30,151.18	265,450.00	235,298.82	11.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.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	35,660.51	.00	20,686.06	30,151.18	265,450.00	235,298.82	11.4
TOTAL REVENUE	36,696.51	.00	20,686.06	31,674.18	265,450.00	233,775.82	11.9

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	39,959.12	.00	13,150.16	35,715.76	212,350.00	176,634.24	16.8
0200	10,779.33	.00	3,784.69	10,460.51	53,100.00	42,639.49	19.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	339.76	.00	-339.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	50,738.45	.00	16,934.85	46,516.03	265,450.00	218,933.97	17.5
TOTAL EXPENDITURES	50,738.45	.00	16,934.85	46,516.03	265,450.00	218,933.97	17.5
TOTAL FOR DAY CARE OPERATIONS (52)	-14,041.94	.00	3,751.21	-14,841.85	.00	14,841.85	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	107,675.24	.00	.00	106,208.72	.00	-106,208.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	135.87	.00	43.67	133.89	.00	-133.89 .0
	TOTAL EARNINGS ON INVESTMENTS	135.87	.00	43.67	133.89	.00	-133.89 .0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.00 .0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
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	135.87	.00	43.67	133.89	.00	-133.89 .0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 REV OB PMT	.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	135.87	.00	43.67	133.89	.00	-133.89 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	107,811.11	.00	43.67	106,342.61	.00	-106,342.61	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	1,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,811.11	.00	43.67	106,342.61	.00	-106,342.61

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 3
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 Scott Burchett **