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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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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	4,503,445.45	.00	578,690.43	5,065,353.58	5,400,000.00	334,646.42	93.8
1113 PSCRPT TAX	.00	.00	286,482.79	426,931.43	650,000.00	223,068.57	65.7
1115 DLQ TAX	255,904.05	.00	136.49	250,879.32	400,000.00	149,120.68	62.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	488,884.67	.00	81,483.99	479,664.76	1,150,000.00	670,335.24	41.7
1118 UNMND TAX	10,594.19	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	5,258,828.36	.00	946,793.70	6,222,829.09	7,610,000.00	1,387,170.91	81.8
SALES & USE TAXES							
1121 UTIL TAX	742,981.77	.00	.00	891,330.07	2,300,000.00	1,408,669.93	38.8
TOTAL SALES & USE TAXES	742,981.77	.00	.00	891,330.07	2,300,000.00	1,408,669.93	38.8
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	24,023.27	.00	.00	577.19	40,000.00	39,422.81	1.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	24,023.27	.00	.00	577.19	40,000.00	39,422.81	1.4

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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	5,034.98	.00	597.76	7,848.81	15,000.00	7,151.19	52.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	428,958.50	.00	597.76	512,030.33	515,000.00	2,969.67	99.4
TOTAL REVENUE FROM LOCAL SOURCES	6,475,368.87	.00	950,442.44	7,645,743.85	10,483,000.00	2,837,256.15	72.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	6,779,372.00	.00	985,695.00	6,903,087.00	11,831,560.00	4,928,473.00	58.3
TOTAL STATE PROGRAM	6,779,372.00	.00	985,695.00	6,903,087.00	11,831,560.00	4,928,473.00	58.3
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	5,260.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,260.00	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	25,815.65	.00	5,297.99	26,526.36	62,500.00	35,973.64	42.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,815.65	.00	5,297.99	26,526.36	62,500.00	35,973.64	42.4
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	6,810,447.65	.00	990,992.99	6,929,613.36	17,804,060.00	10,874,446.64	38.9
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	24,064.91	.00	.00	25,539.40	60,000.00	34,460.60	42.6
TOTAL RESTRICTED DIRECT	24,064.91	.00	.00	25,539.40	60,000.00	34,460.60	42.6
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	80,575.00	.00	18,182.90	71,140.46	125,000.00	53,859.54	56.9
TOTAL FEDERAL REIMBURSEMENT	80,575.00	.00	18,182.90	71,140.46	125,000.00	53,859.54	56.9
TOTAL REVENUE FROM FEDERAL SOURCES	104,639.91	.00	18,182.90	96,679.86	185,000.00	88,320.14	52.3
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	1,509.50	.00	141.75	2,146.95	5,000.00	2,853.05	42.9
5342 LOSS EQUIP	7,050.28	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,559.78	.00	141.75	2,146.95	15,000.00	12,853.05	14.3
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	8,559.78	.00	141.75	2,146.95	15,000.00	12,853.05	14.3
TOTAL RECEIPTS	13,399,016.21	.00	1,959,760.08	14,674,184.02	28,487,060.00	13,812,875.98	51.5
TOTAL REVENUE	16,995,944.54	.00	1,959,760.08	18,383,858.77	32,196,734.75	13,812,875.98	57.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	5,587,183.73	.00	896,219.46	5,895,272.59	12,181,780.09	6,286,507.50	48.4
0200	367,860.21	.00	63,761.36	430,546.19	1,007,099.33	576,553.14	42.8
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	109,850.59	59,320.00	29,980.21	156,282.45	148,825.00	-66,777.45	144.9
0400	51,834.53	18,828.95	6,565.83	46,339.59	61,780.15	-3,388.39	105.5
0500	4,111.61	3,996.98	636.95	8,621.72	12,474.79	-143.91	101.2
0600	318,003.78	49,311.39	26,352.41	285,491.24	476,669.05	141,866.42	70.2
0700	.00	8,982.79	-2,000.00	24,804.47	.00	-33,787.26	.0
0800	20,153.06	.00	1,284.70	20,188.16	24,600.00	4,411.84	82.1
TOTAL 1000	INSTRUCTION	140,440.11	1,022,800.92	6,867,546.41	18,102,538.41	11,094,551.89	38.7
2100	STUDENT SUPPORT SERVICES						
0100	549,106.15	.00	91,054.99	600,456.69	1,083,024.00	482,567.31	55.4
0200	64,711.41	.00	10,547.78	65,689.52	127,460.00	61,770.48	51.5
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	5,738.00	.00	355.00	4,499.10	6,800.00	2,300.90	66.2
0400	120.00	.00	.00	.00	.00	.00	.0
0500	4,579.04	.00	801.60	5,045.55	8,830.00	3,784.45	57.1
0600	25,339.51	1,758.50	1,367.48	29,552.31	28,450.00	-2,860.81	110.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,074.15	38.00	20.00	20.00	.00	-58.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,796.50	104,146.85	705,263.17	1,657,689.00	950,629.33	42.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	405,275.60	.00	55,302.30	391,721.30	723,270.00	331,548.70	54.2
0200	74,964.06	.00	6,750.52	45,712.84	87,070.00	41,357.16	52.5
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	1,926.12	.00	159.41	1,755.38	5,600.00	3,844.62	31.4
0600	19,277.29	2,682.29	4,953.47	10,508.98	31,653.20	18,461.93	41.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	779.43	.00	.00	20.00	500.00	480.00	4.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,682.29	67,165.70	449,718.50	1,122,348.20	669,947.41	40.3

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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	134,091.20	.00	14,762.58	112,676.85	211,595.00	98,918.15	53.3
0200	43,188.18	.00	3,515.02	31,628.16	30,123.00	-1,505.16	105.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	234,857.93	2,055.00	37,801.22	254,459.70	287,200.00	30,685.30	89.3
0400	3,442.46	.00	600.30	3,132.33	6,500.00	3,367.67	48.2
0500	49,631.94	2,933.46	2,324.45	57,095.05	80,592.00	20,563.49	74.5
0600	15,019.32	200.29	3,232.50	15,093.23	12,800.00	-2,493.52	119.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,196.11	.00	5,625.00	12,265.52	17,975.00	5,709.48	68.2
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	505,959.14	5,188.75	67,861.07	502,882.84	726,317.00	218,245.41	70.0
2400 SCHOOL ADMIN SUPPORT							
0100	557,931.23	.00	70,398.29	512,031.00	926,405.44	414,374.44	55.3
0200	55,744.57	.00	8,213.24	54,383.84	102,194.00	47,810.16	53.2
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	2,567.83	.00	153.65	460.95	2,623.00	2,162.05	17.6
0400	13,151.46	.00	.00	.00	14,904.40	14,904.40	.0
0500	1,910.72	.00	148.07	2,280.61	10,058.00	7,777.39	22.7
0600	15,909.30	1,013.75	1,193.00	3,553.01	32,712.00	28,145.24	14.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	6,198.69	.00	.00	925.00	70,539.77	69,614.77	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	653,413.80	1,013.75	80,106.25	573,634.41	1,510,936.61	936,288.45	38.0
2500 BUSINESS SUPPORT SERVICES							
0100	163,403.61	.00	29,031.14	214,909.83	328,690.00	113,780.17	65.4
0200	33,239.28	.00	5,372.75	39,575.71	65,940.00	26,364.29	60.0
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	380.00	.00	399.00	2,844.00	1,950.00	-894.00	145.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,796.36	.00	259.02	1,626.28	110,200.00	108,573.72	1.5
0600	36,929.13	748.95	681.73	95,650.38	43,450.00	-52,949.33	221.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,130.00	.00	90.00	2,090.00	4,450.00	2,360.00	47.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	243,878.38	748.95	35,833.64	356,696.20	650,180.00	292,734.85	55.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	630,810.61	.00	90,024.56	628,691.54	1,267,720.00	639,028.46	49.6
0200	179,022.29	.00	26,960.76	203,845.48	372,765.00	168,919.52	54.7
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	53,436.84	6,575.28	2,504.38	84,320.32	114,639.73	23,744.13	79.3
0400	163,499.86	11,693.50	33,693.84	185,937.67	282,800.00	85,168.83	69.9
0500	134,667.70	10,944.00	21,055.63	203,099.27	154,513.00	-59,530.27	138.5
0600	764,534.57	25,506.03	173,714.49	744,220.98	1,466,900.00	697,172.99	52.5
0700	99,762.96	.00	14,345.00	55,452.29	.00	-55,452.29	.0
0800	655.50	.00	1,812.85	2,243.85	.00	-2,243.85	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,026,390.33	54,718.81	364,111.51	2,107,811.40	3,899,537.73	1,737,007.52	55.5
2700 STUDENT TRANSPORTATION							
0100	397,133.81	.00	58,537.37	402,087.55	754,020.00	351,932.45	53.3
0200	105,599.20	.00	17,601.88	118,177.96	216,830.00	98,652.04	54.5
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-12,305.46	2,825.00	-2,232.49	-2,128.59	15,812.60	15,116.19	4.4
0400	21,824.70	60.00	1,080.00	62,815.75	17,350.00	-45,525.75	362.4
0500	110,154.33	.00	37.40	130,144.02	127,500.00	-2,644.02	102.1
0600	201,643.19	65,775.00	49,683.20	246,891.09	464,203.12	151,537.03	67.4
0700	.00	101,853.00	.00	.00	100,500.00	-1,353.00	101.4
0800	1,367.02	.00	118.06	653.10	3,500.00	2,846.90	18.7
TOTAL 2700 STUDENT TRANSPORTATION	825,416.79	170,513.00	124,825.42	958,640.88	1,913,115.72	783,961.84	59.0
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	80,254.64	.00	68,183.62	72,271.24	72,271.24	.00	100.0
TOTAL 5100 DEBT SERVICE	80,254.64	.00	68,183.62	72,271.24	72,271.24	.00	100.0
5200 FUND TRANSFERS							
0900	44,088.00	.00	19,051.00	43,545.00	75,000.00	31,455.00	58.1
TOTAL 5200 FUND TRANSFERS	44,088.00	.00	19,051.00	43,545.00	75,000.00	31,455.00	58.1

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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	2,466,800.84	2,466,800.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,466,800.84	2,466,800.84	.0
TOTAL EXPENDITURES	11,991,419.35	377,102.16	1,954,085.98	12,638,010.05	32,196,734.75	19,181,622.54	40.4
TOTAL FOR GENERAL FUND (1)	5,004,525.19	-377,102.16	5,674.10	5,745,848.72	.00	-5,368,746.56	.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	73.98	.00	20.30	151.43	.00	-151.43	.0
TOTAL EARNINGS ON INVESTMENTS	73.98	.00	20.30	151.43	.00	-151.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	19,319.59	.00	136.00	31,002.20	11,990.00	-19,012.20	258.6
1990 MISC REV	47,796.94	.00	56.21	30,641.96	.00	-30,641.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,116.53	.00	192.21	61,644.16	11,990.00	-49,654.16	514.1
TOTAL REVENUE FROM LOCAL SOURCES	67,190.51	.00	212.51	61,795.59	11,990.00	-49,805.59	515.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,148,771.81	.00	18,534.00	935,311.59	1,435,741.50	500,429.91	65.1
TOTAL RESTRICTED	1,148,771.81	.00	18,534.00	935,311.59	1,435,741.50	500,429.91	65.1
TOTAL REVENUE FROM STATE SOURCES	1,148,771.81	.00	18,534.00	935,311.59	1,435,741.50	500,429.91	65.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,214,681.41	.00	.00	780,943.99	1,830,771.00	1,049,827.01	42.7
TOTAL RESTRICTED DIRECT	1,214,681.41	.00	.00	780,943.99	1,830,771.00	1,049,827.01	42.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	899,303.03	.00	317,718.38	929,986.29	2,120,482.00	1,190,495.71	43.9
TOTAL RESTRICTED THROUGH THE STATE	899,303.03	.00	317,718.38	929,986.29	2,120,482.00	1,190,495.71	43.9
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	2,113,984.44	.00	317,718.38	1,710,930.28	3,951,253.00	2,240,322.72	43.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	44,088.00	.00	19,051.00	43,545.00	75,000.00	31,455.00	58.1
5231 TRANS TO	.00	.00	-133,487.00	-134,213.00	-133,487.00	726.00	100.5
5241 TO TITLE I	.00	.00	133,487.00	134,213.00	.00	-134,213.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	44,088.00	.00	19,051.00	43,545.00	-58,487.00	-102,032.00	-74.5
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	44,088.00	.00	19,051.00	43,545.00	-58,487.00	-102,032.00	-74.5
TOTAL RECEIPTS	3,374,034.76	.00	355,515.89	2,751,582.46	5,340,497.50	2,588,915.04	51.5
TOTAL REVENUE	3,374,034.76	.00	355,515.89	2,751,582.46	5,340,497.50	2,588,915.04	51.5

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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	88,630.50	.00	13,104.36	83,183.80	170,381.21	87,197.41	48.8
0200	25,323.22	.00	3,982.60	26,286.51	49,073.21	22,786.70	53.6
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	114,171.70	.00	17,086.96	109,927.33	223,654.42	113,727.09	49.2
2500 BUSINESS SUPPORT SERVICES							
0100	18,261.75	.00	2,396.60	11,969.71	31,155.62	19,185.91	38.4
0200	5,258.48	.00	903.17	6,820.85	11,307.22	4,486.37	60.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,520.23	.00	3,299.77	18,790.56	42,462.84	23,672.28	44.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,517.87	.00	.00	4,893.99	45,968.00	41,074.01	10.7
0200	836.34	.00	.00	.00	1,305.00	1,305.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	35,000.00	.00	5,000.00	35,000.00	60,000.00	25,000.00	58.3
0500	.00	.00	360.00	3,384.45	3,200.00	-184.45	105.8
0600	597.53	.00	739.97	1,329.31	2,368.00	1,038.69	56.1
0700	.00	.00	15,120.75	15,120.75	20,000.00	4,879.25	75.6
0800	.00	.00	.00	540.32	4,432.00	3,891.68	12.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	56,951.74	.00	21,220.72	60,268.82	137,273.00	77,004.18	43.9
2700 STUDENT TRANSPORTATION							
0100	18,959.95	.00	2,457.86	17,483.11	55,981.60	38,498.49	31.2
0200	5,301.31	.00	1,123.87	5,980.42	15,202.95	9,222.53	39.3
0300	33,077.92	.00	2,115.36	20,582.42	28,500.00	7,917.58	72.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,052.10	2,000.00	947.90	52.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	55.00	500.00	445.00	11.0

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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	57,339.18	.00	5,697.09	45,153.05	102,184.55	57,031.50	44.2
3300 COMMUNITY SERVICES							
0100	99,839.02	.00	13,922.94	103,734.44	183,391.20	79,656.76	56.6
0200	20,650.46	.00	3,229.01	23,360.98	39,920.43	16,559.45	58.5
0300	12,620.00	.00	.00	1,160.00	7,350.00	6,190.00	15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,771.85	.00	552.56	2,958.80	5,050.00	2,091.20	58.6
0600	6,456.49	.00	196.42	11,144.70	6,425.87	-4,718.83	173.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	62.32	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	142,400.14	.00	17,900.93	142,358.92	242,177.50	99,818.58	58.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,150,498.42	19,831.58	373,611.07	2,743,047.82	5,340,497.50	2,577,618.10	51.7
TOTAL FOR SPECIAL REVENUE (2)	223,536.34	-19,831.58	-18,095.18	8,534.64	.00	11,296.94	.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	202.13	.00	34.45	213.89	399.73	185.84	53.5
TOTAL EARNINGS ON INVESTMENTS	202.13	.00	34.45	213.89	399.73	185.84	53.5
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	4,814.54	.00	.00	1,000.00	512.33	-487.67	195.2
1990 MISC REV	52,741.08	.00	9,912.20	53,366.62	110,322.73	56,956.11	48.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,741.08	.00	9,912.20	54,366.62	110,835.06	56,468.44	49.1
TOTAL REVENUE FROM LOCAL SOURCES	57,757.75	.00	9,946.65	54,580.51	111,234.79	56,654.28	49.1
TOTAL RECEIPTS	57,757.75	.00	9,946.65	54,580.51	111,234.79	56,654.28	49.1
TOTAL REVENUE	124,430.95	.00	9,946.65	123,092.48	179,746.76	56,654.28	68.5

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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	30,311.12	4,254.02	5,921.60	20,781.82	91,120.84	66,085.00	27.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	734.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	31,045.12	4,254.02	5,921.60	20,781.82	110,246.76	85,210.92	22.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	12,791.99	633.00	406.36	16,929.75	53,250.00	35,687.25	33.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,791.99	633.00	406.36	16,929.75	53,700.00	36,137.25	32.7
2700 STUDENT TRANSPORTATION							
0800	213.95	.00	.00	637.92	15,800.00	15,162.08	4.0
TOTAL 2700 STUDENT TRANSPORTATION	213.95	.00	.00	637.92	15,800.00	15,162.08	4.0
TOTAL EXPENDITURES	44,051.06	4,887.02	6,327.96	38,349.49	179,746.76	136,510.25	24.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	80,379.89	-4,887.02	3,618.69	84,742.99	.00	-79,855.97	.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 LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	137,000.00	.00	.00	136,000.00	272,147.00	50.0
	TOTAL RESTRICTED	137,000.00	.00	.00	136,000.00	272,147.00	50.0
	TOTAL REVENUE FROM STATE SOURCES	137,000.00	.00	.00	136,000.00	272,147.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.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	238,661.08	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL 5200 FUND TRANSFERS	238,661.08	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL EXPENDITURES	238,661.08	.00	.00	49,443.23	272,147.00	222,703.77	18.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-101,661.08	.00	.00	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	1,523,522.00	.00	.00	1,508,088.00	1,508,088.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,523,522.00	.00	.00	1,508,088.00	1,508,088.00	.00	100.0
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	1,523,522.00	.00	.00	1,508,088.00	1,508,088.00	.00	100.0
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	1,834,472.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL REVENUE	1,834,472.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1

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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	2,157,556.00	.00	1,508,088.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL 5200 FUND TRANSFERS	2,157,556.00	.00	1,508,088.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL EXPENDITURES	2,157,556.00	.00	1,508,088.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-323,084.00	.00	-1,508,088.00	.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	9,349.40	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,349.40	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,500.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,849.40	.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	11,849.40	.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
	11,849.40	.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	5,367,401.24	35,390.00	2,306.83	26,714.81	.00	-62,104.81	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,355,551.84	-35,390.00	-2,306.83	-26,714.81	.00	62,104.81	.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	2,396,217.08	.00	1,508,088.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL INTERFUND TRANSFERS	2,396,217.08	.00	1,508,088.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL OTHER RECEIPTS	2,396,217.08	.00	1,508,088.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL RECEIPTS	2,396,217.08	.00	1,508,088.00	1,936,193.23	4,374,183.76	2,437,990.53	44.3
TOTAL REVENUE	2,402,488.08	.00	1,508,088.00	1,936,193.23	4,374,183.76	2,437,990.53	44.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	2,396,217.08	.00	84,361.13	2,394,911.98	4,374,183.76	1,979,271.78	54.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,396,217.08	.00	84,361.13	2,394,911.98	4,374,183.76	1,979,271.78	54.8
TOTAL EXPENDITURES	2,396,217.08	.00	84,361.13	2,394,911.98	4,374,183.76	1,979,271.78	54.8
TOTAL FOR DEBT SERVICE FUND (400)	6,271.00	.00	1,423,726.87	-458,718.75	.00	458,718.75	.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	698,302.27	.00	.00	716,216.63	716,217.00	.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	992.00	.00	114.79	763.32	1,000.00	236.68	76.3
TOTAL EARNINGS ON INVESTMENTS	992.00	.00	114.79	763.32	1,000.00	236.68	76.3
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	42,950.82	.00	1,331.25	35,272.18	125,000.00	89,727.82	28.2
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	809.39	.00	.00	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	.00	739.24	.00	-739.24	.0
TOTAL FOOD SERVICE	44,273.21	.00	1,331.25	36,524.82	125,000.00	88,475.18	29.2
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	6,200.00	.00	.00	3,256.00	.00	-3,256.00	.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	6,200.00	.00	.00	3,256.00	.00	-3,256.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	51,465.21	.00	1,446.04	40,544.14	126,000.00	85,455.86	32.2
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	922,718.25	.00	127,747.23	884,636.73	1,944,500.00	1,059,863.27	45.5
TOTAL REVENUE	1,621,020.52	.00	127,747.23	1,600,853.36	2,660,717.00	1,059,863.64	60.2

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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	17,953.37	.00	3,041.27	21,560.97	47,340.00	25,779.03	45.5
0200	4,853.66	.00	920.68	6,422.70	14,185.00	7,762.30	45.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,807.03	.00	3,961.95	27,983.67	61,525.00	33,541.33	45.5
3100 FOOD SERVICE OPERATION							
0100	320,351.24	.00	46,632.41	330,335.73	669,566.00	339,230.27	49.3
0200	86,640.31	.00	14,009.75	97,297.11	214,790.00	117,492.89	45.3
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,400.00	.00	66.00	4,107.00	7,150.00	3,043.00	57.4
0400	4,361.78	.00	.00	33,049.80	25,390.00	-7,659.80	130.2
0500	6,876.98	.00	576.00	3,514.40	25,775.00	22,260.60	13.6
0600	524,141.08	.00	66,620.11	522,928.05	1,230,500.00	707,571.95	42.5
0700	18,842.50	.00	.00	49,361.90	45,200.00	-4,161.90	109.2
0800	.00	.00	571.00	586.00	1,875.00	1,289.00	31.3
0840	.00	.00	.00	.00	249,446.00	249,446.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	964,613.89	.00	128,475.27	1,041,179.99	2,599,192.00	1,558,012.01	40.1
TOTAL EXPENDITURES	987,420.92	.00	132,437.22	1,069,163.66	2,660,717.00	1,591,553.34	40.2
TOTAL FOR FOOD SERVICE FUND (51)	633,599.60	.00	-4,689.99	531,689.70	.00	-531,689.70	.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	121,924.72	.00	16,355.55	104,342.33	265,450.00	161,107.67	39.3
TOTAL COMMUNITY SERVICE ACTIVITIES	121,924.72	.00	16,355.55	104,342.33	265,450.00	161,107.67	39.3
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	121,924.72	.00	16,355.55	104,342.33	265,450.00	161,107.67	39.3
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	121,924.72	.00	16,355.55	104,342.33	265,450.00	161,107.67	39.3
TOTAL REVENUE	122,960.72	.00	16,355.55	105,865.33	265,450.00	159,584.67	39.9

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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	108,703.80	.00	11,114.66	97,081.92	212,350.00	115,268.08	45.7
0200	29,162.29	.00	3,308.43	28,367.60	53,100.00	24,732.40	53.4
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	182.44	.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	138,048.53	.00	14,423.09	125,789.28	265,450.00	139,660.72	47.4
TOTAL EXPENDITURES	138,048.53	.00	14,423.09	125,789.28	265,450.00	139,660.72	47.4
TOTAL FOR DAY CARE OPERATIONS (52)	-15,087.81	.00	1,932.46	-19,923.95	.00	19,923.95	.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	314.69	.00	45.22	313.17	.00	-313.17 .0
	TOTAL EARNINGS ON INVESTMENTS	314.69	.00	45.22	313.17	.00	-313.17 .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	314.69	.00	45.22	313.17	.00	-313.17 .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	314.69	.00	45.22	313.17	.00	-313.17 .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
	107,989.93	.00	45.22	106,521.89	.00	-106,521.89	.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	2,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	105,989.93	.00	45.22	106,521.89	.00	-106,521.89

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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