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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	3,709,674.75	.00	.00	4,382,378.27	4,382,378.00	-.27	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,486,663.15	.00	495,098.79	4,787,035.32	5,600,000.00	812,964.68	85.5
1113 PSCRPT TAX	140,448.64	.00	.00	26,197.91	1,000,000.00	973,802.09	2.6
1115 DLQ TAX	250,742.83	.00	2,796.41	179,737.07	400,000.00	220,262.93	44.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	398,180.77	.00	70,828.96	420,817.05	1,150,000.00	729,182.95	36.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	5,276,035.39	.00	568,724.16	5,413,787.35	8,160,000.00	2,746,212.65	66.4
SALES & USE TAXES							
1121 UTIL TAX	891,330.07	.00	167,736.81	867,987.19	2,200,000.00	1,332,012.81	39.5
TOTAL SALES & USE TAXES	891,330.07	.00	167,736.81	867,987.19	2,200,000.00	1,332,012.81	39.5
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	577.19	.00	.00	502.14	35,000.00	34,497.86	1.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	577.19	.00	.00	502.14	35,000.00	34,497.86	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	77,473.94	.00	-77,473.94	.0
1990 MISC REV	7,251.05	.00	271.84	2,743.10	15,000.00	12,256.90	18.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	511,432.57	.00	271.84	580,625.15	500,000.00	-80,625.15	116.1
TOTAL REVENUE FROM LOCAL SOURCES	6,695,301.41	.00	748,486.26	6,936,572.60	10,995,000.00	4,058,427.40	63.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	5,917,392.00	.00	931,834.00	5,749,647.00	11,340,658.00	5,591,011.00	50.7
TOTAL STATE PROGRAM	5,917,392.00	.00	931,834.00	5,749,647.00	11,340,658.00	5,591,011.00	50.7
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	3,500.00	3,500.00	.0
3131 MISC REIMB	.00	.00	135.00	2,570.00	5,000.00	2,430.00	51.4
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	135.00	2,570.00	8,500.00	5,930.00	30.2
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	21,228.37	.00	.00	21,297.90	60,000.00	38,702.10	35.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,228.37	.00	.00	21,297.90	60,000.00	38,702.10	35.5
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	5,938,620.37	.00	931,969.00	5,773,514.90	17,310,158.00	11,536,643.10	33.4
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	25,539.40	.00	.00	10,123.71	60,000.00	49,876.29	16.9
TOTAL RESTRICTED DIRECT	25,539.40	.00	.00	10,123.71	60,000.00	49,876.29	16.9
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	52,957.56	.00	20,166.21	45,435.46	125,000.00	79,564.54	36.4
TOTAL FEDERAL REIMBURSEMENT	52,957.56	.00	20,166.21	45,435.46	125,000.00	79,564.54	36.4
TOTAL REVENUE FROM FEDERAL SOURCES	78,496.96	.00	20,166.21	55,559.17	185,000.00	129,440.83	30.0
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	2,005.20	.00	.00	306.30	5,000.00	4,693.70	6.1
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,005.20	.00	.00	306.30	15,000.00	14,693.70	2.0
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	2,005.20	.00	.00	306.30	15,000.00	14,693.70	2.0
TOTAL RECEIPTS	12,714,423.94	.00	1,700,621.47	12,765,952.97	28,505,158.00	15,739,205.03	44.8
TOTAL REVENUE	16,424,098.69	.00	1,700,621.47	17,148,331.24	32,887,536.00	15,739,204.76	52.1

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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	4,999,053.13	.00	941,673.41	4,757,941.67	12,334,203.00	7,576,261.33	38.6	
0200	366,784.83	.00	54,531.50	358,857.31	1,015,565.00	656,707.69	35.3	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	126,302.24	11,614.00	33,922.39	182,282.88	308,325.00	114,428.12	62.9	
0400	39,773.76	27,386.26	6,126.73	40,854.54	66,114.00	-2,126.80	103.2	
0500	7,984.77	1,280.00	945.01	19,620.45	16,975.00	-3,925.45	123.1	
0600	259,138.83	20,890.41	30,858.11	267,751.81	443,470.00	154,827.78	65.1	
0700	26,804.47	.00	.00	12,172.00	12,500.00	328.00	97.4	
0800	18,903.46	.00	1,249.40	22,525.10	35,800.00	13,274.90	62.9	
TOTAL 1000	INSTRUCTION	5,844,745.49	61,170.67	1,069,306.55	5,662,005.76	18,421,262.00	12,698,085.57	31.1
2100	STUDENT SUPPORT SERVICES							
0100	509,401.70	.00	101,822.13	504,940.14	1,245,420.00	740,479.86	40.5	
0200	55,141.74	.00	11,128.64	55,551.39	143,177.00	87,625.61	38.8	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	4,144.10	270.00	956.00	5,950.45	8,300.00	2,079.55	75.0	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	4,243.95	.00	1,332.36	6,118.91	10,650.00	4,531.09	57.5	
0600	28,184.83	135.92	1,225.06	35,990.59	40,000.00	3,873.49	90.3	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	236.40	350.00	113.60	67.5	
TOTAL 2100	STUDENT SUPPORT SERVICES	601,116.32	405.92	116,464.19	608,787.88	1,851,022.00	1,241,828.20	32.9
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	336,419.00	.00	63,091.28	352,031.78	801,596.00	449,564.22	43.9	
0200	38,962.32	.00	6,704.75	38,573.52	83,996.00	45,422.48	45.9	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	.00	.00	.00	6,200.00	6,200.00	.0	
0400	.00	.00	.00	.00	300.00	300.00	.0	
0500	1,595.97	.00	212.85	1,512.88	4,100.00	2,587.12	36.9	
0600	5,555.51	4,715.67	.00	16,059.48	28,253.00	7,477.85	73.5	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	20.00	.00	.00	.00	600.00	600.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	382,552.80	4,715.67	70,008.88	408,177.66	1,197,800.00	784,906.67	34.5

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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	97,914.27	.00	21,251.44	98,017.01	214,105.00	116,087.99	45.8
0200	28,113.14	.00	4,231.45	47,484.38	36,003.00	-11,481.38	131.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	216,658.48	70.00	14,938.62	214,213.34	293,500.00	79,216.66	73.0
0400	2,532.03	4,728.56	475.37	2,384.43	6,500.00	-612.99	109.4
0500	54,770.60	.00	1,708.13	77,043.18	96,750.00	19,706.82	79.6
0600	11,860.73	233.80	124.22	14,872.47	25,800.00	10,693.73	58.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,640.52	.00	-290.00	3,253.35	14,975.00	11,721.65	21.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	14,287.64	16,532.00	2,244.36	86.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	435,021.77	5,032.36	42,439.23	471,555.80	767,165.00	290,576.84	62.1
2400 SCHOOL ADMIN SUPPORT							
0100	441,632.71	.00	75,692.15	417,029.14	990,751.00	573,721.86	42.1
0200	46,170.60	.00	8,424.81	45,158.55	115,009.00	69,850.45	39.3
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	307.30	.00	160.79	1,364.89	2,400.00	1,035.11	56.9
0400	.00	4,036.25	.00	3,223.63	14,904.00	7,644.12	48.7
0500	2,132.54	.00	39.36	863.08	10,052.00	9,188.92	8.6
0600	2,360.01	1,116.90	1,474.85	20,247.40	30,203.00	8,838.70	70.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	925.00	.00	.00	1,000.00	82,230.00	81,230.00	1.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	493,528.16	5,153.15	85,791.96	488,886.69	1,597,049.00	1,103,009.16	30.9
2500 BUSINESS SUPPORT SERVICES							
0100	185,878.69	.00	24,282.90	150,016.50	313,579.00	163,562.50	47.8
0200	34,202.96	.00	5,803.95	35,675.56	75,850.00	40,174.44	47.0
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,445.00	.00	.00	681.55	3,950.00	3,268.45	17.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,367.26	.00	63.30	989.36	108,200.00	107,210.64	.9
0600	94,968.65	.00	1,141.52	31,087.55	58,450.00	27,362.45	53.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,000.00	910.00	.00	2,910.00	4,850.00	1,030.00	78.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	320,862.56	910.00	31,291.67	221,360.52	660,379.00	438,108.48	33.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	538,666.98	.00	87,594.95	514,909.47	1,228,376.00	713,466.53	41.9
0200	176,884.72	.00	27,675.18	162,321.08	397,335.00	235,013.92	40.9
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	81,815.94	35,312.84	6,933.00	63,524.75	112,450.00	13,612.41	87.9
0400	152,243.83	22,802.46	16,334.37	116,669.85	265,100.00	125,627.69	52.6
0500	182,043.64	44,010.00	5,878.86	183,098.63	212,125.00	-14,983.63	107.1
0600	570,506.49	30,879.96	98,925.86	611,546.30	1,461,650.00	819,223.74	44.0
0700	41,107.29	36,015.00	.00	67,417.20	60,000.00	-43,432.20	172.4
0800	431.00	2,347.66	1,205.31	5,829.17	.00	-8,176.83	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,743,699.89	171,367.92	244,547.53	1,725,316.45	3,977,236.00	2,080,551.63	47.7
2700 STUDENT TRANSPORTATION							
0100	343,550.18	.00	67,503.35	343,160.16	773,352.00	430,191.84	44.4
0200	100,576.08	.00	21,496.67	110,413.87	247,985.00	137,571.13	44.5
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	103.90	2,113.00	-2,872.52	-7,434.73	20,200.00	25,521.73	-26.4
0400	61,735.75	1,255.04	5,107.12	18,562.11	25,850.00	6,032.85	76.7
0500	130,106.62	.00	727.64	64,839.11	76,500.00	11,660.89	84.8
0600	197,207.89	85,922.73	38,005.20	181,402.82	461,500.00	194,174.45	57.9
0700	.00	.00	.00	23,198.00	500.00	-22,698.00	*****
0800	535.04	3.00	103.21	909.82	4,500.00	3,587.18	20.3
TOTAL 2700 STUDENT TRANSPORTATION	833,815.46	89,293.77	130,070.67	735,051.16	1,823,787.00	999,442.07	45.2
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	4,087.62	.00	68,903.66	72,350.32	72,351.00	.68	100.0
TOTAL 5100 DEBT SERVICE	4,087.62	.00	68,903.66	72,350.32	72,351.00	.68	100.0
5200 FUND TRANSFERS							
0900	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
TOTAL 5200 FUND TRANSFERS	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3

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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	2,444,485.00	2,444,485.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,444,485.00	2,444,485.00	.0
TOTAL EXPENDITURES	10,683,924.07	338,049.46	1,858,824.34	10,417,734.24	32,887,536.00	22,131,752.30	32.7
TOTAL FOR GENERAL FUND (1)	5,740,174.62	-338,049.46	-158,202.87	6,730,597.00	.00	-6,392,547.54	.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	131.13	.00	21.23	504.03	.00	-504.03	.0
TOTAL EARNINGS ON INVESTMENTS	131.13	.00	21.23	504.03	.00	-504.03	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,866.20	.00	2,194.00	27,175.53	10,000.00	-17,175.53	271.8
1990 MISC REV	30,585.75	.00	.00	29,102.23	.00	-29,102.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,451.95	.00	2,194.00	56,277.76	10,000.00	-46,277.76	562.8
TOTAL REVENUE FROM LOCAL SOURCES	61,583.08	.00	2,215.23	56,781.79	10,000.00	-46,781.79	567.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4
TOTAL RESTRICTED	916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4
TOTAL REVENUE FROM STATE SOURCES	916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	780,943.99	.00	158,396.53	1,019,782.27	1,862,785.00	843,002.73	54.8
TOTAL RESTRICTED DIRECT	780,943.99	.00	158,396.53	1,019,782.27	1,862,785.00	843,002.73	54.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	612,267.91	.00	.00	720,654.42	1,955,409.00	1,234,754.58	36.9
TOTAL RESTRICTED THROUGH THE STATE	612,267.91	.00	.00	720,654.42	1,955,409.00	1,234,754.58	36.9
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	1,393,211.90	.00	158,396.53	1,740,436.69	3,818,194.00	2,077,757.31	45.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
5231 TRANS TO	-726.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	726.00	.00	.00	.00	.00	.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	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
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	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
TOTAL RECEIPTS	2,396,066.57	.00	160,611.76	2,566,220.01	5,440,740.80	2,874,520.79	47.2
TOTAL REVENUE	2,396,066.57	.00	160,611.76	2,566,220.01	5,440,740.80	2,874,520.79	47.2

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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	70,079.44	.00	13,984.16	74,968.04	171,616.00	96,647.96	43.7
0200	22,303.91	.00	5,492.79	25,608.29	51,186.00	25,577.71	50.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	457.02	428.14	269.26	269.26	2,500.00	1,802.60	27.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,840.37	428.14	19,746.21	100,845.59	225,402.00	124,128.27	44.9
2500 BUSINESS SUPPORT SERVICES							
0100	9,573.11	.00	2,452.44	14,714.64	31,882.00	17,167.36	46.2
0200	5,917.68	.00	959.08	5,750.76	12,348.00	6,597.24	46.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,490.79	.00	3,411.52	20,465.40	44,230.00	23,764.60	46.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,893.99	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	39,000.00	70,758.00	31,758.00	55.1
0400	30,000.00	.00	.00	22,622.08	60,000.00	37,377.92	37.7
0500	3,024.45	.00	.00	3,693.76	900.00	-2,793.76	410.4
0600	589.34	.00	.00	10,509.35	2,728.00	-7,781.35	385.2
0700	.00	.00	.00	110,882.00	22,869.00	-88,013.00	484.9
0800	540.32	.00	50.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,048.10	.00	50.00	187,207.19	160,455.00	-26,752.19	116.7
2700 STUDENT TRANSPORTATION							
0100	15,025.25	.00	4,219.53	19,800.27	62,626.00	42,825.73	31.6
0200	4,856.55	.00	1,909.55	9,506.19	27,101.00	17,594.81	35.1
0300	18,467.06	.00	3,094.01	16,365.99	28,500.00	12,134.01	57.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,052.10	.00	1,028.64	5,620.98	57,299.00	51,678.02	9.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	55.00	.00	.00	.00	1,000.00	1,000.00	.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	39,455.96	.00	10,251.73	51,293.43	176,526.00	125,232.57	29.1
3300 COMMUNITY SERVICES							
0100	89,811.50	.00	13,013.24	78,221.51	174,889.87	96,668.36	44.7
0200	20,131.97	.00	2,198.70	15,011.29	39,929.31	24,918.02	37.6
0300	1,160.00	.00	13,000.00	13,740.00	7,250.00	-6,490.00	189.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,406.24	.00	708.76	2,810.71	5,000.00	2,189.29	56.2
0600	10,948.28	944.00	1,010.63	11,539.01	15,625.62	3,142.61	79.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	240.00	6,126.00	100.00	-6,026.00	*****
TOTAL 3300 COMMUNITY SERVICES	124,457.99	944.00	30,171.33	127,448.52	242,794.80	114,402.28	52.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,369,436.75	37,962.10	424,559.16	2,718,726.01	5,440,740.80	2,684,052.69	50.7
TOTAL FOR SPECIAL REVENUE (2)	26,629.82	-37,962.10	-263,947.40	-152,506.00	.00	190,468.10	.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						
	68,511.97	.00	.00	73,643.69	68,511.97	-5,131.72	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	179.44	.00	165.88	1,000.90	399.73	-601.17	250.4
	TOTAL EARNINGS ON INVESTMENTS						
	179.44	.00	165.88	1,000.90	399.73	-601.17	250.4
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	1,000.00	.00	.00	7,887.67	512.33	-7,375.34*****	
1990 MISC REV	43,454.42	.00	6,120.58	52,353.15	110,322.73	57,969.58	47.5
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	43,454.42	.00	6,120.58	60,240.82	110,835.06	50,594.24	54.4
	TOTAL REVENUE FROM LOCAL SOURCES						
	44,633.86	.00	6,286.46	61,241.72	111,234.79	49,993.07	55.1
	TOTAL RECEIPTS						
	44,633.86	.00	6,286.46	61,241.72	111,234.79	49,993.07	55.1
	TOTAL REVENUE						
	113,145.83	.00	6,286.46	134,885.41	179,746.76	44,861.35	75.0

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	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	2,250.00	4,623.36	2,373.36	48.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	285.69	285.69	100.00	-185.69	285.7
0600	14,860.22	2,699.79	1,424.78	33,746.03	91,120.84	54,675.02	40.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	80.00	13,902.56	13,822.56	.6
TOTAL 1000 INSTRUCTION	14,860.22	2,699.79	1,710.47	36,361.72	110,246.76	71,185.25	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	16,523.39	5,500.00	967.55	6,845.60	53,250.00	40,904.40	23.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,523.39	5,500.00	967.55	6,845.60	53,700.00	41,354.40	23.0
2700 STUDENT TRANSPORTATION							
0800	637.92	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL 2700 STUDENT TRANSPORTATION	637.92	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL EXPENDITURES	32,021.53	8,199.79	2,678.02	43,606.42	179,746.76	127,940.55	28.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	81,124.30	-8,199.79	3,608.44	91,278.99	.00	-83,079.20	.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	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	50.0
TOTAL REVENUE	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	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	85,813.00	85,813.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	85,813.00	85,813.00	.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	49,443.23	.00	.00	46,165.86	181,768.00	135,602.14	25.4
TOTAL 5200 FUND TRANSFERS	49,443.23	.00	.00	46,165.86	181,768.00	135,602.14	25.4
TOTAL EXPENDITURES	49,443.23	.00	.00	46,165.86	267,581.00	221,415.14	17.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,556.77	.00	.00	87,625.14	.00	-87,625.14	.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	1,508,088.00	.00	.00	1,624,972.00	1,503,812.00	-121,160.00	108.1
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,508,088.00	.00	.00	1,624,972.00	1,503,812.00	-121,160.00	108.1
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	1,508,088.00	.00	.00	1,624,972.00	1,503,812.00	-121,160.00	108.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
TOTAL RESTRICTED	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
TOTAL REVENUE FROM STATE SOURCES	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
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	1,886,750.00	.00	.00	1,988,880.00	2,231,626.00	242,746.00	89.1
TOTAL REVENUE	1,886,750.00	.00	.00	1,988,880.00	2,231,626.00	242,746.00	89.1

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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	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
TOTAL 5200 FUND TRANSFERS	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
TOTAL EXPENDITURES	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,508,088.00	.00	.00	1,624,972.00	.00	-1,624,972.00	.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	.00	.00	10,385.08	10,385.08	.00	-10,385.08	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,385.08	10,385.08	.00	-10,385.08	.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	.00	.00	10,385.08	10,385.08	.00	-10,385.08	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	5,090,000.00	5,090,000.00	.00	-5,090,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	5,090,000.00	5,090,000.00	.00	-5,090,000.00	.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	5,090,000.00	5,090,000.00	.00	-5,090,000.00	.0
TOTAL RECEIPTS	.00	.00	5,100,385.08	5,100,385.08	.00	-5,100,385.08	.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
	.00	.00	5,100,385.08	5,100,385.08	.00	-5,100,385.08	.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	24,407.98	.00	159,410.66	325,342.97	.00	-325,342.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	-24,407.98	.00	4,940,974.42	4,775,042.11	.00	-4,775,042.11	.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	428,105.23	.00	.00	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL INTERFUND TRANSFERS	428,105.23	.00	.00	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL OTHER RECEIPTS	428,105.23	.00	.00	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL RECEIPTS	428,105.23	.00	.00	410,073.86	4,330,565.00	3,920,491.14	9.5
TOTAL REVENUE	428,105.23	.00	.00	410,073.86	4,330,565.00	3,920,491.14	9.5

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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	2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
TOTAL EXPENDITURES	2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,882,445.62	.00	-1,983,578.88	-1,983,578.40	.00	1,983,578.40	.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	716,216.63	.00	.00	598,884.99	598,885.00	.01	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	648.53	.00	360.18	2,810.02	2,500.00	-310.02	112.4
TOTAL EARNINGS ON INVESTMENTS	648.53	.00	360.18	2,810.02	2,500.00	-310.02	112.4
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	33,940.93	.00	6,337.13	38,939.34	75,000.00	36,060.66	51.9
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	276.40	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	237.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	739.24	.00	.00	720.00	.00	-720.00	.0
TOTAL FOOD SERVICE	35,193.57	.00	6,337.13	39,659.34	75,000.00	35,340.66	52.9
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	3,256.00	.00	.00	657.50	3,000.00	2,342.50	21.9
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	3,256.00	.00	.00	657.50	3,000.00	2,342.50	21.9
TOTAL REVENUE FROM LOCAL SOURCES	39,098.10	.00	6,697.31	43,126.86	80,500.00	37,373.14	53.6
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
RESTRICTED							
3200 RES STATE	.00	.00	.00	2,246.40	17,000.00	14,753.60	13.2
TOTAL RESTRICTED	.00	.00	.00	2,246.40	17,000.00	14,753.60	13.2
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,246.40	141,500.00	139,253.60	1.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	717,791.40	.00	163,715.24	783,437.21	1,710,000.00	926,562.79	45.8
TOTAL RESTRICTED THROUGH THE STATE	717,791.40	.00	163,715.24	783,437.21	1,710,000.00	926,562.79	45.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	717,791.40	.00	163,715.24	783,437.21	1,810,000.00	1,026,562.79	43.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	13.50	6,133.00	.00	-6,133.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	13.50	6,133.00	.00	-6,133.00	.0

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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	13.50	6,133.00	.00	-6,133.00	.0
TOTAL RECEIPTS	756,889.50	.00	170,426.05	834,943.47	2,032,000.00	1,197,056.53	41.1
TOTAL REVENUE	1,473,106.13	.00	170,426.05	1,433,828.46	2,630,885.00	1,197,056.54	54.5

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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	18,519.70	.00	3,861.95	18,935.51	49,715.00	30,779.49	38.1
0200	5,502.02	.00	1,243.18	6,144.33	16,660.00	10,515.67	36.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,021.72	.00	5,105.13	25,079.84	66,375.00	41,295.16	37.8
3100 FOOD SERVICE OPERATION							
0100	283,703.32	.00	52,294.69	272,282.19	726,599.00	454,316.81	37.5
0200	83,287.36	.00	16,601.67	86,378.24	252,585.00	166,206.76	34.2
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	4,041.00	.00	975.00	3,975.00	7,900.00	3,925.00	50.3
0400	33,049.80	.00	190.00	3,647.77	29,390.00	25,742.23	12.4
0500	2,938.40	.00	501.62	3,381.95	25,775.00	22,393.05	13.1
0600	456,307.94	113.40	81,002.67	476,945.43	1,241,200.00	764,141.17	38.4
0700	49,361.90	.00	.00	.00	15,200.00	15,200.00	.0
0800	15.00	.00	.00	.00	2,275.00	2,275.00	.0
0840	.00	.00	.00	.00	134,086.00	134,086.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	912,704.72	113.40	151,565.65	846,610.58	2,564,510.00	1,717,786.02	33.0
TOTAL EXPENDITURES	936,726.44	113.40	156,670.78	871,690.42	2,630,885.00	1,759,081.18	33.1
TOTAL FOR FOOD SERVICE FUND (51)	536,379.69	-113.40	13,755.27	562,138.04	.00	-562,024.64	.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	1,523.00	.00	.00	1,667.14	.00	-1,667.14	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	87,986.78	.00	16,807.25	103,745.50	265,450.00	161,704.50	39.1
TOTAL COMMUNITY SERVICE ACTIVITIES	87,986.78	.00	16,807.25	103,745.50	265,450.00	161,704.50	39.1
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	239,414.80	.00	-239,414.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	239,414.80	.00	-239,414.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,986.78	.00	16,807.25	343,160.30	265,450.00	-77,710.30	129.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	1,880.00	.00	-1,880.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,880.00	.00	-1,880.00	.0
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							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,880.00	.00	-1,880.00	.0
TOTAL RECEIPTS	87,986.78	.00	16,807.25	345,040.30	265,450.00	-79,590.30	130.0
TOTAL REVENUE	89,509.78	.00	16,807.25	346,707.44	265,450.00	-81,257.44	130.6

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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	85,967.26	.00	24,979.88	141,862.45	212,350.00	70,487.55	66.8
0200	25,059.17	.00	8,089.80	46,016.43	53,100.00	7,083.57	86.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	601.00	.00	-601.00	.0
0500	.00	.00	.00	307.77	.00	-307.77	.0
0600	339.76	575.00	977.84	5,851.31	.00	-6,426.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	30.00	222.69	247.69	.00	-277.69	.0
TOTAL 3200 DAY CARE OPERATIONS	111,366.19	605.00	34,270.21	194,886.65	265,450.00	69,958.35	73.7
TOTAL EXPENDITURES	111,366.19	605.00	34,270.21	194,886.65	265,450.00	69,958.35	73.7
TOTAL FOR DAY CARE OPERATIONS (52)	-21,856.41	-605.00	-17,462.96	151,820.79	.00	-151,215.79	.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						
	106,208.72	.00	.00	107,338.99	.00	-107,338.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	267.95	.00	205.03	1,215.08	.00	-1,215.08 .0
	TOTAL EARNINGS ON INVESTMENTS	267.95	.00	205.03	1,215.08	.00	-1,215.08 .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	267.95	.00	205.03	1,215.08	.00	-1,215.08 .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	267.95	.00	205.03	1,215.08	.00	-1,215.08 .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
	106,476.67	.00	205.03	108,554.07	.00	-108,554.07	.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	.00	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,476.67	.00	205.03	106,554.07	.00	-106,554.07

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 6
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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