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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,709,674.75	.00	.00	4,351,595.96	4,382,378.00	30,782.04	99.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,629,276.85	.00	.00	5,933,633.17	5,600,000.00	-333,633.17	106.0
1113 PSCRPT TAX	1,748,864.83	.00	119,138.66	884,872.15	1,000,000.00	115,127.85	88.5
1115 DLQ TAX	358,173.05	.00	54,666.25	240,953.32	400,000.00	159,046.68	60.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,215,419.50	.00	194,597.02	1,187,226.96	1,150,000.00	-37,226.96	103.2
1118 UNMND TAX	16,870.85	.00	629.12	13,090.91	10,000.00	-3,090.91	130.9
TOTAL AD VALOREM TAXES	8,968,605.08	.00	369,031.05	8,259,776.51	8,160,000.00	-99,776.51	101.2
SALES & USE TAXES							
1121 UTIL TAX	2,133,956.83	.00	485,645.62	2,300,029.11	2,200,000.00	-100,029.11	104.6
TOTAL SALES & USE TAXES	2,133,956.83	.00	485,645.62	2,300,029.11	2,200,000.00	-100,029.11	104.6
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	23,305.38	.00	.00	32,705.93	35,000.00	2,294.07	93.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	23,305.38	.00	.00	32,705.93	35,000.00	2,294.07	93.5



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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	28,833.69	.00	30,606.91	123,492.10	.00	-123,492.10	.0
1990 MISC REV	13,452.50	.00	2,572.40	8,345.94	15,000.00	6,654.06	55.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	546,467.71	.00	33,179.31	632,246.15	500,000.00	-132,246.15	126.5
TOTAL REVENUE FROM LOCAL SOURCES	11,745,339.04	.00	900,279.43	11,378,823.22	10,995,000.00	-383,823.22	103.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,930,016.00	.00	1,099,922.00	11,844,909.00	11,844,909.00	.00	100.0
TOTAL STATE PROGRAM	11,930,016.00	.00	1,099,922.00	11,844,909.00	11,844,909.00	.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	1,414.00	.00	687.00	687.00	1,000.00	313.00	68.7
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	1,414.00	.00	687.00	687.00	1,000.00	313.00	68.7
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	3,669.00	.00	3,625.00	3,625.00	3,500.00	-125.00	103.6
3131 MISC REIMB	.00	.00	45.00	2,975.00	5,000.00	2,025.00	59.5
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,669.00	.00	3,670.00	6,600.00	8,500.00	1,900.00	77.7
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	53,062.09	.00	5,348.27	58,648.88	60,000.00	1,351.12	97.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	53,062.09	.00	5,348.27	58,648.88	60,000.00	1,351.12	97.8
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	8,466,668.74	8,466,668.74	5,900,000.00	-2,566,668.74	143.5
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	8,466,668.74	8,466,668.74	5,900,000.00	-2,566,668.74	143.5
TOTAL REVENUE FROM STATE SOURCES	11,988,161.09	.00	9,576,296.01	20,377,513.62	17,814,409.00	-2,563,104.62	114.4
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	41,840.33	.00	14,737.36	59,823.00	60,000.00	177.00	99.7
TOTAL RESTRICTED DIRECT	41,840.33	.00	14,737.36	59,823.00	60,000.00	177.00	99.7
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	113,977.94	.00	5,146.14	111,435.71	125,000.00	13,564.29	89.2
TOTAL FEDERAL REIMBURSEMENT	113,977.94	.00	5,146.14	111,435.71	125,000.00	13,564.29	89.2
TOTAL REVENUE FROM FEDERAL SOURCES	155,818.27	.00	19,883.50	171,258.71	185,000.00	13,741.29	92.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	125,000.00	.00	155,000.00	155,000.00	.00	-155,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	125,000.00	.00	155,000.00	155,000.00	.00	-155,000.00	.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	7,169.34	.00	.00	934.30	5,000.00	4,065.70	18.7
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,169.34	.00	.00	934.30	15,000.00	14,065.70	6.2
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	132,169.34	.00	155,000.00	155,934.30	15,000.00	-140,934.30*****	
TOTAL RECEIPTS	24,021,487.74	.00	10,651,458.94	32,083,529.85	29,009,409.00	-3,074,120.85	110.6
TOTAL REVENUE	27,731,162.49	.00	10,651,458.94	36,435,125.81	33,391,787.00	-3,043,338.81	109.1

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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	11,626,491.66	.00	2,145,095.69	11,900,224.05	12,334,203.00	433,978.95	96.5
0200	843,954.50	.00	192,344.31	903,053.96	1,015,565.00	112,511.04	88.9
0280	.00	.00	6,364,898.49	6,364,898.49	4,188,310.00	-2,176,588.49	152.0
0300	327,890.42	.00	20,969.94	331,105.52	308,325.00	-22,780.52	107.4
0400	82,987.69	.00	5,843.45	83,953.32	74,614.00	-9,339.32	112.5
0500	19,861.43	.00	-4,386.02	9,898.84	16,975.00	7,076.16	58.3
0600	434,272.59	.00	34,413.25	391,826.67	443,470.00	51,643.33	88.4
0700	33,787.26	.00	.00	12,172.00	12,500.00	328.00	97.4
0800	25,859.18	.00	652.05	31,462.77	35,800.00	4,337.23	87.9
TOTAL 1000	INSTRUCTION	.00	8,759,831.16	20,028,595.62	18,429,762.00	-1,598,833.62	108.7
2100	STUDENT SUPPORT SERVICES						
0100	1,193,014.92	.00	243,974.12	1,310,980.04	1,245,420.00	-65,560.04	105.3
0200	129,944.80	.00	27,350.90	145,277.63	143,177.00	-2,100.63	101.5
0280	.00	.00	634,215.16	634,215.16	403,125.00	-231,090.16	157.3
0300	9,798.20	.00	74.00	7,258.45	8,300.00	1,041.55	87.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,026.75	.00	509.98	8,023.51	10,650.00	2,626.49	75.3
0600	36,074.65	.00	4,219.86	42,754.45	40,000.00	-2,754.45	106.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	208.00	.00	210.00	446.40	350.00	-96.40	127.5
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	910,554.02	2,148,955.64	1,851,022.00	-297,933.64	116.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	704,427.67	.00	117,971.89	812,609.68	801,596.00	-11,013.68	101.4
0200	78,727.83	.00	11,326.57	86,297.12	83,996.00	-2,301.12	102.7
0280	.00	.00	397,955.80	397,955.80	272,755.00	-125,200.80	145.9
0300	4,050.00	.00	2,410.00	5,110.00	6,200.00	1,090.00	82.4
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	2,955.34	.00	156.20	3,093.77	4,100.00	1,006.23	75.5
0600	14,450.21	.00	.00	23,410.98	28,253.00	4,842.02	82.9
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	.00	529,820.46	1,328,477.35	1,197,800.00	-130,677.35	110.9

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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	199,320.60	.00	28,268.54	210,800.27	214,105.00	3,304.73	98.5
0200	51,261.37	.00	6,064.29	74,267.02	36,003.00	-38,264.02	206.3
0280	.00	.00	80,226.97	80,226.97	63,000.00	-17,226.97	127.3
0300	333,915.21	.00	16,092.96	312,425.86	293,500.00	-18,925.86	106.5
0400	6,277.77	.00	521.48	5,544.58	6,500.00	955.42	85.3
0500	72,229.44	.00	3,557.15	89,563.38	96,750.00	7,186.62	92.6
0600	21,791.23	.00	6,521.80	32,057.96	25,800.00	-6,257.96	124.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,754.52	.00	5,210.24	7,417.91	14,975.00	7,557.09	49.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	1,176.57	.00	.00	14,287.64	16,532.00	2,244.36	86.4
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	698,726.71	.00	146,463.43	826,591.59	767,165.00	-59,426.59	107.8
2400 SCHOOL ADMIN SUPPORT							
0100	929,599.64	.00	139,561.36	974,600.38	990,751.00	16,150.62	98.4
0200	103,108.87	.00	17,470.22	111,577.83	115,009.00	3,431.17	97.0
0280	.00	.00	466,938.60	466,938.60	351,000.00	-115,938.60	133.0
0300	2,816.99	.00	.00	7,800.80	2,400.00	-5,400.80	325.0
0400	.00	.00	1,137.17	7,082.93	6,404.00	-678.93	110.6
0500	8,827.45	.00	.00	1,631.12	10,052.00	8,420.88	16.2
0600	7,871.49	.00	.00	22,095.13	30,203.00	8,107.87	73.2
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,005.00	.00	635.00	1,635.00	82,230.00	80,595.00	2.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,053,229.44	.00	625,742.35	1,593,361.79	1,588,549.00	-4,812.79	100.3
2500 BUSINESS SUPPORT SERVICES							
0100	385,596.22	.00	40,641.47	323,624.39	313,579.00	-10,045.39	103.2
0200	68,721.58	.00	10,095.85	77,851.74	75,850.00	-2,001.74	102.6
0280	.00	.00	63,899.24	63,899.24	95,500.00	31,600.76	66.9
0300	3,219.00	.00	.00	1,181.55	3,950.00	2,768.45	29.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,519.20	.00	68,066.70	69,411.75	108,200.00	38,788.25	64.2
0600	110,377.38	.00	774.63	43,431.01	58,450.00	15,018.99	74.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,090.00	.00	.00	9,240.55	4,850.00	-4,390.55	190.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	572,523.38	.00	183,477.89	588,640.23	660,379.00	71,738.77	89.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,124,185.44	.00	147,934.60	1,166,797.77	1,228,376.00	61,578.23	95.0
0200	349,595.20	.00	45,578.79	365,729.62	397,335.00	31,605.38	92.1
0280	.00	.00	237,859.29	237,859.29	240,200.00	2,340.71	99.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	139,459.74	.00	2,873.00	147,358.12	112,450.00	-34,908.12	131.0
0400	314,759.00	.00	24,778.94	248,169.37	265,100.00	16,930.63	93.6
0500	265,818.21	.00	11,789.20	207,304.07	212,125.00	4,820.93	97.7
0600	1,464,403.18	.00	158,251.77	1,415,036.13	1,461,650.00	46,613.87	96.8
0700	108,684.29	.00	.00	98,252.20	60,000.00	-38,252.20	163.8
0800	7,935.67	.00	2,128.42	15,009.19	.00	-15,009.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,774,840.73	.00	631,194.01	3,901,515.76	3,977,236.00	75,720.24	98.1
2700 STUDENT TRANSPORTATION							
0100	779,232.63	.00	102,642.85	774,311.16	773,352.00	-959.16	100.1
0200	230,610.68	.00	36,728.93	252,924.49	247,985.00	-4,939.49	102.0
0280	.00	.00	152,886.79	152,886.79	213,400.00	60,513.21	71.6
0300	-14,023.41	.00	4,025.19	-2,922.78	20,200.00	23,122.78	-14.5
0400	100,152.84	.00	12,051.65	75,951.95	25,850.00	-50,101.95	293.8
0500	131,956.40	.00	.00	65,833.05	76,500.00	10,666.95	86.1
0600	422,444.18	.00	15,161.16	334,773.25	461,500.00	126,726.75	72.5
0700	101,853.00	.00	.00	23,198.00	500.00	-22,698.00	*****
0800	2,041.86	.00	44.00	1,621.01	4,500.00	2,878.99	36.0
TOTAL 2700 STUDENT TRANSPORTATION	1,754,268.18	.00	323,540.57	1,678,576.92	1,823,787.00	145,210.08	92.0
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	72,271.24	.00	.00	72,350.32	72,351.00	.68	100.0
TOTAL 5100 DEBT SERVICE	72,271.24	.00	.00	72,350.32	72,351.00	.68	100.0
5200 FUND TRANSFERS							
0900	87,153.00	.00	6,500.00	63,065.00	75,000.00	11,935.00	84.1
TOTAL 5200 FUND TRANSFERS	87,153.00	.00	6,500.00	63,065.00	75,000.00	11,935.00	84.1



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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	2,948,736.00	2,948,736.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,948,736.00	2,948,736.00	.0
TOTAL EXPENDITURES	23,591,815.78	.00	12,117,123.89	32,230,130.22	33,391,787.00	1,161,656.78	96.5
TOTAL FOR GENERAL FUND (1)	4,139,346.71	.00	-1,465,664.95	4,204,995.59	.00	-4,204,995.59	.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	945.58	.00	165.90	1,264.02	.00	-1,264.02	.0
TOTAL EARNINGS ON INVESTMENTS	945.58	.00	165.90	1,264.02	.00	-1,264.02	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	42,502.20	.00	750.00	38,743.13	10,000.00	-28,743.13	387.4
1990 MISC REV	33,211.86	.00	4,000.00	33,302.23	.00	-33,302.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,714.06	.00	4,750.00	72,045.36	10,000.00	-62,045.36	720.5
TOTAL REVENUE FROM LOCAL SOURCES	76,659.64	.00	4,915.90	73,309.38	10,000.00	-63,309.38	733.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,810,135.47	.00	175,033.01	1,840,196.55	1,545,232.52	-294,964.03	119.1
TOTAL RESTRICTED	1,810,135.47	.00	175,033.01	1,840,196.55	1,545,232.52	-294,964.03	119.1
TOTAL REVENUE FROM STATE SOURCES	1,810,135.47	.00	175,033.01	1,840,196.55	1,545,232.52	-294,964.03	119.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,681,026.01	.00	250,938.24	1,843,882.28	1,862,785.00	18,902.72	99.0
TOTAL RESTRICTED DIRECT	1,681,026.01	.00	250,938.24	1,843,882.28	1,862,785.00	18,902.72	99.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,878,080.16	.00	383,252.22	2,270,640.03	1,994,474.00	-276,166.03	113.9
TOTAL RESTRICTED THROUGH THE STATE	1,878,080.16	.00	383,252.22	2,270,640.03	1,994,474.00	-276,166.03	113.9
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	3,559,106.17	.00	634,190.46	4,114,522.31	3,857,259.00	-257,263.31	106.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	57,153.00	.00	6,500.00	63,065.00	75,000.00	11,935.00	84.1
5231 TRANS TQ	-134,213.00	.00	-151,689.00	-151,689.00	.00	151,689.00	.0
5241 TO TITLE I	134,213.00	.00	151,689.00	151,689.00	.00	-151,689.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	57,153.00	.00	6,500.00	63,065.00	75,000.00	11,935.00	84.1
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	57,153.00	.00	6,500.00	63,065.00	75,000.00	11,935.00	84.1
TOTAL RECEIPTS	5,503,054.28	.00	820,639.37	6,091,093.24	5,487,491.52	-603,601.72	111.0
TOTAL REVENUE	5,503,054.28	.00	820,639.37	6,091,093.24	5,487,491.52	-603,601.72	111.0



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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	163,116.78	.00	26,134.40	172,422.23	171,616.00	-806.23	100.5
0200	48,464.52	.00	7,353.92	58,546.93	51,186.00	-7,360.93	114.4
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	.00	.00	725.82	2,500.00	1,774.18	29.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	212,038.32	.00	33,488.32	231,694.98	225,402.00	-6,292.98	102.8
2500 BUSINESS SUPPORT SERVICES							
0100	25,150.92	.00	3,678.70	31,881.76	31,882.00	.24	100.0
0200	11,599.26	.00	1,354.42	12,347.45	12,348.00	.55	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,750.18	.00	5,033.12	44,229.21	44,230.00	.79	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,093.99	.00	.00	.00	3,200.00	3,200.00	.0
0200	161.60	.00	.00	.00	.00	.00	.0
0300	51,808.75	.00	.00	77,787.05	70,758.00	-7,029.05	109.9
0400	98,738.00	.00	.00	22,622.08	60,000.00	37,377.92	37.7
0500	3,413.15	.00	.00	3,766.08	900.00	-2,866.08	418.5
0600	6,103.64	.00	27,181.60	56,338.53	2,728.00	-53,610.53*****	
0700	15,120.75	.00	8,643.00	114,359.63	22,869.00	-91,490.63	500.1
0800	600.80	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	184,040.68	.00	35,824.60	275,373.37	160,455.00	-114,918.37	171.6
2700 STUDENT TRANSPORTATION							
0100	35,573.94	.00	5,658.29	42,708.89	62,626.00	19,917.11	68.2
0200	13,292.91	.00	2,412.72	20,399.90	27,101.00	6,701.10	75.3
0300	37,623.35	.00	.00	25,862.10	28,500.00	2,637.90	90.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	789.10	.00	.00	10,227.67	57,299.00	47,071.33	17.9
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	87,334.30	.00	8,071.01	99,198.56	176,526.00	77,327.44	56.2
3200 DAY CARE OPERATIONS							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	177,358.33	.00	19,650.48	167,353.08	170,117.60	2,764.52	98.4
0200	39,751.92	.00	3,377.64	30,103.42	37,368.21	7,264.79	80.6
0300	1,220.00	.00	.00	13,740.00	20,250.00	6,510.00	67.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,913.81	.00	573.64	4,752.35	4,750.00	-2.35	100.1
0600	25,033.40	.00	578.47	19,664.07	7,294.71	-12,369.36	269.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	960.90	.00	.00	6,126.00	100.00	-6,026.00	*****
TOTAL 3300 COMMUNITY SERVICES	249,238.36	.00	24,180.23	241,738.92	239,880.52	-1,858.40	100.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,361,422.79	.00	965,262.02	5,971,132.08	5,487,491.52	-483,640.56	108.8
TOTAL FOR SPECIAL REVENUE (2)	141,631.49	.00	-144,622.65	119,961.16	.00	-119,961.16	.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	799.97	.00	146.13	1,929.67	399.73	-1,529.94	482.7
TOTAL EARNINGS ON INVESTMENTS	799.97	.00	146.13	1,929.67	399.73	-1,529.94	482.7
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	2,000.00	.00	500.00	8,387.67	512.33	-7,875.34*****	
1990 MISC REV	78,142.99	.00	755.30	58,370.66	110,322.73	51,952.07	52.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,142.99	.00	1,255.30	66,758.33	110,835.06	44,076.73	60.2
TOTAL REVENUE FROM LOCAL SOURCES	80,942.96	.00	1,401.43	68,688.00	111,234.79	42,546.79	61.8
TOTAL RECEIPTS	80,942.96	.00	1,401.43	68,688.00	111,234.79	42,546.79	61.8
TOTAL REVENUE	149,454.93	.00	1,401.43	142,331.69	179,746.76	37,415.07	79.2

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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	700.00	.00	.00	2,250.00	4,623.36	2,373.36	48.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	110.00	.00	.00	395.69	100.00	-295.69	395.7
0600	44,042.20	.00	959.30	41,811.76	91,120.84	49,309.08	45.9
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	44,852.20	.00	959.30	44,537.45	110,246.76	65,709.31	40.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	30,033.44	.00	911.63	14,095.85	53,250.00	39,154.15	26.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,033.44	.00	911.63	14,095.85	53,700.00	39,604.15	26.3
2700 STUDENT TRANSPORTATION							
0800	925.60	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL 2700 STUDENT TRANSPORTATION	925.60	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL EXPENDITURES	75,811.24	.00	1,870.93	59,032.40	179,746.76	120,714.36	32.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	73,643.69	.00	-469.50	83,299.29	.00	-83,299.29	.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	272,147.00	.00	.00	281,370.00	267,581.00	-13,789.00	105.2
TOTAL REVENUE	272,147.00	.00	.00	281,370.00	267,581.00	-13,789.00	105.2

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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	267,671.12	.00	144,424.05	278,215.05	181,768.00	-96,447.05	153.1
TOTAL 5200 FUND TRANSFERS	267,671.12	.00	144,424.05	278,215.05	181,768.00	-96,447.05	153.1
TOTAL EXPENDITURES	267,671.12	.00	144,424.05	278,215.05	267,581.00	-10,634.05	104.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,475.88	.00	-144,424.05	3,154.95	.00	-3,154.95	.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	761,620.00	.00	357,740.00	721,648.00	727,814.00	6,166.00	99.2
TOTAL RESTRICTED	761,620.00	.00	357,740.00	721,648.00	727,814.00	6,166.00	99.2
TOTAL REVENUE FROM STATE SOURCES	761,620.00	.00	357,740.00	721,648.00	727,814.00	6,166.00	99.2
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	2,269,708.00	.00	357,740.00	2,346,620.00	2,231,626.00	-114,994.00	105.2
TOTAL REVENUE	2,269,708.00	.00	357,740.00	2,346,620.00	2,231,626.00	-114,994.00	105.2





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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	5,556.62	58,146.14	.00	-58,146.14	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5,556.62	58,146.14	.00	-58,146.14	.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	5,556.62	58,146.14	.00	-58,146.14	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	5,090,000.00	.00	-5,090,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	5,090,000.00	.00	-5,090,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	735,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	735,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	735,000.00	.00	.00	5,090,000.00	.00	-5,090,000.00	.0
TOTAL RECEIPTS	735,000.00	.00	5,556.62	5,148,146.14	.00	-5,148,146.14	.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
	735,000.00	.00	5,556.62	5,148,146.14	.00	-5,148,146.14	.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	801,866.26	.00	637,139.10	3,225,938.61	.00	-3,225,938.61	.0
TOTAL FOR CONSTRUCTION FUND (360)	-66,866.26	.00	-631,582.48	1,922,207.53	.00	-1,922,207.53	.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	2,412,379.12	.00	347,164.05	2,469,835.05	2,413,394.00	-56,441.05	102.3
TOTAL INTERFUND TRANSFERS	2,412,379.12	.00	347,164.05	2,469,835.05	2,413,394.00	-56,441.05	102.3
TOTAL OTHER RECEIPTS	2,412,379.12	.00	347,164.05	2,469,835.05	2,413,394.00	-56,441.05	102.3
TOTAL RECEIPTS	4,372,613.66	.00	2,264,334.49	4,387,005.49	4,330,565.00	-56,440.49	101.3
TOTAL REVENUE	4,372,613.66	.00	2,264,334.49	4,387,005.49	4,330,565.00	-56,440.49	101.3

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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	4,372,613.66	.00	1,917,170.44	4,387,005.49	4,330,565.00	-56,440.49	101.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,372,613.66	.00	1,917,170.44	4,387,005.49	4,330,565.00	-56,440.49	101.3
TOTAL EXPENDITURES	4,372,613.66	.00	1,917,170.44	4,387,005.49	4,330,565.00	-56,440.49	101.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	347,164.05	.00	.00	.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
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	2,449.10	.00	574.95	6,423.05	2,500.00	-3,923.05	256.9
TOTAL EARNINGS ON INVESTMENTS	2,449.10	.00	574.95	6,423.05	2,500.00	-3,923.05	256.9
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	73,118.37	.00	-284.95	57,457.32	75,000.00	17,542.68	76.6
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	2,178.24	.00	.00	1,792.00	.00	-1,792.00	.0
TOTAL FOOD SERVICE	75,810.01	.00	-284.95	59,249.32	75,000.00	15,750.68	79.0
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	25.00	1,027.50	3,000.00	1,972.50	34.3
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	25.00	1,027.50	3,000.00	1,972.50	34.3
TOTAL REVENUE FROM LOCAL SOURCES	81,515.11	.00	315.00	66,699.87	80,500.00	13,800.13	82.9
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
RESTRICTED							
3200 RES STATE	17,088.26	.00	.00	17,681.90	17,000.00	-681.90	104.0
TOTAL RESTRICTED	17,088.26	.00	.00	17,681.90	17,000.00	-681.90	104.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	145,298.06	145,298.06	124,500.00	-20,798.06	116.7
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	145,298.06	145,298.06	124,500.00	-20,798.06	116.7
TOTAL REVENUE FROM STATE SOURCES	17,088.26	.00	145,298.06	162,979.96	141,500.00	-21,479.96	115.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,765,740.61	.00	.00	1,708,329.24	1,710,000.00	1,670.76	99.9
TOTAL RESTRICTED THROUGH THE STATE	1,765,740.61	.00	.00	1,708,329.24	1,710,000.00	1,670.76	99.9
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	1,765,740.61	.00	.00	1,708,329.24	1,810,000.00	101,670.76	94.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	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	.00	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	.00	6,133.00	.00	-6,133.00	.0
TOTAL RECEIPTS	1,864,343.98	.00	145,613.06	1,944,142.07	2,032,000.00	87,857.93	95.7
TOTAL REVENUE	2,580,560.61	.00	145,613.06	2,543,027.06	2,630,885.00	87,857.94	96.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	39,824.09	.00	10,523.89	52,146.97	49,715.00	-2,431.97	104.9
0200	11,952.52	.00	3,240.60	16,551.26	16,660.00	108.74	99.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,776.61	.00	13,764.49	68,698.23	66,375.00	-2,323.23	103.5
3100 FOOD SERVICE OPERATION							
0100	645,374.83	.00	126,541.91	683,730.29	726,599.00	42,868.71	94.1
0200	190,655.15	.00	39,065.20	215,018.05	252,585.00	37,566.95	85.1
0280	.00	.00	145,298.06	145,298.06	129,500.00	-15,798.06	112.2
0300	5,727.00	.00	.00	5,667.00	7,900.00	2,233.00	71.7
0400	37,106.28	.00	.00	4,355.41	29,390.00	25,034.59	14.8
0500	7,834.04	.00	385.62	4,876.28	25,775.00	20,898.72	18.9
0600	988,712.38	.00	56,423.71	1,070,224.78	1,241,200.00	170,975.22	86.2
0700	54,461.90	.00	.00	14,675.00	15,200.00	525.00	96.6
0800	806.00	.00	.00	788.00	2,275.00	1,487.00	34.6
0840	.00	.00	.00	.00	134,086.00	134,086.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,930,677.58	.00	367,714.50	2,144,632.87	2,564,510.00	419,877.13	83.6
TOTAL EXPENDITURES	1,982,454.19	.00	381,478.99	2,213,331.10	2,630,885.00	417,553.90	84.1
TOTAL FOR FOOD SERVICE FUND (51)	598,106.42	.00	-235,865.93	329,695.96	.00	-329,695.96	.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	252,650.30	.00	33,865.25	222,103.54	265,450.00	43,346.46	83.7
TOTAL COMMUNITY SERVICE ACTIVITIES	252,650.30	.00	33,865.25	222,103.54	265,450.00	43,346.46	83.7
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	252,650.30	.00	33,865.25	461,518.34	265,450.00	-196,068.34	173.9
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	56,429.46	56,429.46	.00	-56,429.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	56,429.46	56,429.46	.00	-56,429.46	.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	56,429.46	58,309.46	.00	-58,309.46	.0
TOTAL RECEIPTS	252,650.30	.00	90,294.71	519,827.80	265,450.00	-254,377.80	195.8
TOTAL REVENUE	254,173.30	.00	90,294.71	521,494.94	265,450.00	-256,044.94	196.5

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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	194,771.37	.00	34,488.99	285,792.90	212,350.00	-73,442.90	134.6
0200	56,882.17	.00	29,567.68	111,320.68	53,100.00	-58,220.68	209.6
0280	.00	.00	56,429.46	56,429.46	.00	-56,429.46	.0
0300	.00	.00	.00	601.00	.00	-601.00	.0
0500	.00	.00	.00	483.09	.00	-483.09	.0
0600	852.62	.00	2,251.39	15,752.00	.00	-15,752.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	2,129.49	.00	-2,129.49	.0
TOTAL 3200 DAY CARE OPERATIONS	252,506.16	.00	122,737.52	472,508.62	265,450.00	-207,058.62	178.0
TOTAL EXPENDITURES	252,506.16	.00	122,737.52	472,508.62	265,450.00	-207,058.62	178.0
TOTAL FOR DAY CARE OPERATIONS (52)	1,667.14	.00	-32,442.81	48,986.32	.00	-48,986.32	.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	1,130.27	.00	200.69	2,426.85	.00	-2,426.85 .0
	TOTAL EARNINGS ON INVESTMENTS	1,130.27	.00	200.69	2,426.85	.00	-2,426.85 .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	1,000.00	.00	-1,000.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	.00	-1,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	1,130.27	.00	200.69	3,426.85	.00	-3,426.85 .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	1,130.27	.00	200.69	3,426.85	.00	-3,426.85 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	107,338.99	.00	200.69	110,765.84	.00	-110,765.84	.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)	107,338.99	.00	200.69	108,765.84	.00	-108,765.84











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Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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