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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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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	5,083,375.47	.00	86,722.88	5,629,276.85	5,400,000.00	-229,276.85	104.3
1113 PSCRPT TAX	558,768.22	.00	70,777.11	1,599,166.31	650,000.00	-949,166.31	246.0
1115 DLQ TAX	306,721.36	.00	24,536.50	281,440.56	400,000.00	118,559.44	70.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,005,667.17	.00	263,845.74	1,049,613.12	1,150,000.00	100,386.88	91.3
1118 UNMND TAX	12,573.55	.00	71.03	17,742.44	10,000.00	-7,742.44	177.4
TOTAL AD VALOREM TAXES	6,967,105.77	.00	445,953.26	8,577,239.28	7,610,000.00	-967,239.28	112.7
SALES & USE TAXES							
1121 UTIL TAX	1,509,321.73	.00	190,111.07	1,744,485.81	2,300,000.00	555,514.19	75.9
TOTAL SALES & USE TAXES	1,509,321.73	.00	190,111.07	1,744,485.81	2,300,000.00	555,514.19	75.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	29,504.73	.00	2,548.16	23,305.38	40,000.00	16,694.62	58.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	29,504.73	.00	2,548.16	23,305.38	40,000.00	16,694.62	58.3

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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	34,094.01	.00	3,416.80	12,581.13	15,000.00	2,418.87	83.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	466,267.53	.00	3,416.80	516,762.65	515,000.00	-1,762.65	100.3
TOTAL REVENUE FROM LOCAL SOURCES	9,004,729.04	.00	655,809.45	10,921,691.87	10,483,000.00	-438,691.87	104.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,696,106.00	.00	1,018,513.00	10,911,503.00	11,930,016.00	1,018,513.00	91.5
TOTAL STATE PROGRAM	10,696,106.00	.00	1,018,513.00	10,911,503.00	11,930,016.00	1,018,513.00	91.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	689.00	.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	689.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	3,669.00	3,669.00	4,000.00	331.00	91.7
3131 MISC REIMB	8,042.43	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,042.43	.00	3,669.00	3,669.00	9,000.00	5,331.00	40.8
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	47,405.24	.00	5,304.99	47,749.10	62,500.00	14,750.90	76.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,405.24	.00	5,304.99	47,749.10	62,500.00	14,750.90	76.4
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	10,752,242.67	.00	1,027,486.99	10,962,921.10	17,902,516.00	6,939,594.90	61.2
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	41,840.33	60,000.00	18,159.67	69.7
TOTAL RESTRICTED DIRECT	24,064.91	.00	.00	41,840.33	60,000.00	18,159.67	69.7
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	118,498.97	.00	5,366.02	103,337.26	125,000.00	21,662.74	82.7
TOTAL FEDERAL REIMBURSEMENT	118,498.97	.00	5,366.02	103,337.26	125,000.00	21,662.74	82.7
TOTAL REVENUE FROM FEDERAL SOURCES	142,563.88	.00	5,366.02	145,177.59	185,000.00	39,822.41	78.5
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	1,931.00	.00	33.00	6,161.94	5,000.00	-1,161.94	123.2
5342 LOSS EQUIP	44,885.85	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	46,816.85	.00	33.00	6,161.94	15,000.00	8,838.06	41.1
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	46,816.85	.00	33.00	6,161.94	15,000.00	8,838.06	41.1
TOTAL RECEIPTS	19,946,352.44	.00	1,688,695.46	22,035,952.50	28,585,516.00	6,549,563.50	77.1
TOTAL REVENUE	23,543,280.77	.00	1,688,695.46	25,745,627.25	32,295,190.75	6,549,563.50	79.7

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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	9,134,634.15	.00	1,395,090.57	10,058,451.71	12,181,780.09	2,123,328.38	82.6	
0200	611,072.08	.00	82,738.81	705,908.65	1,007,099.33	301,190.68	70.1	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	203,610.86	15,873.00	43,850.56	308,148.01	148,825.00	-175,196.01	217.7	
0400	65,082.52	9,644.01	12,413.76	77,284.94	61,780.15	-25,148.80	140.7	
0500	11,458.99	1,520.00	472.00	17,057.53	12,474.79	-6,102.74	148.9	
0600	377,558.69	24,914.74	81,421.88	415,304.35	476,669.05	36,449.96	92.4	
0700	26,371.00	8,982.79	.00	24,804.47	.00	-33,787.26	.0	
0800	25,678.56	.00	1,110.09	24,140.34	24,600.00	459.66	98.1	
TOTAL 1000	INSTRUCTION	10,455,466.85	60,934.54	1,617,097.67	11,631,100.00	18,102,538.41	6,410,503.87	64.6
2100	STUDENT SUPPORT SERVICES							
0100	882,741.40	.00	142,983.10	1,023,039.92	1,083,024.00	59,984.08	94.5	
0200	99,849.53	.00	15,795.12	112,241.09	127,460.00	15,218.91	88.1	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	13,525.02	5,400.00	43.00	8,602.10	6,800.00	-7,202.10	205.9	
0400	120.00	.00	.00	.00	.00	.00	.0	
0500	6,961.73	.00	587.69	9,525.29	8,830.00	-695.29	107.9	
0600	28,392.69	.00	1,103.78	36,074.65	28,450.00	-7,624.65	126.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	1,074.15	.00	.00	208.00	.00	-208.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	1,032,664.52	5,400.00	160,512.69	1,189,691.05	1,657,689.00	462,597.95	72.1
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	625,802.82	.00	82,136.46	632,854.20	723,270.00	90,415.80	87.5	
0200	99,119.94	.00	9,062.32	71,486.15	87,070.00	15,583.85	82.1	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	130.00	.00	.00	4,050.00	1,200.00	-2,850.00	337.5	
0400	.00	.00	.00	.00	300.00	300.00	.0	
0500	2,946.66	.00	314.68	2,787.49	5,600.00	2,812.51	49.8	
0600	22,247.53	.00	741.08	14,450.21	31,653.20	17,202.99	45.7	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	1,632.43	.00	.00	20.00	500.00	480.00	4.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	751,879.38	.00	92,254.54	725,648.05	1,122,348.20	396,700.15	64.7

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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	195,892.22	.00	22,566.85	180,265.14	211,595.00	31,329.86	85.2
0200	32,205.27	.00	5,225.23	47,320.52	30,123.00	-17,197.52	157.1
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	290,216.86	.00	3,173.31	314,654.07	287,200.00	-27,454.07	109.6
0400	5,293.70	333.32	499.93	5,271.44	6,500.00	895.24	86.2
0500	85,220.59	1,285.22	1,461.33	70,457.92	80,592.00	8,848.86	89.0
0600	17,432.75	1,234.01	1,533.38	19,442.81	12,800.00	-7,876.82	161.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,876.11	.00	-110.00	13,069.52	17,975.00	4,905.48	72.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,313.63	.00	.00	1,176.57	16,532.00	15,355.43	7.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	652,451.13	2,852.55	34,350.03	651,657.99	726,317.00	71,806.46	90.1
2400 SCHOOL ADMIN SUPPORT							
0100	862,521.85	.00	107,994.33	836,079.92	926,405.44	90,325.52	90.3
0200	86,900.67	.00	12,101.41	90,895.37	102,194.00	11,298.63	88.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	4,594.99	.00	190.00	2,663.34	2,623.00	-40.34	101.5
0400	14,478.51	.00	.00	.00	14,904.40	14,904.40	.0
0500	2,962.06	.00	127.85	8,678.30	10,058.00	1,379.70	86.3
0600	19,361.71	1,121.18	1,119.04	7,099.31	32,712.00	24,491.51	25.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	6,198.69	.00	.00	1,005.00	70,539.77	69,534.77	1.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	997,018.48	1,121.18	121,532.63	946,421.24	1,510,936.61	563,394.19	62.7
2500 BUSINESS SUPPORT SERVICES							
0100	249,575.21	.00	33,568.38	363,303.17	328,690.00	-34,613.17	110.5
0200	50,681.12	.00	7,278.91	63,909.27	65,940.00	2,030.73	96.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	730.00	.00	.00	3,219.00	1,950.00	-1,269.00	165.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,303.81	.00	681.99	2,453.35	110,200.00	107,746.65	2.2
0600	53,054.16	.00	297.73	110,201.30	43,450.00	-66,751.30	253.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,060.00	.00	.00	2,090.00	4,450.00	2,360.00	47.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	366,404.30	.00	41,827.01	545,176.09	650,180.00	105,003.91	83.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	979,286.22	.00	129,971.72	1,021,030.86	1,267,720.00	246,689.14	80.5
0200	274,323.74	.00	38,083.07	319,696.91	372,765.00	53,068.09	85.8
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	87,635.51	12,922.14	3,535.25	118,112.46	114,639.73	-16,394.87	114.3
0400	252,255.78	9,916.03	18,024.44	276,419.05	282,800.00	-3,535.08	101.3
0500	155,394.61	22,561.99	11,239.13	249,703.37	154,513.00	-117,752.36	176.2
0600	1,222,421.48	31,342.24	179,245.13	1,333,030.54	1,466,900.00	102,527.22	93.0
0700	99,762.96	.00	.00	78,544.29	.00	-78,544.29	.0
0800	670.50	1,500.00	1,546.14	7,092.40	.00	-8,592.40	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,071,750.80	78,242.40	381,644.88	3,403,629.88	3,899,537.73	417,665.45	89.3
2700 STUDENT TRANSPORTATION							
0100	636,273.63	.00	105,345.58	694,234.44	754,020.00	59,785.56	92.1
0200	171,245.45	.00	31,275.28	205,171.75	216,830.00	11,658.25	94.6
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-13,876.51	1,479.00	-2,042.02	-3,740.32	15,812.60	18,073.92	-14.3
0400	22,826.59	.00	9,815.00	91,338.15	17,350.00	-73,988.15	526.4
0500	111,099.60	.00	430.22	131,956.40	127,500.00	-4,456.40	103.5
0600	331,145.85	67,945.43	52,692.85	394,193.08	464,203.12	2,064.61	99.6
0700	.00	.00	.00	101,853.00	100,500.00	-1,353.00	101.4
0800	2,350.59	.00	1,389.92	3,004.04	3,500.00	495.96	85.8
TOTAL 2700 STUDENT TRANSPORTATION	1,261,065.20	69,424.43	198,906.83	1,618,010.54	1,913,115.72	225,680.75	88.2
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	80,254.64	.00	.00	72,271.24	72,271.24	.00	100.0
TOTAL 5100 DEBT SERVICE	80,254.64	.00	.00	72,271.24	72,271.24	.00	100.0
5200 FUND TRANSFERS							
0900	57,866.00	.00	.00	57,153.00	75,000.00	17,847.00	76.2
TOTAL 5200 FUND TRANSFERS	57,866.00	.00	.00	57,153.00	75,000.00	17,847.00	76.2

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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	2,565,256.84	2,565,256.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,565,256.84	2,565,256.84	.0
TOTAL EXPENDITURES							
18,726,821.30		217,975.10	2,648,126.28	20,840,759.08	32,295,190.75	11,236,456.57	65.2
TOTAL FOR GENERAL FUND (1)							
4,816,459.47		-217,975.10	-959,430.82	4,904,868.17	.00	-4,686,893.07	.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	219.34	.00	193.22	753.80	.00	-753.80	.0
TOTAL EARNINGS ON INVESTMENTS	219.34	.00	193.22	753.80	.00	-753.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26,093.34	.00	1,968.00	42,052.20	11,990.00	-30,062.20	350.7
1990 MISC REV	48,089.18	.00	2,569.90	33,211.86	.00	-33,211.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,182.52	.00	4,537.90	75,264.06	11,990.00	-63,274.06	627.7
TOTAL REVENUE FROM LOCAL SOURCES	74,401.86	.00	4,731.12	76,017.86	11,990.00	-64,027.86	634.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,721,497.58	.00	297,593.59	1,566,646.29	1,433,180.80	-133,465.49	109.3
TOTAL RESTRICTED	1,721,497.58	.00	297,593.59	1,566,646.29	1,433,180.80	-133,465.49	109.3
TOTAL REVENUE FROM STATE SOURCES	1,721,497.58	.00	297,593.59	1,566,646.29	1,433,180.80	-133,465.49	109.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,700,798.15	.00	101,867.99	1,388,773.81	1,830,771.00	441,997.19	75.9
TOTAL RESTRICTED DIRECT	1,700,798.15	.00	101,867.99	1,388,773.81	1,830,771.00	441,997.19	75.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,481,328.02	.00	168,871.00	1,670,007.29	2,120,319.00	450,311.71	78.8
TOTAL RESTRICTED THROUGH THE STATE	1,481,328.02	.00	168,871.00	1,670,007.29	2,120,319.00	450,311.71	78.8
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,182,126.17	.00	270,738.99	3,058,781.10	3,951,090.00	892,308.90	77.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	57,866.00	.00	.00	57,153.00	75,000.00	17,847.00	76.2
5231 TRANS TO	-64,918.00	.00	.00	-134,213.00	-133,487.00	726.00	100.5
5241 TO TITLE I	64,918.00	.00	.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	57,866.00	.00	.00	57,153.00	-58,487.00	-115,640.00	-97.7
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	57,866.00	.00	.00	57,153.00	-58,487.00	-115,640.00	-97.7
TOTAL RECEIPTS	5,035,891.61	.00	573,063.70	4,758,598.25	5,337,773.80	579,175.55	89.2
TOTAL REVENUE	5,035,891.61	.00	573,063.70	4,758,598.25	5,337,773.80	579,175.55	89.2

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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	139,695.49	.00	19,646.97	142,143.44	170,381.21	28,237.77	83.4
0200	40,043.20	.00	5,035.85	43,049.32	49,073.21	6,023.89	87.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	53.98	.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	179,960.67	.00	24,682.82	185,649.78	223,654.42	38,004.64	83.0
2500 BUSINESS SUPPORT SERVICES							
0100	27,608.95	.00	3,594.90	22,754.41	31,155.62	8,401.21	73.0
0200	8,518.38	.00	1,235.00	10,720.93	11,307.22	586.29	94.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,127.33	.00	4,829.90	33,475.34	42,462.84	8,987.50	78.8
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	22,000.00	.00	.00	50,308.75	.00	-50,308.75	.0
0400	55,000.00	27,998.00	5,000.00	55,000.00	60,000.00	-22,998.00	138.3
0500	.00	.00	.00	3,384.45	3,200.00	-184.45	105.8
0600	597.53	.00	2,088.00	6,367.31	2,368.00	-3,999.31	268.9
0700	.00	.00	.00	15,120.75	76,400.00	61,279.25	19.8
0800	.00	.00	.00	540.32	4,432.00	3,891.68	12.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	98,951.74	27,998.00	7,088.00	135,615.57	193,673.00	30,059.43	84.5
2700 STUDENT TRANSPORTATION							
0100	36,131.59	.00	5,933.62	31,971.28	55,981.60	24,010.32	57.1
0200	10,127.47	.00	2,155.38	11,852.03	15,202.95	3,350.92	78.0
0300	51,247.84	.00	3,555.02	30,276.51	21,600.00	-8,676.51	140.2
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	157.00	.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	97,663.90	.00	11,644.02	75,206.92	95,284.55	20,077.63	78.9
3300 COMMUNITY SERVICES							
0100	153,681.10	.00	19,893.31	164,460.73	178,389.87	13,929.14	92.2
0200	31,836.40	.00	4,389.29	36,943.42	38,501.19	1,557.77	96.0
0300	12,620.00	.00	60.00	1,220.00	7,350.00	6,130.00	16.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,231.00	.00	244.92	4,173.80	4,400.00	226.20	94.9
0600	12,505.15	2,735.82	6,750.39	23,025.99	14,734.74	-11,027.07	174.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	149.30	.00	144.71	144.71	40.00	-104.71	361.8
TOTAL 3300 COMMUNITY SERVICES	214,022.95	2,735.82	31,482.62	229,968.65	243,415.80	10,711.33	95.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,607,192.82	50,582.47	560,317.01	4,488,092.25	5,337,773.80	799,099.08	85.0
TOTAL FOR SPECIAL REVENUE (2)	428,698.79	-50,582.47	12,746.69	270,506.00	.00	-219,923.53	.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	324.68	.00	138.16	656.20	399.73	-256.47	164.2
TOTAL EARNINGS ON INVESTMENTS	324.68	.00	138.16	656.20	399.73	-256.47	164.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,814.54	.00	.00	1,500.00	512.33	-987.67	292.8
1990 MISC REV	76,127.34	.00	2,198.00	71,683.36	110,322.73	38,639.37	65.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,127.34	.00	2,198.00	73,183.36	110,835.06	37,651.70	66.0
TOTAL REVENUE FROM LOCAL SOURCES	81,266.56	.00	2,336.16	73,839.56	111,234.79	37,395.23	66.4
TOTAL RECEIPTS	81,266.56	.00	2,336.16	73,839.56	111,234.79	37,395.23	66.4
TOTAL REVENUE	147,939.76	.00	2,336.16	142,351.53	179,746.76	37,395.23	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	716.00	50.00	400.00	700.00	4,623.36	3,873.36	16.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	200.00	.00	.00	110.00	100.00	-10.00	110.0
0600	46,475.38	1,532.69	10,237.22	43,085.83	91,120.84	46,502.32	49.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	799.93	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	48,191.31	1,582.69	10,637.22	43,895.83	110,246.76	64,768.24	41.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	29,282.91	4,458.49	1,372.21	26,213.43	53,250.00	22,578.08	57.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,282.91	4,458.49	1,372.21	26,213.43	53,700.00	23,028.08	57.1
2700 STUDENT TRANSPORTATION							
0800	261.55	.00	39.71	677.63	15,800.00	15,122.37	4.3
TOTAL 2700 STUDENT TRANSPORTATION	261.55	.00	39.71	677.63	15,800.00	15,122.37	4.3
TOTAL EXPENDITURES	77,735.77	6,041.18	12,049.14	70,786.89	179,746.76	102,918.69	42.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	70,203.99	-6,041.18	-9,712.98	71,564.64	.00	-65,523.46	.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	275,807.78	.00	136,147.00	272,147.00	272,147.00	.00	100.0
TOTAL REVENUE	275,807.78	.00	136,147.00	272,147.00	272,147.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	253,840.88	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL 5200 FUND TRANSFERS	253,840.88	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL EXPENDITURES	253,840.88	.00	.00	49,443.23	272,147.00	222,703.77	18.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,966.90	.00	136,147.00	222,703.77	.00	-222,703.77	.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	1,502,392.00	.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	1,502,392.00	.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	1,502,392.00	.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	1,813,342.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL REVENUE	1,813,342.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1

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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	5,975,962.21	5,331.00	24,516.84	71,869.63	.00	-77,200.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,964,112.81	-5,331.00	-24,516.84	-71,869.63	.00	77,200.63	.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	2,411,430.88	.00	.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL INTERFUND TRANSFERS	2,411,430.88	.00	.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL OTHER RECEIPTS	2,411,430.88	.00	.00	1,936,193.23	2,413,949.22	477,755.99	80.2
TOTAL RECEIPTS	2,411,430.88	.00	.00	1,936,193.23	4,374,183.76	2,437,990.53	44.3
TOTAL REVENUE	2,417,701.88	.00	.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	2,411,430.88	.00	.00	2,412,379.12	4,374,183.76	1,961,804.64	55.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,411,430.88	.00	.00	2,412,379.12	4,374,183.76	1,961,804.64	55.2
TOTAL EXPENDITURES	2,411,430.88	.00	.00	2,412,379.12	4,374,183.76	1,961,804.64	55.2
TOTAL FOR DEBT SERVICE FUND (400)	6,271.00	.00	.00	-476,185.89	.00	476,185.89	.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	1,509.30	.00	609.87	2,171.65	1,000.00	-1,171.65	217.2
TOTAL EARNINGS ON INVESTMENTS	1,509.30	.00	609.87	2,171.65	1,000.00	-1,171.65	217.2
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	76,474.83	.00	10,193.31	71,492.30	125,000.00	53,507.70	57.2
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	77,797.22	.00	10,193.31	72,744.94	125,000.00	52,255.06	58.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	18.63	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,000.00	.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	1,018.63	.00	.00	3,256.00	.00	-3,256.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	80,325.15	.00	10,803.18	78,172.59	126,000.00	47,827.41	62.0
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	1,628,640.37	.00	221,879.89	1,622,086.47	1,944,500.00	322,413.53	83.4
TOTAL REVENUE	2,326,942.64	.00	221,879.89	2,338,303.10	2,660,717.00	322,413.90	87.9

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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	30,494.61	.00	4,087.77	34,289.25	47,340.00	13,050.75	72.4
0200	8,342.81	.00	1,244.31	10,281.53	14,185.00	3,903.47	72.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,837.42	.00	5,332.08	44,570.78	61,525.00	16,954.22	72.4
3100 FOOD SERVICE OPERATION							
0100	504,808.67	.00	74,291.84	549,158.79	669,566.00	120,407.21	82.0
0200	137,491.01	.00	21,990.59	162,525.13	214,790.00	52,264.87	75.7
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	4,935.00	.00	.00	4,707.00	7,150.00	2,443.00	65.8
0400	5,859.33	.00	396.97	36,656.64	25,390.00	-11,266.64	144.4
0500	10,217.24	.00	178.35	5,478.23	25,775.00	20,296.77	21.3
0600	885,787.40	.00	121,579.68	905,032.90	1,230,500.00	325,467.10	73.6
0700	18,842.50	.00	.00	49,361.90	45,200.00	-4,161.90	109.2
0800	800.00	.00	.00	806.00	1,875.00	1,069.00	43.0
0840	.00	.00	.00	.00	249,446.00	249,446.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,568,741.15	.00	218,437.43	1,713,726.59	2,599,192.00	885,465.41	65.9
TOTAL EXPENDITURES	1,607,578.57	.00	223,769.51	1,758,297.37	2,660,717.00	902,419.63	66.1
TOTAL FOR FOOD SERVICE FUND (51)	719,364.07	.00	-1,889.62	580,005.73	.00	-580,005.73	.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	212,633.83	.00	25,826.98	177,050.70	265,450.00	88,399.30	66.7
TOTAL COMMUNITY SERVICE ACTIVITIES	212,633.83	.00	25,826.98	177,050.70	265,450.00	88,399.30	66.7
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	212,633.83	.00	25,826.98	177,050.70	265,450.00	88,399.30	66.7
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	212,633.83	.00	25,826.98	177,050.70	265,450.00	88,399.30	66.7
TOTAL REVENUE	213,669.83	.00	25,826.98	178,573.70	265,450.00	86,876.30	67.3

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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	170,040.18	.00	29,222.82	168,600.85	212,350.00	43,749.15	79.4
0200	45,804.62	.00	8,649.17	49,085.49	53,100.00	4,014.51	92.4
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	335.87	675.63	.00	-675.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	216,027.24	.00	38,207.86	218,361.97	265,450.00	47,088.03	82.3
TOTAL EXPENDITURES	216,027.24	.00	38,207.86	218,361.97	265,450.00	47,088.03	82.3
TOTAL FOR DAY CARE OPERATIONS (52)	-2,357.41	.00	-12,380.88	-39,788.27	.00	39,788.27	.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	489.03	.00	206.16	930.37	.00	-930.37 .0
	TOTAL EARNINGS ON INVESTMENTS	489.03	.00	206.16	930.37	.00	-930.37 .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	489.03	.00	206.16	930.37	.00	-930.37 .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	489.03	.00	206.16	930.37	.00	-930.37 .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
	108,164.27	.00	206.16	107,139.09	.00	-107,139.09	.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)	106,164.27	.00	206.16	107,139.09	.00	-107,139.09

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Scott Burchett **