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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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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	4,351,595.96	.00	.00	4,422,101.91	4,422,101.00	-.91	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,291,936.53	.00	4,312,059.54	4,312,059.54	5,700,000.00	1,387,940.46	75.7
1113 PSCRPT TAX	26,197.91	.00	.00	64,457.66	1,000,000.00	935,542.34	6.5
1115 DLQ TAX	176,940.66	.00	32,320.20	151,668.38	400,000.00	248,331.62	37.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	349,988.09	.00	110,876.25	377,739.18	1,150,000.00	772,260.82	32.9
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	4,845,063.19	.00	4,455,255.99	4,905,924.76	8,260,000.00	3,354,075.24	59.4
SALES & USE TAXES							
1121 UTIL TAX	700,250.38	.00	196,785.25	759,612.62	2,300,000.00	1,540,387.38	33.0
TOTAL SALES & USE TAXES	700,250.38	.00	196,785.25	759,612.62	2,300,000.00	1,540,387.38	33.0
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	502.14	.00	5,371.76	5,371.76	35,000.00	29,628.24	15.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	502.14	.00	5,371.76	5,371.76	35,000.00	29,628.24	15.4

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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	77,473.94	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,471.26	.00	75.00	1,127.40	20,000.00	18,872.60	5.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	580,353.31	.00	75.00	383,797.58	396,000.00	12,202.42	96.9
TOTAL REVENUE FROM LOCAL SOURCES	6,188,086.34	.00	4,671,347.62	6,112,476.72	11,131,000.00	5,018,523.28	54.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	4,817,813.00	.00	956,958.00	4,807,215.00	11,483,486.00	6,676,271.00	41.9
TOTAL STATE PROGRAM	4,817,813.00	.00	956,958.00	4,807,215.00	11,483,486.00	6,676,271.00	41.9
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	2,435.00	.00	.00	252.83	5,000.00	4,747.17	5.1
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,435.00	.00	.00	252.83	8,500.00	8,247.17	3.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	21,297.90	.00	5,365.74	21,453.86	62,500.00	41,046.14	34.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,297.90	.00	5,365.74	21,453.86	62,500.00	41,046.14	34.3
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	4,841,545.90	.00	962,323.74	4,828,921.69	17,455,486.00	12,626,564.31	27.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	10,123.71	.00	.00	11,966.78	60,000.00	48,033.22	19.9
TOTAL RESTRICTED DIRECT	10,123.71	.00	.00	11,966.78	60,000.00	48,033.22	19.9
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	25,269.25	.00	6,956.76	6,956.76	135,000.00	128,043.24	5.2
TOTAL FEDERAL REIMBURSEMENT	25,269.25	.00	6,956.76	6,956.76	135,000.00	128,043.24	5.2
TOTAL REVENUE FROM FEDERAL SOURCES	35,392.96	.00	6,956.76	18,923.54	195,000.00	176,076.46	9.7
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	306.30	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	306.30	.00	.00	.00	15,000.00	15,000.00	.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	306.30	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	11,065,331.50	.00	5,640,628.12	10,960,321.95	28,796,486.00	17,836,164.05	38.1
TOTAL REVENUE	15,416,927.46	.00	5,640,628.12	15,382,423.86	33,218,587.00	17,836,163.14	46.3

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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	3,816,221.39	.00	958,342.85	3,787,737.69	12,360,566.00	8,572,828.31	30.6	
0200	304,325.81	.00	68,611.72	253,491.91	1,022,181.00	768,689.09	24.8	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	148,407.36	33,095.00	43,020.99	79,180.49	258,554.00	146,278.51	43.4	
0400	34,727.81	8,385.28	4,270.09	34,654.12	17,700.00	-25,339.40	243.2	
0500	18,675.44	3,426.35	396.12	4,779.30	13,309.00	5,103.35	61.7	
0600	236,893.70	30,209.51	7,065.26	378,394.67	661,159.00	252,554.82	61.8	
0700	12,172.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	21,275.70	.00	6,511.00	7,351.00	34,500.00	27,149.00	21.3	
TOTAL 1000	INSTRUCTION	4,592,699.21	75,116.14	1,088,218.03	4,545,589.18	18,568,779.00	13,948,073.68	24.9
2100	STUDENT SUPPORT SERVICES							
0100	403,118.01	.00	108,543.11	430,921.95	1,270,996.00	840,074.05	33.9	
0200	44,422.75	.00	11,833.07	46,965.49	152,795.00	105,829.51	30.7	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	4,994.45	85.00	958.00	1,877.00	7,800.00	5,838.00	25.2	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	4,786.55	.00	353.42	2,220.32	6,950.00	4,729.68	32.0	
0600	34,765.53	2,750.01	116.93	29,235.44	36,000.00	4,014.55	88.9	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	236.40	.00	.00	251.34	350.00	98.66	71.8	
TOTAL 2100	STUDENT SUPPORT SERVICES	492,323.69	2,835.01	121,804.53	511,471.54	1,858,016.00	1,343,709.45	27.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	288,940.50	.00	69,216.96	330,837.24	879,642.00	548,804.76	37.6	
0200	31,868.77	.00	7,182.99	39,890.35	91,864.00	51,973.65	43.4	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	11,670.00	.00	.00	3,700.00	-7,970.00	315.4	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	1,300.03	.00	155.15	984.32	4,100.00	3,115.68	24.0	
0600	16,059.48	750.00	.00	4,417.00	6,200.00	1,033.00	83.3	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	40.07	100.00	59.93	40.1	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	338,168.78	12,420.00	76,555.10	376,168.98	1,258,361.00	869,772.02	30.9

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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	76,765.57	.00	15,511.28	74,946.14	217,001.00	142,054.86	34.5
0200	43,252.93	.00	3,706.80	17,691.82	34,433.00	16,741.18	51.4
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	199,274.72	1,260.00	180,285.98	199,032.11	291,250.00	90,957.89	68.8
0400	1,909.06	.00	522.11	2,769.42	6,500.00	3,730.58	42.6
0500	75,335.05	1,255.00	803.30	79,261.01	98,250.00	17,733.99	82.0
0600	14,748.25	812.87	6,690.00	19,032.19	26,800.00	6,954.94	74.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,543.35	.00	-175.00	6,359.49	14,975.00	8,615.51	42.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	14,287.64	.00	.00	16,534.00	16,532.00	-2.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	429,116.57	3,327.87	207,344.47	415,626.18	768,741.00	349,786.95	54.5
2400 SCHOOL ADMIN SUPPORT							
0100	341,336.99	.00	78,512.55	365,848.59	1,016,168.00	650,319.41	36.0
0200	36,733.74	.00	8,768.87	39,058.66	115,643.00	76,584.34	33.8
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,204.10	.00	8,000.00	8,794.15	.00	-8,794.15	.0
0400	3,223.63	1,681.32	533.75	1,265.19	.00	-2,946.51	.0
0500	823.72	.00	12.48	672.48	.00	-672.48	.0
0600	18,772.55	1,661.35	1,379.81	4,258.01	.00	-5,919.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,000.00	.00	420.00	469.72	131,656.00	131,186.28	.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	403,094.73	3,342.67	97,627.46	420,366.80	1,614,467.00	1,190,757.53	26.2
2500 BUSINESS SUPPORT SERVICES							
0100	125,733.60	.00	26,812.03	130,137.24	329,396.00	199,258.76	39.5
0200	29,871.61	.00	6,530.23	31,381.43	79,672.00	48,290.57	39.4
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	681.55	.00	.00	1,550.00	3,950.00	2,400.00	39.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	926.06	738.00	.00	2,149.98	108,300.00	105,412.02	2.7
0600	29,946.03	395.69	4,736.92	32,690.90	56,450.00	23,363.41	58.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,910.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	190,068.85	1,133.69	38,079.18	197,909.55	677,618.00	478,574.76	29.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	427,314.52	.00	89,308.28	428,948.13	1,159,730.00	730,781.87	37.0
0200	134,645.90	.00	28,017.23	134,461.02	382,540.00	248,078.98	35.2
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	56,591.75	10,861.00	20,546.06	50,946.64	109,950.00	48,142.36	56.2
0400	100,335.48	5,906.92	14,396.11	85,233.83	296,900.00	205,759.25	30.7
0500	177,219.77	23,994.18	5,881.51	195,248.95	208,092.00	-11,151.13	105.4
0600	512,851.69	35,653.27	74,709.26	428,698.38	1,385,650.00	921,298.35	33.5
0700	67,417.20	.00	.00	.00	20,000.00	20,000.00	.0
0800	4,623.86	3,660.40	331.83	5,799.15	.00	-9,459.55	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,481,000.17	80,075.77	233,190.28	1,329,336.10	3,803,062.00	2,393,650.13	37.1
2700 STUDENT TRANSPORTATION							
0100	275,656.81	.00	58,795.98	240,009.12	751,909.00	511,899.88	31.9
0200	88,917.20	.00	18,717.87	76,249.18	240,889.00	164,639.82	31.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-4,246.31	3,004.00	1,391.30	3,977.53	20,200.00	13,218.47	34.6
0400	13,454.99	.00	300.00	17,648.94	25,850.00	8,201.06	68.3
0500	64,111.47	.00	43.68	66,674.53	73,500.00	6,825.47	90.7
0600	143,397.62	32,281.47	13,878.32	62,136.64	396,500.00	302,081.89	23.8
0700	23,198.00	.00	.00	25,210.00	25,710.00	500.00	98.1
0800	806.61	.00	191.00	576.50	4,500.00	3,923.50	12.8
TOTAL 2700 STUDENT TRANSPORTATION	605,296.39	35,285.47	93,318.15	492,482.44	1,752,458.00	1,224,690.09	30.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	3,446.66	.00	.00	9,063.20	153,436.00	144,372.80	5.9
TOTAL 5100 DEBT SERVICE	3,446.66	.00	.00	9,063.20	153,436.00	144,372.80	5.9
5200 FUND TRANSFERS							
0900	24,242.00	.00	20,202.00	20,202.00	75,000.00	54,798.00	26.9
TOTAL 5200 FUND TRANSFERS	24,242.00	.00	20,202.00	20,202.00	75,000.00	54,798.00	26.9

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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	2,688,649.00	2,688,649.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
TOTAL EXPENDITURES	8,559,457.05	213,536.62	1,976,339.20	8,318,215.97	33,218,587.00	24,686,834.41	25.7
TOTAL FOR GENERAL FUND (1)	6,857,470.41	-213,536.62	3,664,288.92	7,064,207.89	.00	-6,850,671.27	.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	482.80	.00	81.71	419.43	.00	-419.43	.0
TOTAL EARNINGS ON INVESTMENTS	482.80	.00	81.71	419.43	.00	-419.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,981.53	.00	1,391.00	31,925.61	10,000.00	-21,925.61	319.3
1990 MISC REV	29,102.23	.00	.00	6,063.22	.00	-6,063.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,083.76	.00	1,391.00	37,988.83	10,000.00	-27,988.83	379.9
TOTAL REVENUE FROM LOCAL SOURCES	54,566.56	.00	1,472.71	38,408.26	10,000.00	-28,408.26	384.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	744,759.53	.00	112,609.50	754,888.82	1,603,572.33	848,683.51	47.1
TOTAL RESTRICTED	744,759.53	.00	112,609.50	754,888.82	1,603,572.33	848,683.51	47.1
TOTAL REVENUE FROM STATE SOURCES	744,759.53	.00	112,609.50	754,888.82	1,603,572.33	848,683.51	47.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	861,385.74	.00	.00	524,352.15	1,954,599.00	1,430,246.85	26.8
TOTAL RESTRICTED DIRECT	861,385.74	.00	.00	524,352.15	1,954,599.00	1,430,246.85	26.8
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	720,654.42	.00	254,944.00	823,517.27	2,411,985.00	1,588,467.73	34.1
TOTAL RESTRICTED THROUGH THE STATE	720,654.42	.00	254,944.00	823,517.27	2,411,985.00	1,588,467.73	34.1
THROUGH INTERMEDIATE AGENCIES							
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	1,582,040.16	.00	254,944.00	1,347,869.42	4,366,584.00	3,018,714.58	30.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	24,242.00	.00	20,202.00	20,202.00	75,000.00	54,798.00	26.9
5231 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	169,695.00	169,695.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	24,242.00	.00	20,202.00	20,202.00	244,695.00	224,493.00	8.3
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	24,242.00	.00	20,202.00	20,202.00	244,695.00	224,493.00	8.3
TOTAL RECEIPTS	2,405,608.25	.00	389,228.21	2,161,368.50	6,224,851.33	4,063,482.83	34.7
TOTAL REVENUE	2,405,608.25	.00	389,228.21	2,161,368.50	6,224,851.33	4,063,482.83	34.7

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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	60,983.88	.00	13,111.97	58,027.22	170,191.00	112,163.78	34.1
0200	20,115.50	.00	4,884.80	22,845.33	69,950.00	47,104.67	32.7
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	.00	.00	.00	.00	2,500.00	2,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,099.38	.00	17,996.77	80,872.55	242,741.00	161,868.45	33.3
2500 BUSINESS SUPPORT SERVICES							
0100	12,262.20	.00	2,516.24	12,581.22	32,709.00	20,127.78	38.5
0200	4,791.68	.00	978.85	4,894.30	13,128.00	8,233.70	37.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,053.88	.00	3,495.09	17,475.52	45,837.00	28,361.48	38.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	43,740.80	.00	.00	.00	70,758.00	70,758.00	.0
0400	22,622.08	8,500.00	.00	.00	.00	-8,500.00	.0
0500	3,693.76	.00	.00	.00	900.00	900.00	.0
0600	29,156.93	9,412.80	6,889.80	150,701.13	4,542.00	-155,571.93*****	.0
0700	105,716.63	.00	.00	.00	22,869.00	22,869.00	.0
0800	450.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	205,380.20	17,912.80	6,889.80	150,701.13	102,269.00	-66,344.93	164.9
2700 STUDENT TRANSPORTATION							
0100	15,580.74	.00	4,694.62	13,947.86	38,000.00	24,052.14	36.7
0200	7,596.64	.00	2,060.86	7,250.13	20,013.00	12,762.87	36.2
0300	13,271.98	.00	.00	.00	31,500.00	31,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,592.34	.00	497.83	497.83	69,856.00	69,358.17	.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.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	41,041.70	.00	7,253.31	21,695.82	160,369.00	138,673.18	13.5
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	65,208.27	.00	14,030.86	66,544.62	176,151.70	109,607.08	37.8
0200	12,812.59	.00	2,366.19	10,691.88	28,531.72	17,839.84	37.5
0300	740.00	.00	.00	417.00	23,300.00	22,883.00	1.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,101.95	.00	74.30	624.08	5,110.00	4,485.92	12.2
0600	10,528.38	7,298.69	905.50	17,411.34	14,997.58	-9,712.45	164.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,886.00	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	97,277.19	7,298.69	17,376.85	95,748.92	248,211.00	145,163.39	41.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL EXPENDITURES	2,312,073.96	98,054.73	411,104.25	2,145,566.78	6,224,851.33	3,981,229.82	36.0
TOTAL FOR SPECIAL REVENUE (2)	93,534.29	-98,054.73	-21,876.04	15,801.72	.00	82,253.01	.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	73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32	121.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	835.02	.00	173.46	837.75	399.73	-438.02	209.6
TOTAL EARNINGS ON INVESTMENTS	835.02	.00	173.46	837.75	399.73	-438.02	209.6
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	7,887.67	.00	.00	259.00	512.33	253.33	50.6
1990 MISC REV	46,232.57	.00	.00	13,105.45	110,322.73	97,217.28	11.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,232.57	.00	.00	13,364.45	110,835.06	97,470.61	12.1
TOTAL REVENUE FROM LOCAL SOURCES	54,955.26	.00	173.46	14,202.20	111,234.79	97,032.59	12.8
TOTAL RECEIPTS	54,955.26	.00	173.46	14,202.20	111,234.79	97,032.59	12.8
TOTAL REVENUE	128,598.95	.00	173.46	97,501.49	179,746.76	82,245.27	54.2

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,250.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	32,321.25	115.00	.00	1,508.62	91,120.84	89,497.22	1.8
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	80.00	.00	.00	1,600.00	13,902.56	12,302.56	11.5
TOTAL 1000 INSTRUCTION	34,651.25	115.00	.00	3,108.62	110,246.76	107,023.14	2.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	5,878.05	330.45	250.00	1,249.25	53,250.00	51,670.30	3.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,878.05	330.45	250.00	1,249.25	53,700.00	52,120.30	2.9
2700 STUDENT TRANSPORTATION							
0800	399.10	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	399.10	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	40,928.40	445.45	250.00	4,357.87	179,746.76	174,943.44	2.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	87,670.55	-445.45	-76.54	93,143.62	.00	-92,698.17	.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	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL REVENUE	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	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	180,711.00	180,711.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	180,711.00	180,711.00	.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	46,165.86	.00	.00	74,071.68	88,647.00	14,575.32	83.6
TOTAL 5200 FUND TRANSFERS	46,165.86	.00	.00	74,071.68	88,647.00	14,575.32	83.6
TOTAL EXPENDITURES	46,165.86	.00	.00	74,071.68	269,358.00	195,286.32	27.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	87,625.14	.00	.00	60,607.32	.00	-60,607.32	.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	1,624,972.00	.00	1,690,184.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,624,972.00	.00	1,690,184.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
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	1,624,972.00	.00	1,690,184.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL RESTRICTED	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL REVENUE FROM STATE SOURCES	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	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	1,988,880.00	.00	1,690,184.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTAL REVENUE	1,988,880.00	.00	1,690,184.00	2,089,980.00	2,467,322.00	377,342.00	84.7

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	363,908.00	.00	.00	399,796.00	2,467,322.00	2,067,526.00	16.2
TOTAL 5200 FUND TRANSFERS	363,908.00	.00	.00	399,796.00	2,467,322.00	2,067,526.00	16.2
TOTAL EXPENDITURES	363,908.00	.00	.00	399,796.00	2,467,322.00	2,067,526.00	16.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,624,972.00	.00	1,690,184.00	1,690,184.00	.00	-1,690,184.00	.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	947.72	12,031.88	.00	-12,031.88	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	947.72	12,031.88	.00	-12,031.88	.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	947.72	12,031.88	.00	-12,031.88	.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	.00	.00	947.72	12,031.88	.00	-12,031.88	.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	947.72	12,031.88	.00	-12,031.88	.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	147,478.05	2,679.39	38,352.58	1,997,874.58	.00	-2,000,553.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	-147,478.05	-2,679.39	-37,404.86	-1,985,842.70	.00	1,988,522.09	.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	410,073.86	.00	.00	473,867.68	2,555,969.00	2,082,101.32	18.5
TOTAL INTERFUND TRANSFERS	410,073.86	.00	.00	473,867.68	2,555,969.00	2,082,101.32	18.5
TOTAL OTHER RECEIPTS	410,073.86	.00	.00	473,867.68	2,555,969.00	2,082,101.32	18.5
TOTAL RECEIPTS	410,073.86	.00	.00	473,867.68	4,349,838.00	3,875,970.32	10.9
TOTAL REVENUE	410,073.86	.00	.00	473,867.68	4,349,838.00	3,875,970.32	10.9

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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	410,073.38	.00	.00	473,867.68	4,349,838.00	3,875,970.32	10.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	410,073.38	.00	.00	473,867.68	4,349,838.00	3,875,970.32	10.9
TOTAL EXPENDITURES	410,073.38	.00	.00	473,867.68	4,349,838.00	3,875,970.32	10.9
TOTAL FOR DEBT SERVICE FUND (400)	.48	.00	.00	.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	598,884.99	.00	.00	576,855.66	576,855.00	-.66	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,449.84	.00	54.00	1,958.87	2,500.00	541.13	78.4
TOTAL EARNINGS ON INVESTMENTS	2,449.84	.00	54.00	1,958.87	2,500.00	541.13	78.4
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	32,602.21	.00	64.00	2,182.84	75,000.00	72,817.16	2.9
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	720.00	.00	.00	456.00	.00	-456.00	.0
TOTAL FOOD SERVICE	33,322.21	.00	64.00	2,638.84	75,000.00	72,361.16	3.5
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	657.50	.00	.00	.00	3,000.00	3,000.00	.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	657.50	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,429.55	.00	118.00	4,597.71	80,500.00	75,902.29	5.7
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	6,119.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	664,517.42	.00	175,769.83	352,600.29	2,032,000.00	1,679,399.71	17.4
TOTAL REVENUE	1,263,402.41	.00	175,769.83	929,455.95	2,608,855.00	1,679,399.05	35.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,073.56	.00	3,487.81	13,649.49	50,320.00	36,670.51	27.1
0200	4,901.15	.00	1,122.45	4,433.12	16,705.00	12,271.88	26.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,974.71	.00	4,610.26	18,082.61	67,025.00	48,942.39	27.0
3100 FOOD SERVICE OPERATION							
0100	219,987.50	.00	51,238.45	222,202.94	744,257.00	522,054.06	29.9
0200	69,776.57	.00	16,247.78	70,392.76	258,190.00	187,797.24	27.3
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,000.00	.00	600.00	732.00	7,900.00	7,168.00	9.3
0400	3,457.77	.00	.00	939.80	29,390.00	28,450.20	3.2
0500	2,880.33	.00	172.80	877.80	25,775.00	24,897.20	3.4
0600	395,942.76	.00	135,787.56	350,016.04	1,241,200.00	891,183.96	28.2
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	.00	167.00	2,275.00	2,108.00	7.3
0840	.00	.00	.00	.00	88,143.00	88,143.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	695,044.93	.00	204,046.59	645,328.34	2,541,830.00	1,896,501.66	25.4
TOTAL EXPENDITURES	715,019.64	.00	208,656.85	663,410.95	2,608,855.00	1,945,444.05	25.4
TOTAL FOR FOOD SERVICE FUND (51)	548,382.77	.00	-32,887.02	266,045.00	.00	-266,045.00	.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	1,667.14	.00	.00	50,920.57	.00	-50,920.57	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	86,938.25	.00	1,635.00	39,867.50	265,450.00	225,582.50	15.0
TOTAL COMMUNITY SERVICE ACTIVITIES	86,938.25	.00	1,635.00	39,867.50	265,450.00	225,582.50	15.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	326,353.05	.00	1,635.00	39,867.50	265,450.00	225,582.50	15.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,880.00	.00	.00	300.00	.00	-300.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,880.00	.00	.00	300.00	.00	-300.00	.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
	1,880.00	.00	.00	300.00	.00	-300.00	.0
OTHER RECEIPTS							
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	328,233.05	.00	1,635.00	40,167.50	265,450.00	225,282.50	15.1
TOTAL REVENUE	329,900.19	.00	1,635.00	91,088.07	265,450.00	174,361.93	34.3

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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	116,882.57	.00	18,243.95	85,380.65	212,350.00	126,969.35	40.2
0200	37,926.63	.00	5,907.52	27,553.61	53,100.00	25,546.39	51.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	601.00	.00	180.00	1,087.00	.00	-1,087.00	.0
0500	307.77	.00	74.65	180.70	.00	-180.70	.0
0600	4,873.47	4,209.99	.00	2,333.85	.00	-6,543.84	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	100.00	100.00	.00	-100.00	.0
TOTAL 3200 DAY CARE OPERATIONS	160,616.44	4,209.99	24,506.12	116,635.81	265,450.00	144,604.20	45.5
TOTAL EXPENDITURES	160,616.44	4,209.99	24,506.12	116,635.81	265,450.00	144,604.20	45.5
TOTAL FOR DAY CARE OPERATIONS (52)	169,283.75	-4,209.99	-22,871.12	-25,547.74	.00	29,757.73	.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						
	107,338.99	.00	.00	109,765.84	.00	-109,765.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	1,010.05	.00	198.86	1,016.08	.00	-1,016.08 .0
	TOTAL EARNINGS ON INVESTMENTS	1,010.05	.00	198.86	1,016.08	.00	-1,016.08 .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	1,010.05	.00	198.86	1,016.08	.00	-1,016.08 .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	1,010.05	.00	198.86	1,016.08	.00	-1,016.08 .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
	108,349.04	.00	198.86	110,781.92	.00	-110,781.92	.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	3,000.00	.00	-3,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,349.04	.00	198.86	107,781.92	.00	-107,781.92

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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	2021	5
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	

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