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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

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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	2,922,044.97	.00	.00	3,596,928.33	3,596,928.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,565,000.00	5,565,000.00	.0
1113 PSCRPT TAX	24,393.96	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	21,945.51	.00	99,946.58	98,691.91	400,000.00	301,308.09	24.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	78,043.30	.00	96,401.34	77,468.03	1,100,000.00	1,022,531.97	7.0
1118 UNMND TAX	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL AD VALOREM TAXES	124,382.77	.00	196,347.92	176,159.94	7,872,500.00	7,696,340.06	2.2
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	230,589.07	.00	2,400,000.00	2,400,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	230,589.07	.00	2,400,000.00	2,400,000.00	.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	.00	.00	33,252.97	.00	45,000.00	45,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	33,252.97	.00	45,000.00	45,000.00	.0

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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	3,081.84	.00	1,186.58	1,996.58	5,000.00	3,003.42	39.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,331.84	.00	3,936.58	10,246.58	424,000.00	413,753.42	2.4
TOTAL REVENUE FROM LOCAL SOURCES	138,094.83	.00	467,044.13	192,223.89	10,759,000.00	10,566,776.11	1.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	1,947,012.00	.00	958,768.00	1,917,536.00	11,577,783.00	9,660,247.00	16.6
TOTAL STATE PROGRAM	1,947,012.00	.00	958,768.00	1,917,536.00	11,577,783.00	9,660,247.00	16.6
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	7,500.00	7,500.00	.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	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	.53	.00	5,163.13	.00	61,000.00	61,000.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.53	.00	5,163.13	.00	61,000.00	61,000.00	.0
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	1,947,012.53	.00	963,931.13	1,917,536.00	17,551,283.00	15,633,747.00	10.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	75,000.00	75,000.00	.0
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	.00	.00	3,873.29	.00	95,000.00	95,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	3,873.29	.00	95,000.00	95,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,873.29	.00	170,000.00	170,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,000.00	.00	348.00	965.50	2,500.00	1,534.50	38.6
5342 LOSS EQUIP	.00	.00	6,110.28	6,110.28	2,500.00	-3,610.28	244.4
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	6,458.28	7,075.78	5,000.00	-2,075.78	141.5
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	5,000.00	.00	6,458.28	7,075.78	5,000.00	-2,075.78	141.5
TOTAL RECEIPTS	2,090,107.36	.00	1,441,306.83	2,116,835.67	28,485,283.00	26,368,447.33	7.4
TOTAL REVENUE	5,012,152.33	.00	1,441,306.83	5,713,764.00	32,082,211.33	26,368,447.33	17.8

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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	862,833.12	.00	818,423.29	844,935.58	12,050,949.18	11,206,013.60	7.0
0200	52,602.66	.00	44,625.94	45,938.73	993,062.85	947,124.12	4.6
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	.00	51,750.00	143.12	143.12	112,275.00	60,381.88	46.2
0400	5,406.17	14,040.00	6,180.93	6,804.93	51,780.15	30,935.22	40.3
0500	7,494.22	420.00	156.21	156.21	9,974.79	9,398.58	5.8
0600	89,274.05	73,958.56	74,537.80	137,827.27	297,996.96	86,211.13	71.1
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	8,975.00	.00	400.00	10,050.00	24,100.00	14,050.00	41.7
TOTAL 1000	INSTRUCTION	140,168.56	944,467.29	1,045,855.84	17,729,698.93	16,543,674.53	6.7
2100	STUDENT SUPPORT SERVICES						
0100	83,826.88	.00	81,522.96	90,377.99	1,122,765.00	1,032,387.01	8.1
0200	9,680.60	.00	8,562.55	9,576.41	116,070.00	106,493.59	8.3
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	870.00	702.00	1,469.00	1,301.00	6,800.00	4,797.00	29.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,130.06	.00	698.02	718.82	8,830.00	8,111.18	8.1
0600	23,884.58	1,426.98	5,046.85	22,192.98	28,450.00	4,830.04	83.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	453.60	.00	778.40	848.40	.00	-848.40	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	2,128.98	98,077.78	125,015.60	1,686,040.00	1,558,895.42	7.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	88,538.59	.00	54,151.23	100,193.85	803,335.00	703,141.15	12.5
0200	9,715.57	.00	5,943.69	42,132.01	84,265.00	42,132.99	50.0
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	.00	.00	.00	.00	1,200.00	1,200.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	521.12	.00	219.70	182.98	5,600.00	5,417.02	3.3
0600	.00	2,160.64	6,520.94	6,520.94	29,403.20	20,721.62	29.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,160.64	66,835.56	149,029.78	1,196,858.20	1,045,667.78	12.6

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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	29,065.64	.00	16,594.56	32,682.45	220,710.00	188,027.55	14.8
0200	37,476.30	.00	2,159.98	2,100.63	33,053.00	30,952.37	6.4
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	18,816.68	3,000.00	5,691.64	19,090.64	287,200.00	265,109.36	7.7
0400	863.34	.00	433.12	558.27	6,500.00	5,941.73	8.6
0500	51,306.23	4,300.00	2,430.28	42,129.31	93,333.00	46,903.69	49.8
0600	8,248.08	3,898.09	1,644.64	4,694.64	14,500.00	5,907.27	59.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,950.31	.00	3,422.01	10,542.11	17,975.00	7,432.89	58.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	16,532.00	16,532.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	169,258.58	11,198.09	32,376.23	128,330.05	752,803.00	613,274.86	18.5
2400 SCHOOL ADMIN SUPPORT							
0100	123,309.39	.00	82,168.13	132,575.02	997,635.44	865,060.42	13.3
0200	10,401.10	.00	9,057.38	11,650.30	106,834.00	95,183.70	10.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	152.60	480.00	583.06	583.06	2,400.00	1,336.94	44.3
0400	1,659.82	2,923.76	9,769.38	9,836.44	24,904.40	12,144.20	51.2
0500	561.45	.00	402.00	801.84	9,900.00	9,098.16	8.1
0600	16,073.51	6,490.63	3,665.39	4,942.38	32,430.00	20,996.99	35.3
0700	8,736.00	.00	.00	.00	500.00	500.00	.0
0800	1,585.00	.00	2,845.00	4,998.69	93,637.98	88,639.29	5.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	162,478.87	9,894.39	108,490.34	165,387.73	1,619,241.82	1,443,959.70	10.8
2500 BUSINESS SUPPORT SERVICES							
0100	43,217.76	.00	23,289.87	44,633.07	279,130.00	234,496.93	16.0
0200	8,442.83	.00	4,813.80	9,093.63	56,060.00	46,966.37	16.2
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	11,982.61	.00	.00	.00	1,950.00	1,950.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	39.11	.00	29.92	29.92	110,950.00	110,920.08	.0
0600	22,683.67	5,834.04	3,433.16	14,248.36	45,450.00	25,367.60	44.2
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	5,055.00	4,450.00	-605.00	113.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	86,365.98	5,834.04	31,566.75	73,059.98	593,990.00	515,095.98	13.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	163,861.39	.00	93,849.15	165,975.05	1,223,520.00	1,057,544.95	13.6
0200	40,539.12	.00	24,133.62	42,357.55	356,025.00	313,667.45	11.9
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	10,991.41	13,196.47	14,322.33	24,223.10	76,774.73	39,355.16	48.7
0400	22,029.12	14,399.34	14,745.56	14,664.23	304,850.00	275,786.43	9.5
0500	124,448.57	30,315.80	12,554.91	116,845.84	168,440.00	21,278.36	87.4
0600	135,997.82	14,142.63	90,421.41	115,592.07	1,388,850.00	1,259,115.30	9.3
0700	.00	.00	65,229.23	65,229.23	.00	-65,229.23	.0
0800	.00	.00	285.00	285.00	.00	-285.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	497,867.43	72,054.24	315,541.21	545,172.07	3,758,659.73	3,141,433.42	16.4
2700 STUDENT TRANSPORTATION							
0100	71,417.26	.00	52,348.24	69,883.41	751,015.00	681,131.59	9.3
0200	16,290.52	.00	13,996.59	18,747.54	204,460.00	185,712.46	9.2
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-103.88	625.00	-1,930.74	-929.85	15,812.60	16,117.45	-1.9
0400	1,323.49	.00	110.00	479.90	17,350.00	16,870.10	2.8
0500	60,352.72	.00	1,798.72	102,575.72	102,277.00	-298.72	100.3
0600	17,512.29	65,002.44	8,228.14	12,889.19	464,203.12	386,311.49	16.8
0700	104,038.00	.00	.00	.00	100,500.00	100,500.00	.0
0800	75.00	.00	12.00	37.00	3,500.00	3,463.00	1.1
TOTAL 2700 STUDENT TRANSPORTATION	270,905.40	65,627.44	74,562.95	203,682.91	1,872,517.72	1,603,207.37	14.4
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	5,614.06	.00	.00	4,860.32	85,114.96	80,254.64	5.7
TOTAL 5100 DEBT SERVICE	5,614.06	.00	.00	4,860.32	85,114.96	80,254.64	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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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	2,712,286.97	2,712,286.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,712,286.97	2,712,286.97	.0
TOTAL EXPENDITURES	2,437,696.54	309,066.38	1,671,918.11	2,440,394.28	32,082,211.33	29,332,750.67	8.6
TOTAL FOR GENERAL FUND (1)	2,574,455.79	-309,066.38	-230,611.28	3,273,369.72	.00	-2,964,303.34	.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	36.48	.00	16.46	32.98	.00	-32.98	.0
TOTAL EARNINGS ON INVESTMENTS	36.48	.00	16.46	32.98	.00	-32.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,751.36	.00	3,790.00	9,258.49	.00	-9,258.49	.0
1990 MISC REV	10,455.24	.00	6,119.16	26,210.39	12,000.00	-14,210.39	218.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,206.60	.00	9,909.16	35,468.88	12,000.00	-23,468.88	295.6
TOTAL REVENUE FROM LOCAL SOURCES	31,243.08	.00	9,925.62	35,501.86	12,000.00	-23,501.86	295.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	431,872.41	.00	226,332.87	486,239.17	1,549,974.60	1,063,735.43	31.4
TOTAL RESTRICTED	431,872.41	.00	226,332.87	486,239.17	1,549,974.60	1,063,735.43	31.4
TOTAL REVENUE FROM STATE SOURCES	431,872.41	.00	226,332.87	486,239.17	1,549,974.60	1,063,735.43	31.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	182.76	.00	.00	-15,584.76	1,483,510.00	1,499,094.76	-1.1
TOTAL RESTRICTED DIRECT	182.76	.00	.00	-15,584.76	1,483,510.00	1,499,094.76	-1.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-19,610.22	.00	153,307.00	111,694.49	1,783,816.00	1,672,121.51	6.3
TOTAL RESTRICTED THROUGH THE STATE	-19,610.22	.00	153,307.00	111,694.49	1,783,816.00	1,672,121.51	6.3
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	-19,427.46	.00	153,307.00	96,109.73	3,267,326.00	3,171,216.27	2.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5253 INSTR RES	12,226.25	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	-12,226.25	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0
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	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	443,688.03	.00	389,565.49	617,850.76	4,904,300.60	4,286,449.84	12.6
TOTAL REVENUE	443,688.03	.00	389,565.49	617,850.76	4,904,300.60	4,286,449.84	12.6

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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	1,400.82	.00	35.21	35.21	83,008.00	82,972.79	.0
3300 COMMUNITY SERVICES							
0100	25,642.02	.00	13,466.55	25,855.67	174,475.60	148,619.93	14.8
0200	5,173.35	.00	2,768.35	5,259.67	36,648.42	31,388.75	14.4
0300	.00	.00	.00	.00	12,295.00	12,295.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	817.16	.00	186.28	1,188.60	2,583.87	1,395.27	46.0
0600	3,604.04	700.00	421.64	215.86	3,524.71	2,608.85	26.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	35,236.57	700.00	16,842.82	32,519.80	229,567.60	196,347.80	14.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	616,789.69	516,878.06	420,991.37	538,312.83	4,904,300.60	3,849,109.71	21.5
TOTAL FOR SPECIAL REVENUE (2)	-173,101.66	-516,878.06	-31,425.88	79,537.93	.00	437,340.13	.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						
	97,600.26	.00	.00	66,673.20	97,600.26	30,927.06	68.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	22.41	.00	29.22	57.81	399.73	341.92 14.5
	TOTAL EARNINGS ON INVESTMENTS	22.41	.00	29.22	57.81	399.73	341.92 14.5
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00 .0
	1740 FEES	.00	.00	.00	.00	.00	.00 .0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00 .0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	1,000.00	.00	.00	.00	512.33	512.33 .0
	1990 MISC REV	11,634.32	.00	7,585.95	8,213.02	114,482.73	106,269.71 7.2
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,634.32	.00	7,585.95	8,213.02	114,995.06	106,782.04 7.1
	TOTAL REVENUE FROM LOCAL SOURCES	12,656.73	.00	7,615.17	8,270.83	115,394.79	107,123.96 7.2
	TOTAL RECEIPTS	12,656.73	.00	7,615.17	8,270.83	115,394.79	107,123.96 7.2
	TOTAL REVENUE	110,256.99	.00	7,615.17	74,944.03	212,995.05	138,051.02 35.2

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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	.00	.00	.00	.00	6,230.66	6,230.66	.0
0400	2,471.32	.00	.00	.00	.00	.00	.0
0500	470.00	.00	.00	.00	100.00	100.00	.0
0600	14,726.23	8,565.65	6,113.18	6,113.18	112,361.83	97,683.00	13.1
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	1,533.20	.00	.00	.00	14,302.56	14,302.56	.0
TOTAL 1000 INSTRUCTION	19,200.75	8,565.65	6,113.18	6,113.18	140,495.05	125,816.22	10.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	5,731.06	5,847.30	.00	.00	53,250.00	47,402.70	11.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,731.06	5,847.30	.00	.00	53,700.00	47,852.70	10.9
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	18,800.00	18,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	18,800.00	18,800.00	.0
TOTAL EXPENDITURES	24,931.81	14,412.95	6,113.18	6,113.18	212,995.05	192,468.92	9.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	85,325.18	-14,412.95	1,501.99	68,830.85	.00	-54,417.90	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL RESTRICTED	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL REVENUE FROM STATE SOURCES	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
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	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL REVENUE	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7

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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	21,350.48	21,350.48	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	21,350.48	21,350.48	.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	88,310.64	.00	.00	.00	254,199.52	254,199.52	.0
TOTAL 5200 FUND TRANSFERS	88,310.64	.00	.00	.00	254,199.52	254,199.52	.0
TOTAL EXPENDITURES	88,310.64	.00	.00	.00	275,550.00	275,550.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	54,189.36	.00	.00	137,000.00	.00	-137,000.00	.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	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.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	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	360,776.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL RESTRICTED	360,776.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL REVENUE FROM STATE SOURCES	360,776.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
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	360,776.00	.00	.00	310,950.00	2,157,556.00	1,846,606.00	14.4
TOTAL REVENUE	360,776.00	.00	.00	310,950.00	2,157,556.00	1,846,606.00	14.4

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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	899,392.61	.00	546,443.29	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL 5200 FUND TRANSFERS	899,392.61	.00	546,443.29	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL EXPENDITURES	899,392.61	.00	546,443.29	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-538,616.61	.00	-546,443.29	-662,997.71	.00	662,997.71	.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	5,963.96	.00	2,009.24	4,534.50	.00	-4,534.50	.0
TOTAL EARNINGS ON INVESTMENTS	5,963.96	.00	2,009.24	4,534.50	.00	-4,534.50	.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	5,963.96	.00	2,009.24	4,534.50	.00	-4,534.50	.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	5,963.96	.00	2,009.24	4,534.50	.00	-4,534.50	.0
TOTAL REVENUE	5,963.96	.00	2,009.24	4,534.50	.00	-4,534.50	.0

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CONSTRUCTION FUND (360)	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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	6,787.26	42,006.51	11,614.07	.00	-18,401.33	.0
0400	.00	.00	203,268.41	203,268.41	.00	-203,268.41	.0
0500	.00	.00	.00	510.00	.00	-510.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	12,089.00	.00	.00	.00	-12,089.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	18,876.26	245,274.92	215,392.48	.00	-234,268.74	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	53,093.79	54,962.50	67,449.89	56,607.65	.00	-111,570.15	.0
0400	1,414,431.39	330.00	814,425.38	814,315.38	.00	-814,645.38	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	24,645.56	.00	144.69	144.69	.00	-144.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,603.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,518,773.74	55,292.50	882,019.96	871,067.72	.00	-926,360.22	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,518,773.74	74,168.76	1,127,294.88	1,086,460.20	.00	-1,160,628.96	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,512,809.78	-74,168.76	-1,125,285.64	-1,081,925.70	.00	1,156,094.46	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	987,703.25	.00	546,443.29	973,947.71	2,411,755.52	1,437,807.81	40.4
TOTAL INTERFUND TRANSFERS	987,703.25	.00	546,443.29	973,947.71	2,411,755.52	1,437,807.81	40.4
TOTAL OTHER RECEIPTS	987,703.25	.00	546,443.29	973,947.71	2,411,755.52	1,437,807.81	40.4
TOTAL RECEIPTS	987,703.25	.00	546,443.29	973,947.71	4,510,482.23	3,536,534.52	21.6
TOTAL REVENUE	987,703.25	.00	546,443.29	973,947.71	4,510,482.23	3,536,534.52	21.6

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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	569,113.12	.00	.00	646,884.48	646,884.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	109.91	.00	192.55	414.37	600.00	185.63	69.1
TOTAL EARNINGS ON INVESTMENTS	109.91	.00	192.55	414.37	600.00	185.63	69.1
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	-9.45	.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	8,141.90	.00	7,857.12	7,857.12	125,000.00	117,142.88	6.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	27.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,159.45	.00	7,857.12	7,857.12	125,000.00	117,142.88	6.3
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	648.00	.00	.00	.00	.00	.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	648.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,917.36	.00	8,049.67	8,271.49	125,600.00	117,328.51	6.6
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,307.27	.00	16,277.25	16,499.07	1,884,100.00	1,867,600.93	.9
TOTAL REVENUE	582,420.39	.00	16,277.25	663,383.55	2,530,984.48	1,867,600.93	26.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,223.58	.00	2,732.38	2,732.38	47,150.00	44,417.62	5.8
0200	614.50	.00	758.25	758.25	13,000.00	12,241.75	5.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,838.08	.00	3,490.63	3,490.63	60,150.00	56,659.37	5.8
3100 FOOD SERVICE OPERATION							
0100	56,217.71	.00	52,051.65	60,978.58	667,298.68	606,320.10	9.1
0200	14,549.23	.00	14,043.29	16,468.67	188,860.00	172,391.33	8.7
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	340.00	.00	.00	.00	7,150.00	7,150.00	.0
0400	831.54	.00	.00	542.38	25,390.00	24,847.62	2.1
0500	322.55	.00	76.00	2,797.29	20,725.00	17,927.71	13.5
0600	7,901.64	.00	.00	5,353.01	1,153,000.00	1,147,646.99	.5
0700	.00	.00	.00	.00	10,200.00	10,200.00	.0
0800	.00	.00	.00	.00	1,875.00	1,875.00	.0
0840	.00	.00	.00	.00	271,835.80	271,835.80	.0
TOTAL 3100 FOOD SERVICE OPERATION	80,162.67	.00	66,170.94	86,139.93	2,470,834.48	2,384,694.55	3.5
TOTAL EXPENDITURES	84,000.75	.00	69,661.57	89,630.56	2,530,984.48	2,441,353.92	3.5
TOTAL FOR FOOD SERVICE FUND (51)	498,419.64	.00	-53,384.32	573,752.99	.00	-573,752.99	.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	.00	.00	.00	1,036.00	.00	-1,036.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	11,013.13	.00	1,599.00	1,599.00	265,450.00	263,851.00	.6
TOTAL COMMUNITY SERVICE ACTIVITIES	11,013.13	.00	1,599.00	1,599.00	265,450.00	263,851.00	.6
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	11,013.13	.00	1,599.00	1,599.00	265,450.00	263,851.00	.6
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	11,013.13	.00	1,599.00	1,599.00	265,450.00	263,851.00	.6
TOTAL REVENUE	11,013.13	.00	1,599.00	2,635.00	265,450.00	262,815.00	1.0

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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	22,086.53	.00	17,373.01	24,402.34	212,350.00	187,947.66	11.5
0200	5,695.36	.00	4,729.20	6,639.71	53,100.00	46,460.29	12.5
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	1,429.86	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	29,236.75	.00	22,102.21	31,042.05	265,450.00	234,407.95	11.7
TOTAL EXPENDITURES	29,236.75	.00	22,102.21	31,042.05	265,450.00	234,407.95	11.7
TOTAL FOR DAY CARE OPERATIONS (52)	-18,223.62	.00	-20,503.21	-28,407.05	.00	28,407.05	.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						
	110,303.35	.00	.00	108,964.78	.00	-108,964.78	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	27.52	.00	45.72	91.99	.00	-91.99 .0
	TOTAL EARNINGS ON INVESTMENTS	27.52	.00	45.72	91.99	.00	-91.99 .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	27.52	.00	45.72	91.99	.00	-91.99 .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	27.52	.00	45.72	91.99	.00	-91.99 .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
	110,330.87	.00	45.72	109,056.77	.00	-109,056.77	.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	1,500.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,500.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,830.87	.00	45.72	109,056.77	.00	-109,056.77

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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	2018 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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