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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 10

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| GENERAL FUND (1)              | LASTFY<br>Period                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                             | 5,185,273.33 | .00              | 251,202.64      | 5,083,375.47     | 5,265,000.00        | 181,624.53 96.6 |
| 1113                          | PSCRPT TAX                          | 832,883.81   | .00              | 502,676.09      | 502,676.09       | 600,000.00          | 97,323.91 83.8  |
| 1115                          | DLQ TAX                             | 498,038.42   | .00              | 29,535.91       | 303,479.41       | 400,000.00          | 96,520.59 75.9  |
| 1116                          | DISTL TAX                           | .00          | .00              | .00             | .00              | .00                 | .00 .0          |
| 1117                          | MV TAX                              | 763,725.58   | .00              | 124,464.97      | 758,823.39       | 1,100,000.00        | 341,176.61 69.0 |
| 1118                          | UNMND TAX                           | 11,411.16    | .00              | 1,979.36        | 12,573.55        | 7,500.00            | -5,073.55 167.7 |
|                               | TOTAL AD VALOREM TAXES              | 7,291,332.30 | .00              | 909,858.97      | 6,660,927.91     | 7,372,500.00        | 711,572.09 90.4 |
| SALES & USE TAXES             |                                     |              |                  |                 |                  |                     |                 |
| 1121                          | UTIL TAX                            | 1,642,358.20 | .00              | 251,768.93      | 1,411,349.18     | 2,250,000.00        | 838,650.82 62.7 |
|                               | TOTAL SALES & USE TAXES             | 1,642,358.20 | .00              | 251,768.93      | 1,411,349.18     | 2,250,000.00        | 838,650.82 62.7 |
| 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                            | 10,533.27    | .00              | .00             | 24,023.27        | 45,000.00           | 20,976.73 53.4  |
| 1192                          | EXCISE TAX                          | .00          | .00              | .00             | .00              | .00                 | .00 .0          |
|                               | TOTAL OTHER TAXES                   | 10,533.27    | .00              | .00             | 24,023.27        | 45,000.00           | 20,976.73 53.4  |



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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          | 8,253.62         | .00          | 1,035.53         | 8,857.17        | 5,000.00         | -3,857.17           | 177.1       |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 337,187.91       | .00          | 6,535.53         | 441,030.69      | 415,750.00       | -25,280.69          | 106.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,288,687.72     | .00          | 1,171,111.05     | 8,566,838.55    | 10,100,750.00    | 1,533,911.45        | 84.8        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3110 ST FUNDG                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK                              | 9,589,965.00     | .00          | 982,600.00       | 9,713,506.00    | 11,678,706.00    | 1,965,200.00        | 83.2        |
| TOTAL STATE PROGRAM                    | 9,589,965.00     | .00          | 982,600.00       | 9,713,506.00    | 11,678,706.00    | 1,965,200.00        | 83.2        |
| 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              | 5,260.00        | .00              | -5,260.00           | .0          |
| 3131 MISC ST PM                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00          | .00              | 5,260.00        | 5,000.00         | -260.00             | 105.2       |
| REVENUE IN LIEU OF TAXES/STATE         |                  |              |                  |                 |                  |                     |             |
| 3800 ST RILOT                          | 41,308.77        | .00          | 5,175.20         | 41,327.53       | 61,000.00        | 19,672.47           | 67.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 41,308.77        | .00          | 5,175.20         | 41,327.53       | 61,000.00        | 19,672.47           | 67.8        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 9,631,273.77     | .00          | 987,775.20       | 9,760,093.53    | 17,652,206.00    | 7,892,112.47        | 55.3        |
| 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                    | 54,636.98        | .00          | .00              | 24,064.91       | 75,000.00        | 50,935.09           | 32.1        |
| TOTAL RESTRICTED DIRECT            | 54,636.98        | .00          | .00              | 24,064.91       | 75,000.00        | 50,935.09           | 32.1        |
| 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                     | 94,113.35        | .00          | 7,079.10         | 102,249.95      | 95,000.00        | -7,249.95           | 107.6       |
| TOTAL FEDERAL REIMBURSEMENT        | 94,113.35        | .00          | 7,079.10         | 102,249.95      | 95,000.00        | -7,249.95           | 107.6       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 148,750.33       | .00          | 7,079.10         | 126,314.86      | 170,000.00       | 43,685.14           | 74.3        |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                       | 6,152.20         | .00          | 421.50           | 1,931.00        | 2,500.00         | 569.00              | 77.2        |
| 5342 LOSS EQUIP                       | 21,113.73        | .00          | .00              | 44,885.85       | 2,500.00         | -42,385.85*****     |             |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 27,265.93        | .00          | 421.50           | 46,816.85       | 5,000.00         | -41,816.85          | 936.3       |
| 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                  | 27,265.93        | .00          | 421.50           | 46,816.85       | 5,000.00         | -41,816.85          | 936.3       |
| TOTAL RECEIPTS                        | 19,095,977.75    | .00          | 2,166,386.85     | 18,500,063.79   | 27,927,956.00    | 9,427,892.21        | 66.2        |
| TOTAL REVENUE                         | 22,018,022.72    | .00          | 2,166,386.85     | 22,096,992.12   | 31,524,884.33    | 9,427,892.21        | 70.1        |

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| GENERAL FUND (1) | LASTFY<br>Period               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 7,928,107.04                   | .00          | 866,183.53       | 8,245,129.19    | 12,048,949.18    | 3,803,819.99        | 68.4         |      |
| 0200             | 526,982.32                     | .00          | 58,104.33        | 550,054.29      | 993,062.85       | 443,008.56          | 55.4         |      |
| 0280             | .00                            | .00          | .00              | .00             | 4,189,310.00     | 4,189,310.00        | .0           |      |
| 0300             | 168,536.48                     | 19,250.00    | 26,581.95        | 178,613.73      | 112,275.00       | -85,588.73          | 176.2        |      |
| 0400             | 39,639.77                      | 11,970.37    | 4,515.75         | 64,086.91       | 60,280.15        | -15,777.13          | 126.2        |      |
| 0500             | 26,773.39                      | 1,320.00     | 1,031.82         | 9,229.69        | 11,974.79        | 1,425.10            | 88.1         |      |
| 0600             | 330,997.58                     | 34,298.42    | 29,179.90        | 363,550.52      | 298,526.96       | -99,321.98          | 133.3        |      |
| 0700             | 11,542.27                      | .00          | .00              | 26,371.00       | 250.00           | -26,121.00*****     |              |      |
| 0800             | 25,487.84                      | .00          | 1,120.22         | 23,550.05       | 24,100.00        | 549.95              | 97.7         |      |
| TOTAL 1000       | INSTRUCTION                    | 9,058,066.69 | 66,838.79        | 986,717.50      | 9,460,585.38     | 17,738,728.93       | 8,211,304.76 | 53.7 |
| 2100             | STUDENT SUPPORT SERVICES       |              |                  |                 |                  |                     |              |      |
| 0100             | 736,108.00                     | .00          | 82,271.05        | 798,138.39      | 1,122,765.00     | 324,626.61          | 71.1         |      |
| 0200             | 89,673.19                      | .00          | 8,486.07         | 90,984.01       | 116,070.00       | 25,085.99           | 78.4         |      |
| 0280             | .00                            | .00          | .00              | .00             | 403,125.00       | 403,125.00          | .0           |      |
| 0300             | 4,507.00                       | 64.00        | 733.00           | 13,434.00       | 6,800.00         | -6,698.00           | 198.5        |      |
| 0400             | 120.00                         | .00          | .00              | 120.00          | .00              | -120.00             | .0           |      |
| 0500             | 5,225.63                       | .00          | 272.80           | 6,124.80        | 8,830.00         | 2,705.20            | 69.4         |      |
| 0600             | 32,438.45                      | .00          | 539.81           | 28,392.69       | 28,450.00        | 57.31               | 99.8         |      |
| 0700             | .00                            | .00          | .00              | .00             | .00              | .00                 | .0           |      |
| 0800             | 588.60                         | .00          | .00              | 1,074.15        | .00              | -1,074.15           | .0           |      |
| TOTAL 2100       | STUDENT SUPPORT SERVICES       | 868,660.87   | 64.00            | 92,302.73       | 938,268.04       | 1,686,040.00        | 747,707.96   | 55.7 |
| 2200             | INSTRUCTIONAL STAFF SUPP SERV  |              |                  |                 |                  |                     |              |      |
| 0100             | 518,639.31                     | .00          | 55,211.51        | 571,229.72      | 803,335.00       | 232,105.28          | 71.1         |      |
| 0200             | 55,695.57                      | .00          | 6,005.08         | 93,287.14       | 84,265.00        | -9,022.14           | 110.7        |      |
| 0280             | .00                            | .00          | .00              | .00             | 272,755.00       | 272,755.00          | .0           |      |
| 0300             | 550.00                         | .00          | .00              | 130.00          | 1,200.00         | 1,070.00            | 10.8         |      |
| 0400             | .00                            | .00          | .00              | .00             | 300.00           | 300.00              | .0           |      |
| 0500             | 4,164.39                       | .00          | 305.86           | 2,697.47        | 5,600.00         | 2,902.53            | 48.2         |      |
| 0600             | 15,880.60                      | 5,213.57     | .00              | 21,847.53       | 29,403.20        | 2,342.10            | 92.0         |      |
| 0700             | 54,307.42                      | .00          | .00              | .00             | .00              | .00                 | .0           |      |
| 0800             | .00                            | .00          | .00              | 1,632.43        | .00              | -1,632.43           | .0           |      |
| TOTAL 2200       | INSTRUCTIONAL STAFF SUPP SERV  | 649,237.29   | 5,213.57         | 61,522.45       | 690,824.29       | 1,196,858.20        | 500,820.34   | 58.2 |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 160,845.14       | .00          | 15,043.28        | 180,224.80      | 254,710.00       | 74,485.20           | 70.8        |
| 0200                                  | 46,787.79        | .00          | 2,047.39         | 39,714.20       | 35,553.00        | -4,161.20           | 111.7       |
| 0280                                  | .00              | .00          | .00              | .00             | 63,000.00        | 63,000.00           | .0          |
| 0300                                  | 290,489.33       | 3,631.40     | 28,278.36        | 277,184.67      | 287,200.00       | 6,383.93            | 97.8        |
| 0400                                  | 4,945.92         | .00          | 1,156.49         | 5,168.55        | 6,500.00         | 1,331.45            | 79.5        |
| 0500                                  | 92,986.63        | 240.00       | 29,131.17        | 84,113.88       | 93,333.00        | 8,979.12            | 90.4        |
| 0600                                  | 16,736.86        | .00          | 621.06           | 16,807.62       | 17,500.00        | 692.38              | 96.0        |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | 11,475.31        | .00          | -105.00          | 8,526.11        | 17,975.00        | 9,448.89            | 47.4        |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                  | 13,539.53        | .00          | .00              | 16,313.63       | 16,532.00        | 218.37              | 98.7        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 637,806.51       | 3,871.40     | 76,172.75        | 628,053.46      | 792,303.00       | 160,378.14          | 79.8        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 811,738.17       | .00          | 76,171.67        | 786,402.02      | 997,635.44       | 211,233.42          | 78.8        |
| 0200                                  | 80,479.04        | .00          | 7,727.57         | 79,149.86       | 106,834.00       | 27,684.14           | 74.1        |
| 0280                                  | .00              | .00          | .00              | .00             | 351,000.00       | 351,000.00          | .0          |
| 0300                                  | 3,266.76         | 340.00       | 272.23           | 3,897.39        | 2,400.00         | -1,837.39           | 176.6       |
| 0400                                  | 10,475.27        | 1,290.40     | 303.73           | 14,241.84       | 16,404.40        | 872.16              | 94.7        |
| 0500                                  | 2,094.83         | .00          | 119.93           | 2,897.16        | 10,020.00        | 7,122.84            | 28.9        |
| 0600                                  | 21,879.33        | 1,957.39     | 712.62           | 17,548.22       | 30,170.00        | 10,664.39           | 64.7        |
| 0700                                  | 8,736.00         | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800                                  | 1,985.00         | 135.00       | .00              | 6,198.69        | 93,637.98        | 87,304.29           | 6.8         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 940,654.40       | 3,722.79     | 85,307.75        | 910,335.18      | 1,608,601.82     | 694,543.85          | 56.8        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 223,493.67       | .00          | 21,405.91        | 228,157.53      | 279,130.00       | 50,972.47           | 81.7        |
| 0200                                  | 44,032.90        | .00          | 4,297.96         | 46,379.93       | 56,060.00        | 9,680.07            | 82.7        |
| 0280                                  | .00              | .00          | .00              | .00             | 95,500.00        | 95,500.00           | .0          |
| 0300                                  | 13,542.61        | .00          | .00              | 730.00          | 1,950.00         | 1,220.00            | 37.4        |
| 0400                                  | 300.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                  | 4,173.01         | .00          | 685.68           | 5,548.79        | 110,950.00       | 105,401.21          | 5.0         |
| 0600                                  | 48,765.77        | 1,500.00     | 3,709.96         | 51,489.57       | 45,450.00        | -7,539.57           | 116.6       |
| 0700                                  | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800                                  | 75.00            | .00          | 1,000.00         | 6,060.00        | 4,450.00         | -1,610.00           | 136.2       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 334,382.96       | 1,500.00     | 31,099.51        | 338,365.82      | 593,990.00       | 254,124.18          | 57.2        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 913,049.79       | .00          | 85,389.00        | 893,960.63      | 1,223,520.00     | 329,559.37          | 73.1        |
| 0200                                  | 240,424.93       | .00          | 23,200.74        | 251,227.79      | 356,025.00       | 104,797.21          | 70.6        |
| 0280                                  | .00              | .00          | .00              | .00             | 240,200.00       | 240,200.00          | .0          |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | 46,108.94        | 8,425.33     | 16,393.91        | 83,097.21       | 76,774.73        | -14,747.81          | 119.2       |
| 0400  | 241,009.38       | 12,345.78    | 34,867.92        | 230,609.30      | 304,850.00       | 61,894.92           | 79.7        |
| 0500  | 172,427.47       | 29,264.00    | 4,766.75         | 150,953.35      | 168,440.00       | -11,777.35          | 107.0       |
| 0600  | 1,098,879.13     | 25,908.45    | 135,471.58       | 1,103,180.77    | 1,388,850.00     | 259,760.78          | 81.3        |
| 0700  | 1,400.00         | .00          | .00              | 99,762.96       | .00              | -99,762.96          | .0          |
| 0800  | 695.00           | .00          | 15.00            | 670.50          | .00              | -670.50             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,713,994.64     | 75,943.56    | 300,104.90       | 2,813,462.51    | 3,758,659.73     | 869,253.66          | 76.9        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 592,434.23       | .00          | 57,764.34        | 573,606.86      | 751,015.00       | 177,408.14          | 76.4        |
| 0200  | 154,276.49       | .00          | 15,801.99        | 154,167.90      | 204,460.00       | 50,292.10           | 75.4        |
| 0280  | .00              | .00          | .00              | .00             | 213,400.00       | 213,400.00          | .0          |
| 0300  | -16,234.16       | 261.00       | 332.42           | -12,356.77      | 15,812.60        | 27,908.37           | -76.5       |
| 0400  | 61,811.75        | .00          | .00              | 22,826.59       | 17,350.00        | -5,476.59           | 131.6       |
| 0500  | 62,472.76        | .00          | 36.60            | 110,691.10      | 102,277.00       | -8,414.10           | 108.2       |
| 0600  | 270,199.40       | 89,474.28    | 31,275.00        | 285,916.09      | 464,203.12       | 88,812.75           | 80.9        |
| 0700  | 247,944.00       | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800  | 2,054.10         | .00          | 349.74           | 2,206.76        | 3,500.00         | 1,293.24            | 63.1        |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,374,958.57     | 89,735.28    | 105,560.09       | 1,137,058.53    | 1,772,517.72     | 545,723.91          | 69.2        |
| 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  | 80,295.12        | .00          | .00              | 80,254.64       | 85,114.96        | 4,860.32            | 94.3        |
| TOTAL 5100 DEBT SERVICE                     | 80,295.12        | .00          | .00              | 80,254.64       | 85,114.96        | 4,860.32            | 94.3        |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900  | 225,585.48       | .00          | .00              | 44,088.00       | 75,000.00        | 30,912.00           | 58.8        |
| TOTAL 5200 FUND TRANSFERS                   | 225,585.48       | .00          | .00              | 44,088.00       | 75,000.00        | 30,912.00           | 58.8        |



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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0840                       | .00              | .00          | .00              | .00             | 2,217,069.97     | 2,217,069.97        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 2,217,069.97     | 2,217,069.97        | .0          |
| TOTAL EXPENDITURES         |                  |              |                  |                 |                  |                     |             |
|                            | 16,883,642.53    | 246,889.39   | 1,738,787.68     | 17,041,295.85   | 31,524,884.33    | 14,236,699.09       | 54.8        |
| TOTAL FOR GENERAL FUND (1) | 5,134,380.19     | -246,889.39  | 427,599.17       | 5,055,696.27    | .00              | -4,808,806.88       | .0          |

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BOYD COUNTY BOARD OF EDUCATION  
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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INTEREST                          | 141.31           | .00          | 33.89            | 179.12          | .00              | -179.12             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 141.31           | .00          | 33.89            | 179.12          | .00              | -179.12             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 32,842.86        | .00          | 355.50           | 24,239.59       | 4,000.00         | -20,239.59          | 606.0       |
| 1990 MISC REV                          | 23,440.82        | .00          | .00              | 48,089.18       | .00              | -48,089.18          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56,283.68        | .00          | 355.50           | 72,328.77       | 4,000.00         | -68,328.77          | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 56,424.99        | .00          | 389.39           | 72,507.89       | 4,000.00         | -68,507.89          | *****       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,462,376.61     | .00          | 205,634.50       | 1,554,327.94    | 1,517,287.00     | -37,040.94          | 102.4       |
| TOTAL RESTRICTED                       | 1,462,376.61     | .00          | 205,634.50       | 1,554,327.94    | 1,517,287.00     | -37,040.94          | 102.4       |
| TOTAL REVENUE FROM STATE SOURCES       | 1,462,376.61     | .00          | 205,634.50       | 1,554,327.94    | 1,517,287.00     | -37,040.94          | 102.4       |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                        | 1,098,224.04     | .00          | .00              | 1,463,991.80    | 1,784,937.00     | 320,945.20          | 82.0        |
| TOTAL RESTRICTED DIRECT                | 1,098,224.04     | .00          | .00              | 1,463,991.80    | 1,784,937.00     | 320,945.20          | 82.0        |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 1,473,522.16     | .00          | 139,667.00       | 1,312,641.53    | 2,052,012.00     | 739,370.47          | 64.0        |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,473,522.16     | .00          | 139,667.00       | 1,312,641.53    | 2,052,012.00     | 739,370.47          | 64.0        |
| THROUGH INTERMEDIATE AGENCIES          |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 2,571,746.20     | .00          | 139,667.00       | 2,776,633.33    | 3,836,949.00     | 1,060,315.67        | 72.4        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | 225,585.48       | .00          | .00              | 44,088.00       | 75,000.00        | 30,912.00           | 58.8        |
| 5231 TRANS TQ                         | .00              | .00          | .00              | .00             | -137,365.00      | -137,365.00         | .0          |
| 5241 TO TITLE I                       | .00              | .00          | .00              | .00             | 137,365.00       | 137,365.00          | .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             | 225,585.48       | .00          | .00              | 44,088.00       | 75,000.00        | 30,912.00           | 58.8        |
| 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                  | 225,585.48       | .00          | .00              | 44,088.00       | 75,000.00        | 30,912.00           | 58.8        |
| TOTAL RECEIPTS                        | 4,316,133.28     | .00          | 345,690.89       | 4,447,557.16    | 5,433,236.00     | 985,678.84          | 81.9        |
| TOTAL REVENUE                         | 4,316,133.28     | .00          | 345,690.89       | 4,447,557.16    | 5,433,236.00     | 985,678.84          | 81.9        |



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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 114,787.02       | .00          | 12,832.27        | 127,091.72      | 87,113.00        | -39,978.72          | 145.9       |
| 0200  | 28,823.27        | .00          | 3,691.51         | 36,442.21       | 42,502.00        | 6,059.79            | 85.7        |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 3.47             | .00          | .00              | 49.98           | 100.00           | 50.02               | 50.0        |
| 0600  | .00              | .00          | .00              | 168.00          | 3,500.00         | 3,332.00            | 4.8         |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 143,613.76       | .00          | 16,523.78        | 163,751.91      | 133,215.00       | -30,536.91          | 122.9       |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 21,642.79        | .00          | 2,336.80         | 25,272.15       | 30,377.98        | 5,105.83            | 83.2        |
| 0200  | 6,859.29         | .00          | 806.84           | 7,711.55        | 10,376.30        | 2,664.75            | 74.3        |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 28,502.08        | .00          | 3,143.64         | 32,983.70       | 40,754.28        | 7,770.58            | 80.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 44,812.14        | .00          | .00              | 20,517.87       | 45,460.00        | 24,942.13           | 45.1        |
| 0200  | 1,855.34         | .00          | .00              | 836.34          | 1,305.00         | 468.66              | 64.1        |
| 0300  | 4,662.48         | .00          | .00              | 22,000.00       | 22,135.00        | 135.00              | 99.4        |
| 0400  | 197,278.26       | .00          | 5,000.00         | 50,000.00       | 60,000.00        | 10,000.00           | 83.3        |
| 0500  | 549.52           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 348.68           | .00          | .00              | 597.53          | .00              | -597.53             | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 249,506.42       | .00          | 5,000.00         | 93,951.74       | 128,900.00       | 34,948.26           | 72.9        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 1,040.51         | .00          | 4,139.98         | 32,477.85       | 63,000.00        | 30,522.15           | 51.6        |
| 0200  | 266.62           | .00          | 1,154.22         | 9,095.80        | 39,570.00        | 30,474.20           | 23.0        |
| 0300  | 45,500.37        | .00          | 3,452.03         | 47,660.89       | 25,400.00        | -22,260.89          | 187.6       |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 1,290.72         | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | 43.00            | 157.00          | .00              | -157.00             | .0          |

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| SPECIAL REVENUE (2)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 48,098.22        | .00          | 8,789.23         | 89,391.54       | 129,970.00       | 40,578.46           | 68.8        |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 142,226.69       | .00          | 13,480.82        | 140,181.39      | 173,938.00       | 33,756.61           | 80.6        |
| 0200                              | 29,532.19        | .00          | 2,784.84         | 29,052.85       | 36,500.85        | 7,448.00            | 79.6        |
| 0300                              | 10,480.00        | 25.00        | .00              | 12,620.00       | 12,400.00        | -245.00             | 102.0       |
| 0400                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | 3,629.62         | .00          | 342.26           | 3,231.00        | 3,093.87         | -137.13             | 104.4       |
| 0600                              | 12,651.07        | 149.63       | 2,709.49         | 11,349.32       | 3,594.78         | -7,904.17           | 319.9       |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | .00              | .00          | 86.98            | 149.30          | 40.00            | -109.30             | 373.3       |
| TOTAL 3300 COMMUNITY SERVICES     | 198,519.57       | 174.63       | 19,404.39        | 196,583.86      | 229,567.50       | 32,809.01           | 85.7        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 4,219,452.33     | 66,160.73    | 364,446.19       | 4,250,813.08    | 5,433,236.00     | 1,116,262.19        | 79.5        |
| TOTAL FOR SPECIAL REVENUE (2)     | 96,680.95        | -66,160.73   | -18,755.30       | 196,744.08      | .00              | -130,583.35         | .0          |

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| DIST ACTIVITY (SPEC REV ANN)           | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          | 100.97             | .00          | 28.87            | 294.88          | 399.73           | 104.85              | 73.8        |
| TOTAL EARNINGS ON INVESTMENTS          | 100.97             | .00          | 28.87            | 294.88          | 399.73           | 104.85              | 73.8        |
| 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                        | 8,516.00           | .00          | .00              | 4,814.54        | 512.33           | -4,302.21           | 939.7       |
| 1990 MISC REV                          | 91,853.56          | .00          | -2,019.65        | 67,646.69       | 114,482.73       | 46,836.04           | 59.1        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 91,853.56          | .00          | -2,019.65        | 72,461.23       | 114,995.06       | 42,533.83           | 63.0        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 100,470.53         | .00          | -1,990.78        | 72,756.11       | 115,394.79       | 42,638.68           | 63.1        |
| TOTAL RECEIPTS                         | 100,470.53         | .00          | -1,990.78        | 72,756.11       | 115,394.79       | 42,638.68           | 63.1        |
| TOTAL REVENUE                          | 198,070.79         | .00          | -1,990.78        | 139,429.31      | 212,995.05       | 73,565.74           | 65.5        |

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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  | 1,637.96   | .00          | 600.00        | 600.00       | 6,230.66      | 5,630.66         | 9.6      |
| 0400  | 2,978.89   | .00          | .00           | .00          | .00           | .00              | .0       |
| 0500  | 470.00     | .00          | .00           | 200.00       | 100.00        | -100.00          | 200.0    |
| 0600  | 76,182.55  | 2,361.54     | 1,012.52      | 40,603.52    | 112,361.83    | 69,396.77        | 38.2     |
| 0700  | .00        | .00          | .00           | .00          | 7,500.00      | 7,500.00         | .0       |
| 0800  | 2,968.72   | .00          | .00           | 734.00       | 14,302.56     | 13,568.56        | 5.1      |
| TOTAL 1000 INSTRUCTION                      | 84,238.12  | 2,361.54     | 1,612.52      | 42,137.52    | 140,495.05    | 95,995.99        | 31.7     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |            |              |               |              |               |                  |          |
| 0300  | .00        | .00          | .00           | .00          | .00           | .00              | .0       |
| 0600  | 38,256.65  | 4,254.69     | 6,411.59      | 26,915.38    | 53,250.00     | 22,079.93        | 58.5     |
| 0700  | .00        | .00          | .00           | .00          | .00           | .00              | .0       |
| 0800  | 465.00     | .00          | .00           | .00          | 450.00        | 450.00           | .0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 38,721.65  | 4,254.69     | 6,411.59      | 26,915.38    | 53,700.00     | 22,529.93        | 58.0     |
| 2700 STUDENT TRANSPORTATION                 |            |              |               |              |               |                  |          |
| 0800  | 390.02     | .00          | 47.60         | 261.55       | 18,800.00     | 18,538.45        | 1.4      |
| TOTAL 2700 STUDENT TRANSPORTATION           | 390.02     | .00          | 47.60         | 261.55       | 18,800.00     | 18,538.45        | 1.4      |
| TOTAL EXPENDITURES                          | 123,349.79 | 6,616.23     | 8,071.71      | 69,314.45    | 212,995.05    | 137,064.37       | 35.7     |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 74,721.00  | -6,616.23    | -10,062.49    | 70,114.86    | .00           | -63,498.63       | .0       |









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| CAPITAL OUTLAY FUND (310) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 142,500.00       | .00          | .00              | 137,253.78      | 275,554.00       | 138,300.22          | 49.8        |
| TOTAL REVENUE             | 142,500.00       | .00          | .00              | 137,253.78      | 275,554.00       | 138,300.22          | 49.8        |

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| CAPITAL OUTLAY FUND (310)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |              |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS         |                  |              |                  |                 |                  |                     |             |
| 0300                                | .00              | .00          | .00              | .00             | 21,713.12        | 21,713.12           | .0          |
| 0700                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00          | .00              | .00             | 21,713.12        | 21,713.12           | .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                                | 186,181.43       | .00          | .00              | 253,840.88      | 253,840.88       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS           | 186,181.43       | .00          | .00              | 253,840.88      | 253,840.88       | .00                 | 100.0       |
| TOTAL EXPENDITURES                  | 186,181.43       | .00          | .00              | 253,840.88      | 275,554.00       | 21,713.12           | 92.1        |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -43,681.43       | .00          | .00              | -116,587.10     | .00              | 116,587.10          | .0          |

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| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                           | 1,511,656.00        | .00          | .00              | 1,502,392.00    | 1,502,392.00     | .00                 | 100.0       |
| 1113 PSCRIP TAX                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 1,511,656.00        | .00          | .00              | 1,502,392.00    | 1,502,392.00     | .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       | 1,511,656.00        | .00          | .00              | 1,502,392.00    | 1,502,392.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 371,298.00          | .00          | .00              | 310,950.00      | 655,198.00       | 344,248.00          | 47.5        |
| TOTAL RESTRICTED                       | 371,298.00          | .00          | .00              | 310,950.00      | 655,198.00       | 344,248.00          | 47.5        |
| TOTAL REVENUE FROM STATE SOURCES       | 371,298.00          | .00          | .00              | 310,950.00      | 655,198.00       | 344,248.00          | 47.5        |
| OTHER RECEIPTS                         |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                     |              |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 1,882,954.00        | .00          | .00              | 1,813,342.00    | 2,157,590.00     | 344,248.00          | 84.0        |
| TOTAL REVENUE               | 1,882,954.00        | .00          | .00              | 1,813,342.00    | 2,157,590.00     | 344,248.00          | 84.0        |

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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  | 2,197,886.00 | .00          | .00           | 2,157,590.00 | 2,157,590.00  | .00              | 100.0    |
| TOTAL 5200 FUND TRANSFERS                   | 2,197,886.00 | .00          | .00           | 2,157,590.00 | 2,157,590.00  | .00              | 100.0    |
| TOTAL EXPENDITURES                          | 2,197,886.00 | .00          | .00           | 2,157,590.00 | 2,157,590.00  | .00              | 100.0    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -314,932.00  | .00          | .00           | -344,248.00  | .00           | 344,248.00       | .0       |



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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          | 33,278.84        | .00          | .00              | 9,349.40        | .00              | -9,349.40           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 33,278.84        | .00          | .00              | 9,349.40        | .00              | -9,349.40           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | 2,500.00        | .00              | -2,500.00           | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | 2,500.00        | .00              | -2,500.00           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 33,278.84        | .00          | .00              | 11,849.40       | .00              | -11,849.40          | .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                         | 33,278.84        | .00          | .00              | 11,849.40       | .00              | -11,849.40          | .0          |
| TOTAL REVENUE                          |                  |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                         | 33,278.84        | .00          | .00              | 11,849.40       | .00              | -11,849.40          | .0          |



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| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES                | 8,685,784.02     | 41,895.07    | 317,685.55       | 5,938,742.23    | .00              | -5,980,637.30       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -8,652,505.18    | -41,895.07   | -317,685.55      | -5,926,892.83   | .00              | 5,968,787.90        | .0          |



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| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 2,411,755.52     | 324.64              | 100.0       |
| TOTAL INTERFUND TRANSFERS | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 2,411,755.52     | 324.64              | 100.0       |
| TOTAL OTHER RECEIPTS      | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 2,411,755.52     | 324.64              | 100.0       |
| TOTAL RECEIPTS            | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 4,400,811.23     | 1,989,380.35        | 54.8        |
| TOTAL REVENUE             | 2,384,067.43     | .00          | .00              | 2,417,701.88    | 4,400,811.23     | 1,983,109.35        | 54.9        |

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| DEBT SERVICE FUND (400)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                      | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 4,400,811.23     | 1,989,380.35        | 54.8        |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                   | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 4,400,811.23     | 1,989,380.35        | 54.8        |
| TOTAL EXPENDITURES                        | 2,384,067.43     | .00          | .00              | 2,411,430.88    | 4,400,811.23     | 1,989,380.35        | 54.8        |
| TOTAL FOR DEBT SERVICE FUND (400)         | .00              | .00          | .00              | 6,271.00        | .00              | -6,271.00           | .0          |

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| FOOD SERVICE FUND (51)           | LASTFY<br>Period                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |  |              |                  |                 |                  |                     |             |
|                                  | TOTAL 0999 BEGINNING BALANCE           |              |                  |                 |                  |                     |             |
|                                  | 569,113.12                             | .00          | .00              | 698,302.27      | 698,302.27       | .00                 | 100.0       |
| RECEIPTS                         |  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |  |              |                  |                 |                  |                     |             |
| 1510 INTEREST                    | 460.93                                 | .00          | 131.71           | 1,426.37        | 600.00           | -826.37             | 237.7       |
|                                  | TOTAL EARNINGS ON INVESTMENTS          |              |                  |                 |                  |                     |             |
|                                  | 460.93                                 | .00          | 131.71           | 1,426.37        | 600.00           | -826.37             | 237.7       |
| 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                    | 91,354.85                              | .00          | 8,644.27         | 67,657.90       | 125,000.00       | 57,342.10           | 54.1        |
| 1629 MISC LNCH                   | .00                                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                   | .00                                    | .00          | .00              | 809.39          | .00              | -809.39             | .0          |
| 1650 SUMM FOOD                   | 27.00                                  | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1690 FD SVC REB                  | 352.00                                 | .00          | .00              | 513.00          | .00              | -513.00             | .0          |
|                                  | TOTAL FOOD SERVICE                     |              |                  |                 |                  |                     |             |
|                                  | 91,724.40                              | .00          | 8,644.27         | 68,980.29       | 125,000.00       | 56,019.71           | 55.2        |
| OTHER REVENUE FROM LOCAL SOURCES |  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                  | .00                                    | .00          | .00              | 18.63           | .00              | -18.63              | .0          |
| 1980 PRYR REFND                  | .00                                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                    | 1,302.00                               | .00          | .00              | 1,000.00        | .00              | -1,000.00           | .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 |              |                  |                 |                  |                     |             |
|                                  | 1,302.00                               | .00          | .00              | 1,018.63        | .00              | -1,018.63           | .0          |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
|                                  | 93,487.33                              | .00          | 8,775.98         | 71,425.29       | 125,600.00       | 54,174.71           | 56.9        |
| REVENUE FROM STATE SOURCES       |  |              |                  |                 |                  |                     |             |





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| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 1,430,125.41     | .00          | 218,119.48       | 1,432,224.89    | 1,884,100.00     | 451,875.11          | 76.0        |
| TOTAL REVENUE          | 1,999,238.53     | .00          | 218,119.48       | 2,130,527.16    | 2,582,402.27     | 451,875.11          | 82.5        |

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| FOOD SERVICE FUND (51)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 29,993.30        | .00          | 3,153.36         | 27,405.62       | 47,150.00        | 19,744.38           | 58.1        |
| 0200  | 7,879.12         | .00          | 876.34           | 7,482.01        | 13,000.00        | 5,517.99            | 57.6        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 37,872.42        | .00          | 4,029.70         | 34,887.63       | 60,150.00        | 25,262.37           | 58.0        |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 431,044.56       | .00          | 46,044.16        | 458,690.67      | 667,298.68       | 208,608.01          | 68.7        |
| 0200  | 115,084.91       | .00          | 12,666.58        | 124,863.52      | 188,860.00       | 63,996.48           | 66.1        |
| 0280  | .00              | .00          | .00              | .00             | 124,500.00       | 124,500.00          | .0          |
| 0300  | 4,925.00         | .00          | .00              | 4,000.00        | 7,150.00         | 3,150.00            | 55.9        |
| 0400  | 8,360.14         | .00          | 83.95            | 5,806.79        | 25,390.00        | 19,583.21           | 22.9        |
| 0500  | 7,084.58         | .00          | 206.38           | 8,785.51        | 20,725.00        | 11,939.49           | 42.4        |
| 0600  | 754,572.01       | .00          | 96,825.35        | 780,197.20      | 1,153,000.00     | 372,802.80          | 67.7        |
| 0700  | 11,429.00        | .00          | .00              | 18,842.50       | 10,200.00        | -8,642.50           | 184.7       |
| 0800  | 781.08           | .00          | .00              | 534.00          | 1,875.00         | 1,341.00            | 28.5        |
| 0840  | .00              | .00          | .00              | .00             | 323,253.59       | 323,253.59          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | 1,333,281.28     | .00          | 155,826.42       | 1,401,720.19    | 2,522,252.27     | 1,120,532.08        | 55.6        |
| TOTAL EXPENDITURES                          | 1,371,153.70     | .00          | 159,856.12       | 1,436,607.82    | 2,582,402.27     | 1,145,794.45        | 55.6        |
| TOTAL FOR FOOD SERVICE FUND (51)            | 628,084.83       | .00          | 58,263.36        | 693,919.34      | .00              | -693,919.34         | .0          |

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| DAY CARE OPERATIONS (52)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 169,030.87       | .00          | 19,802.67        | 176,942.05      | 265,450.00       | 88,507.95           | 66.7        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 169,030.87       | .00          | 19,802.67        | 176,942.05      | 265,450.00       | 88,507.95           | 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       | 169,030.87       | .00          | 19,802.67        | 176,942.05      | 265,450.00       | 88,507.95           | 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                         | 169,030.87       | .00          | 19,802.67        | 176,942.05      | 265,450.00       | 88,507.95           | 66.7        |
| TOTAL REVENUE                          | 169,030.87       | .00          | 19,802.67        | 177,978.05      | 265,450.00       | 87,471.95           | 67.1        |

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| DAY CARE OPERATIONS (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS           |                  |              |                  |                 |                  |                     |             |
| 0100                               | 156,203.59       | .00          | 15,948.03        | 154,416.69      | 212,350.00       | 57,933.31           | 72.7        |
| 0200                               | 41,220.80        | .00          | 4,290.27         | 41,592.25       | 53,100.00        | 11,507.75           | 78.3        |
| 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                               | 2,493.97         | .00          | .00              | 182.44          | .00              | -182.44             | .0          |
| 0700                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | 854.18           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | 200,772.54       | .00          | 20,238.30        | 196,191.38      | 265,450.00       | 69,258.62           | 73.9        |
| TOTAL EXPENDITURES                 | 200,772.54       | .00          | 20,238.30        | 196,191.38      | 265,450.00       | 69,258.62           | 73.9        |
| TOTAL FOR DAY CARE OPERATIONS (52) | -31,741.67       | .00          | -435.63          | -18,213.33      | .00              | 18,213.33           | .0          |

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| FIDUCIARY FUND-PRIVATE PURPOSE   | LASTFY<br>Period                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |  |              |                  |                 |                  |                     |             |
|                                  | TOTAL 0999 BEGINNING BALANCE           |              |                  |                 |                  |                     |             |
|                                  | 110,303.35                             | .00          | .00              | 107,675.24      | .00              | -107,675.24         | .0          |
| RECEIPTS                         |  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |  |              |                  |                 |                  |                     |             |
|                                  | 1510 INTEREST                          | 134.51       | .00              | 43.60           | 443.97           | .00                 | -443.97 .0  |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 134.51       | .00              | 43.60           | 443.97           | .00                 | -443.97 .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       | 134.51       | .00              | 43.60           | 443.97           | .00                 | -443.97 .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                         | 134.51       | .00              | 43.60           | 443.97           | .00                 | -443.97 .0  |
|                                  | TOTAL REVENUE                          |              |                  |                 |                  |                     |             |

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                | 110,437.86       | .00          | 43.60            | 108,119.21      | .00              | -108,119.21         | .0          |

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY<br>Period                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 2,000.00        | .00              | -2,000.00           | .0          |
|                                | TOTAL 3300 COMMUNITY SERVICES                   | 1,500.00     | .00              | 2,000.00        | .00              | -2,000.00           | .0          |
|                                | TOTAL EXPENDITURES                              | 1,500.00     | .00              | 2,000.00        | .00              | -2,000.00           | .0          |
|                                | TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000) | 108,937.86   | .00              | 43.60           | 106,119.21       | .00                 | -106,119.21 |













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REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2018 | 10 |
| 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 Don Fleu \*\*