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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,351,595.96	.00	.00	4,407,589.73	4,422,101.00	14,511.27	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,933,633.17	.00	6,392.94	5,975,704.75	5,700,000.00	-275,704.75	104.8
1113 PSCRPT TAX	884,872.15	.00	3,264.20	246,023.52	1,000,000.00	753,976.48	24.6
1115 DLQ TAX	240,953.32	.00	72,176.10	264,228.17	400,000.00	135,771.83	66.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,187,226.96	.00	184,777.00	1,366,752.73	1,150,000.00	-216,752.73	118.9
1118 UNMND TAX	13,090.91	.00	.00	10,685.61	10,000.00	-685.61	106.9
TOTAL AD VALOREM TAXES	8,259,776.51	.00	266,610.24	7,863,394.78	8,260,000.00	396,605.22	95.2
SALES & USE TAXES							
1121 UTIL TAX	2,300,029.11	.00	246,516.45	2,566,164.20	2,300,000.00	-266,164.20	111.6
TOTAL SALES & USE TAXES	2,300,029.11	.00	246,516.45	2,566,164.20	2,300,000.00	-266,164.20	111.6
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	32,705.93	.00	.00	42,629.67	35,000.00	-7,629.67	121.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	32,705.93	.00	.00	42,629.67	35,000.00	-7,629.67	121.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	123,492.10	.00	5,034.32	44,403.02	.00	-44,403.02	.0
1990 MISC REV	8,345.94	.00	1,092.90	3,936.72	20,000.00	16,063.28	19.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	632,246.15	.00	6,127.22	441,009.92	396,000.00	-45,009.92	111.4
TOTAL REVENUE FROM LOCAL SOURCES	11,378,823.22	.00	531,210.66	11,069,510.05	11,131,000.00	61,489.95	99.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,844,909.00	.00	808,073.00	10,842,848.00	11,483,486.00	640,638.00	94.4
TOTAL STATE PROGRAM	11,844,909.00	.00	808,073.00	10,842,848.00	11,483,486.00	640,638.00	94.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	687.00	.00	447.00	447.00	1,000.00	553.00	44.7
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	687.00	.00	447.00	447.00	1,000.00	553.00	44.7
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	3,625.00	.00	5,020.00	5,020.00	3,500.00	-1,520.00	143.4
3131 MISC REIMB	2,975.00	.00	90.00	642.83	5,000.00	4,357.17	12.9
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,600.00	.00	5,110.00	5,662.83	8,500.00	2,837.17	66.6
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	58,648.88	.00	5,377.62	59,068.93	62,500.00	3,431.07	94.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	58,648.88	.00	5,377.62	59,068.93	62,500.00	3,431.07	94.5
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	8,466,668.74	.00	8,569,610.04	8,569,610.04	5,900,000.00	-2,669,610.04	145.3
TOTAL REVENUE ON BEHALF PAYMENTS	8,466,668.74	.00	8,569,610.04	8,569,610.04	5,900,000.00	-2,669,610.04	145.3
TOTAL REVENUE FROM STATE SOURCES	20,377,513.62	.00	9,388,617.66	19,477,636.80	17,455,486.00	-2,022,150.80	111.6
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	59,823.00	.00	.00	48,524.20	60,000.00	11,475.80	80.9
TOTAL RESTRICTED DIRECT	59,823.00	.00	.00	48,524.20	60,000.00	11,475.80	80.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	116,543.84	.00	2,008.13	92,210.92	135,000.00	42,789.08	68.3
TOTAL FEDERAL REIMBURSEMENT	116,543.84	.00	2,008.13	92,210.92	135,000.00	42,789.08	68.3
TOTAL REVENUE FROM FEDERAL SOURCES	176,366.84	.00	2,008.13	140,735.12	195,000.00	54,264.88	72.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	155,000.00	.00	180,000.00	180,000.00	.00	-180,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	155,000.00	.00	180,000.00	180,000.00	.00	-180,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	934.30	.00	8,165.00	10,017.00	5,000.00	-5,017.00	200.3
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	934.30	.00	8,165.00	10,017.00	15,000.00	4,983.00	66.8
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	155,934.30	.00	188,165.00	190,017.00	15,000.00	-175,017.00*****	
TOTAL RECEIPTS	32,088,637.98	.00	10,110,001.45	30,877,898.97	28,796,486.00	-2,081,412.97	107.2
TOTAL REVENUE	36,440,233.94	.00	10,110,001.45	35,285,488.70	33,218,587.00	-2,066,901.70	106.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	11,898,954.05	.00	2,090,887.34	11,544,203.25	12,360,566.00	816,362.75	93.4
0200	903,053.96	.00	213,604.57	918,266.66	1,022,181.00	103,914.34	89.8
0280	6,364,898.49	.00	6,314,090.76	6,314,090.76	4,188,310.00	-2,125,780.76	150.8
0300	331,105.52	.00	31,891.40	305,618.93	258,554.00	-47,064.93	118.2
0400	83,953.32	.00	6,676.40	74,501.13	17,700.00	-56,801.13	420.9
0500	9,898.84	.00	777.13	7,637.49	13,309.00	5,671.51	57.4
0600	391,826.67	.00	108,089.71	369,762.28	661,159.00	291,396.72	55.9
0700	12,172.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	31,462.77	.00	1,403.00	19,120.65	34,500.00	15,379.35	55.4
TOTAL 1000	INSTRUCTION	.00	8,767,420.31	19,553,201.15	18,568,779.00	-984,422.15	105.3
2100	STUDENT SUPPORT SERVICES						
0100	1,310,980.04	.00	253,700.50	1,376,929.04	1,270,996.00	-105,933.04	108.3
0200	145,277.63	.00	27,495.66	155,974.43	152,795.00	-3,179.43	102.1
0280	634,215.16	.00	675,181.64	675,181.64	383,125.00	-292,056.64	176.2
0300	7,258.45	.00	246.00	3,018.00	7,800.00	4,782.00	38.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,023.51	.00	258.76	4,177.96	6,950.00	2,772.04	60.1
0600	42,754.45	.00	89.78	32,365.72	36,000.00	3,634.28	89.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	446.40	.00	.00	251.34	350.00	98.66	71.8
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	956,972.34	2,247,898.13	1,858,016.00	-389,882.13	121.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	812,609.68	.00	126,302.42	904,517.85	879,642.00	-24,875.85	102.8
0200	86,297.12	.00	11,942.63	98,516.31	91,864.00	-6,652.31	107.2
0280	397,955.80	.00	454,719.34	454,719.34	272,755.00	-181,964.34	166.7
0300	5,110.00	.00	.00	5,390.00	3,700.00	-1,690.00	145.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,093.77	.00	467.10	2,347.77	4,100.00	1,752.23	57.3
0600	23,410.98	.00	1,541.10	11,727.16	6,200.00	-5,527.16	189.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	40.07	100.00	59.93	40.1
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	594,972.59	1,477,258.50	1,258,361.00	-218,897.50	117.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	210,800.27	.00	29,117.69	209,754.14	217,001.00	7,246.86	96.7
0200	74,267.02	.00	6,043.60	48,258.32	34,433.00	-13,825.32	140.2
0280	80,226.97	.00	85,170.08	85,170.08	63,000.00	-22,170.08	135.2
0300	312,425.86	.00	8,987.20	268,407.84	291,250.00	-22,842.16	92.2
0400	5,544.58	.00	1,252.26	10,169.45	6,500.00	-3,669.45	156.5
0500	89,563.38	.00	3,057.24	92,767.14	98,250.00	5,482.86	94.4
0600	32,057.96	.00	2,112.46	40,822.76	26,800.00	-14,022.76	152.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,417.91	.00	5,085.00	9,225.73	14,975.00	5,749.27	61.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	14,287.64	.00	.00	16,534.00	16,532.00	-2.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	826,591.59	.00	140,825.53	781,109.46	768,741.00	-12,368.46	101.6
2400 SCHOOL ADMIN SUPPORT							
0100	974,600.38	.00	143,981.14	1,018,350.76	1,016,168.00	-2,182.76	100.2
0200	111,577.83	.00	18,046.14	114,792.92	115,643.00	850.08	99.3
0280	466,938.60	.00	500,580.72	500,580.72	351,000.00	-149,580.72	142.6
0300	7,800.80	.00	322.69	9,929.88	.00	-9,929.88	.0
0400	7,082.93	.00	1,067.50	6,255.88	.00	-6,255.88	.0
0500	1,640.72	.00	127.20	945.28	.00	-945.28	.0
0600	22,095.13	.00	.00	7,778.26	.00	-7,778.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,635.00	.00	.00	884.98	131,656.00	130,771.02	.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,593,371.39	.00	664,125.39	1,659,518.68	1,614,467.00	-45,051.68	102.8
2500 BUSINESS SUPPORT SERVICES							
0100	323,624.39	.00	42,595.39	342,693.33	329,396.00	-13,297.33	104.0
0200	77,851.74	.00	10,585.81	83,359.75	79,672.00	-3,687.75	104.6
0280	63,899.24	.00	68,738.19	68,738.19	95,500.00	26,761.81	72.0
0300	1,181.55	.00	.00	2,150.00	3,950.00	1,800.00	54.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	69,411.75	.00	98,238.63	100,548.04	108,300.00	7,751.96	92.8
0600	43,431.01	.00	1,007.76	38,569.22	56,450.00	17,880.78	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,240.55	.00	.00	100.00	4,350.00	4,250.00	2.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	588,640.23	.00	221,165.78	636,158.53	677,618.00	41,459.47	93.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,166,797.77	.00	137,664.99	1,123,261.25	1,159,730.00	36,468.75	96.9
0200	365,729.62	.00	43,450.77	355,125.31	382,540.00	27,414.69	92.8
0280	237,859.29	.00	233,108.12	233,108.12	240,200.00	7,091.88	97.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	147,358.12	.00	19,187.85	108,330.49	109,950.00	1,619.51	98.5
0400	248,169.37	.00	43,146.71	248,990.70	296,900.00	47,909.30	83.9
0500	207,304.07	.00	22,196.15	255,452.33	208,092.00	-47,360.33	122.8
0600	1,415,036.13	.00	202,414.05	1,405,141.63	1,385,650.00	-19,491.63	101.4
0700	98,252.20	.00	.00	22,090.00	20,000.00	-2,090.00	110.5
0800	15,009.19	.00	2,620.08	18,930.98	.00	-18,930.98	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,901,515.76	.00	703,788.72	3,770,430.81	3,803,062.00	32,631.19	99.1
2700 STUDENT TRANSPORTATION							
0100	774,311.16	.00	103,178.74	697,023.88	751,909.00	54,885.12	92.7
0200	252,924.49	.00	32,861.85	225,391.38	240,889.00	15,497.62	93.6
0280	152,886.79	.00	139,810.60	139,810.60	213,400.00	73,589.40	65.5
0300	-2,922.78	.00	696.95	10,769.65	20,200.00	9,430.35	53.3
0400	75,951.95	.00	106.06	52,995.43	25,850.00	-27,145.43	205.0
0500	65,833.05	.00	416.78	67,227.31	73,500.00	6,272.69	91.5
0600	334,773.25	900.00	33,554.68	185,225.99	396,500.00	210,374.01	46.9
0700	23,198.00	.00	5,319.00	30,529.00	25,710.00	-4,819.00	118.7
0800	1,621.01	.00	44.00	1,068.50	4,500.00	3,431.50	23.7
TOTAL 2700 STUDENT TRANSPORTATION	1,678,576.92	900.00	315,988.66	1,410,041.74	1,752,458.00	341,516.26	80.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	72,350.32	.00	.00	153,435.64	153,436.00	.36	100.0
TOTAL 5100 DEBT SERVICE	72,350.32	.00	.00	153,435.64	153,436.00	.36	100.0
5200 FUND TRANSFERS							
0900	63,065.00	.00	.00	56,565.00	75,000.00	18,435.00	75.4
TOTAL 5200 FUND TRANSFERS	63,065.00	.00	.00	56,565.00	75,000.00	18,435.00	75.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
TOTAL EXPENDITURES	32,228,869.82	900.00	12,365,259.32	31,745,617.64	33,218,587.00	1,472,069.36	95.6
TOTAL FOR GENERAL FUND (1)	4,211,364.12	-900.00	-2,255,257.87	3,539,871.06	.00	-3,538,971.06	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,264.02	.00	203.29	1,485.74	.00	-1,485.74	.0
TOTAL EARNINGS ON INVESTMENTS	1,264.02	.00	203.29	1,485.74	.00	-1,485.74	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	38,743.13	.00	503.50	92,913.95	10,000.00	-82,913.95	929.1
1990 MISC REV	33,302.23	.00	4,000.00	10,063.22	.00	-10,063.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,045.36	.00	4,503.50	102,977.17	10,000.00	-92,977.17	*****
TOTAL REVENUE FROM LOCAL SOURCES	73,309.38	.00	4,706.79	104,462.91	10,000.00	-94,462.91	*****
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	649,256.00	649,256.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	649,256.00	649,256.00	.00	100.0
RESTRICTED							
3200 RES STATE	1,840,196.55	.00	167,445.20	1,894,597.38	1,605,529.39	-289,067.99	118.0
TOTAL RESTRICTED	1,840,196.55	.00	167,445.20	1,894,597.38	1,605,529.39	-289,067.99	118.0
TOTAL REVENUE FROM STATE SOURCES	1,840,196.55	.00	167,445.20	2,543,853.38	2,254,785.39	-289,067.99	112.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,843,882.28	.00	229,115.82	1,648,705.55	1,954,599.00	305,893.45	84.4
TOTAL RESTRICTED DIRECT	1,843,882.28	.00	229,115.82	1,648,705.55	1,954,599.00	305,893.45	84.4
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,270,640.03	.00	992,262.00	3,896,717.59	2,400,119.00	-1,496,598.59	162.4
TOTAL RESTRICTED THROUGH THE STATE	2,270,640.03	.00	992,262.00	3,896,717.59	2,400,119.00	-1,496,598.59	162.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,114,522.31	.00	1,221,377.82	5,545,423.14	4,354,718.00	-1,190,705.14	127.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	63,065.00	.00	.00	56,565.00	75,000.00	18,435.00	75.4
5231 TRANS TO	-151,689.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	151,689.00	.00	.00	.00	169,695.00	169,695.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	63,065.00	.00	.00	56,565.00	244,695.00	188,130.00	23.1
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	63,065.00	.00	.00	56,565.00	244,695.00	188,130.00	23.1
TOTAL RECEIPTS	6,091,093.24	.00	1,393,529.81	8,250,304.43	6,864,198.39	-1,386,106.04	120.2
TOTAL REVENUE	6,091,093.24	.00	1,393,529.81	8,250,304.43	6,864,198.39	-1,386,106.04	120.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	172,422.23	.00	27,300.08	170,599.76	170,191.00	-408.76	100.2
0200	58,546.93	.00	7,727.02	61,796.20	69,950.00	8,153.80	88.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	725.82	.00	.00	.00	2,500.00	2,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,694.98	.00	35,027.10	232,395.96	242,741.00	10,345.04	95.7
2500 BUSINESS SUPPORT SERVICES							
0100	31,881.76	.00	3,774.31	32,711.09	32,709.00	-2.09	100.0
0200	12,347.45	.00	1,385.08	12,611.69	13,128.00	516.31	96.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,229.21	.00	5,159.39	45,322.78	45,837.00	514.22	98.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	77,787.05	.00	.00	.00	70,758.00	70,758.00	.0
0400	22,622.08	.00	4,390.28	12,890.28	.00	-12,890.28	.0
0500	3,766.08	.00	.00	.00	900.00	900.00	.0
0600	56,338.53	.00	298.05	166,323.41	4,542.00	-161,781.41*****	.0
0700	114,359.63	.00	.00	.00	22,869.00	22,869.00	.0
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	275,373.37	.00	4,688.33	179,713.69	102,269.00	-77,444.69	175.7
2700 STUDENT TRANSPORTATION							
0100	42,708.89	.00	12,540.29	55,817.32	38,000.00	-17,817.32	146.9
0200	20,399.90	.00	4,589.92	24,790.69	20,013.00	-4,777.69	123.9
0300	25,862.10	.00	.00	.00	31,500.00	31,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,227.67	.00	.00	1,978.19	69,856.00	67,877.81	2.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	99,198.56	.00	17,130.21	82,586.20	160,369.00	77,782.80	51.5
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	100,000.00	.00	-100,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	100,000.00	.00	-100,000.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	86,500.58	167,135.58	.00	-167,135.58	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	86,500.58	167,135.58	.00	-167,135.58	.0
3300 COMMUNITY SERVICES							
0100	167,353.08	.00	19,341.02	169,189.91	168,192.76	-997.15	100.6
0200	30,103.42	.00	1,684.33	21,434.50	18,576.37	-2,858.13	115.4
0300	13,740.00	.00	200.00	14,143.80	14,558.00	414.20	97.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,752.35	.00	510.96	2,114.19	4,010.00	1,895.81	52.7
0600	19,664.07	.00	12,203.65	59,861.18	42,753.87	-17,107.31	140.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,126.00	.00	.00	120.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	241,738.92	.00	33,939.96	266,863.58	248,211.00	-18,652.58	107.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL EXPENDITURES	5,972,402.08	.00	2,572,996.30	8,596,052.44	6,864,198.39	-1,731,854.05	125.2
TOTAL FOR SPECIAL REVENUE (2)	118,691.16	.00	-1,179,466.49	-345,748.01	.00	345,748.01	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32	121.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,929.67	.00	175.51	2,053.73	399.73	-1,654.00	513.8
TOTAL EARNINGS ON INVESTMENTS	1,929.67	.00	175.51	2,053.73	399.73	-1,654.00	513.8
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	8,387.67	.00	.00	724.00	512.33	-211.67	141.3
1990 MISC REV	58,370.66	.00	1,159.00	22,915.12	110,322.73	87,407.61	20.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,370.66	.00	1,159.00	23,639.12	110,835.06	87,195.94	21.3
TOTAL REVENUE FROM LOCAL SOURCES	68,688.00	.00	1,334.51	25,692.85	111,234.79	85,541.94	23.1
TOTAL RECEIPTS	68,688.00	.00	1,334.51	25,692.85	111,234.79	85,541.94	23.1
TOTAL REVENUE	142,331.69	.00	1,334.51	108,992.14	179,746.76	70,754.62	60.6

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,250.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	395.69	.00	.00	.00	100.00	100.00	.0
0600	41,811.76	.00	2,577.36	10,738.04	91,120.84	80,382.80	11.8
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	80.00	.00	.00	1,600.00	13,902.56	12,302.56	11.5
TOTAL 1000 INSTRUCTION	44,537.45	.00	2,577.36	12,338.04	110,246.76	97,908.72	11.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	14,095.85	.00	.00	2,407.61	53,250.00	50,842.39	4.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,095.85	.00	.00	2,407.61	53,700.00	51,292.39	4.5
2700 STUDENT TRANSPORTATION							
0800	399.10	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	399.10	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	59,032.40	.00	2,577.36	14,745.65	179,746.76	165,001.11	8.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	83,299.29	.00	-1,242.85	94,246.49	.00	-94,246.49	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	281,370.00	.00	.00	269,358.00	269,358.00	.00	100.0
TOTAL REVENUE	281,370.00	.00	.00	269,358.00	269,358.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	180,711.00	180,711.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	180,711.00	180,711.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	278,215.05	.00	191,980.50	266,052.18	88,647.00	-177,405.18	300.1
TOTAL 5200 FUND TRANSFERS	278,215.05	.00	191,980.50	266,052.18	88,647.00	-177,405.18	300.1
TOTAL EXPENDITURES	278,215.05	.00	191,980.50	266,052.18	269,358.00	3,305.82	98.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,154.95	.00	-191,980.50	3,305.82	.00	-3,305.82	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	721,648.00	.00	377,342.00	777,138.00	799,590.00	22,452.00	97.2
TOTAL RESTRICTED	721,648.00	.00	377,342.00	777,138.00	799,590.00	22,452.00	97.2
TOTAL REVENUE FROM STATE SOURCES	721,648.00	.00	377,342.00	777,138.00	799,590.00	22,452.00	97.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,346,620.00	.00	377,342.00	2,467,322.00	2,467,322.00	.00	100.0
TOTAL REVENUE	2,346,620.00	.00	377,342.00	2,467,322.00	2,467,322.00	.00	100.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	58,146.14	.00	215.62	15,734.02	.00	-15,734.02 .0
	TOTAL EARNINGS ON INVESTMENTS	58,146.14	.00	215.62	15,734.02	.00	-15,734.02 .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	58,146.14	.00	215.62	15,734.02	.00	-15,734.02 .0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	5,090,000.00	.00	.00	.00	.00	.00 .0
	TOTAL BOND ISSUANCE	5,090,000.00	.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	5,090,000.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	5,148,146.14	.00	215.62	15,734.02	.00	-15,734.02 .0
	TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,148,146.14	.00	215.62	15,734.02	.00	-15,734.02	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,225,938.61	5,162.18	.00	2,394,694.41	.00	-2,399,856.59	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,922,207.53	-5,162.18	215.62	-2,378,960.39	.00	2,384,122.57	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,469,835.05	.00	389,322.50	2,553,374.18	2,555,969.00	2,594.82	99.9
TOTAL INTERFUND TRANSFERS	2,469,835.05	.00	389,322.50	2,553,374.18	2,555,969.00	2,594.82	99.9
TOTAL OTHER RECEIPTS	2,469,835.05	.00	389,322.50	2,553,374.18	2,555,969.00	2,594.82	99.9
TOTAL RECEIPTS	4,387,005.49	.00	2,183,191.80	4,347,243.48	4,349,838.00	2,594.52	99.9
TOTAL REVENUE	4,387,005.49	.00	2,183,191.80	4,347,243.48	4,349,838.00	2,594.52	99.9

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,387,005.49	.00	1,793,869.30	4,347,243.48	4,349,838.00	2,594.52	99.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,387,005.49	.00	1,793,869.30	4,347,243.48	4,349,838.00	2,594.52	99.9
TOTAL EXPENDITURES	4,387,005.49	.00	1,793,869.30	4,347,243.48	4,349,838.00	2,594.52	99.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	389,322.50	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	598,884.99	.00	.00	576,855.66	576,855.00	-.66	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,423.05	.00	199.37	3,347.34	2,500.00	-847.34	133.9
TOTAL EARNINGS ON INVESTMENTS	6,423.05	.00	199.37	3,347.34	2,500.00	-847.34	133.9
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	57,457.32	.00	.00	10,290.95	75,000.00	64,709.05	13.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,792.00	.00	.00	1,485.05	.00	-1,485.05	.0
TOTAL FOOD SERVICE	59,249.32	.00	.00	11,776.00	75,000.00	63,224.00	15.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,027.50	.00	75.00	359.00	3,000.00	2,641.00	12.0
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	1,027.50	.00	75.00	359.00	3,000.00	2,641.00	12.0
TOTAL REVENUE FROM LOCAL SOURCES	66,699.87	.00	274.37	15,482.34	80,500.00	65,017.66	19.2
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	6,133.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,944,142.07	.00	156,253.98	1,410,289.00	2,032,000.00	621,711.00	69.4
TOTAL REVENUE	2,543,027.06	.00	156,253.98	1,987,144.66	2,608,855.00	621,710.34	76.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	52,146.97	.00	8,974.66	43,932.22	50,320.00	6,387.78	87.3
0200	16,551.26	.00	2,950.33	14,392.00	16,705.00	2,313.00	86.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	68,698.23	.00	11,924.99	58,324.22	67,025.00	8,700.78	87.0
3100 FOOD SERVICE OPERATION							
0100	683,730.29	.00	123,518.92	675,922.33	744,257.00	68,334.67	90.8
0200	215,018.05	.00	41,522.21	218,649.68	258,190.00	39,540.32	84.7
0280	145,298.06	.00	144,390.03	144,390.03	129,500.00	-14,890.03	111.5
0300	5,667.00	.00	1,240.00	5,023.50	7,900.00	2,876.50	63.6
0400	4,355.41	.00	.00	939.80	29,390.00	28,450.20	3.2
0500	4,876.28	.00	187.20	2,453.44	25,775.00	23,321.56	9.5
0600	1,070,224.78	.00	64,502.27	711,230.25	1,241,200.00	529,969.75	57.3
0700	14,675.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	788.00	.00	.00	714.50	2,275.00	1,560.50	31.4
0840	.00	.00	.00	.00	88,143.00	88,143.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,144,632.87	.00	375,360.63	1,759,323.53	2,541,830.00	782,506.47	69.2
TOTAL EXPENDITURES	2,213,331.10	.00	387,285.62	1,817,647.75	2,608,855.00	791,207.25	69.7
TOTAL FOR FOOD SERVICE FUND (51)	329,695.96	.00	-231,031.64	169,496.91	.00	-169,496.91	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,667.14	.00	.00	50,920.57	.00	-50,920.57	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	222,103.54	.00	21,424.43	171,517.67	265,450.00	93,932.33	64.6
TOTAL COMMUNITY SERVICE ACTIVITIES	222,103.54	.00	21,424.43	171,517.67	265,450.00	93,932.33	64.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	461,518.34	.00	21,424.43	171,517.67	265,450.00	93,932.33	64.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	56,429.46	.00	20,841.39	20,841.39	.00	-20,841.39	.0
TOTAL REVENUE ON BEHALF PAYMENTS	56,429.46	.00	20,841.39	20,841.39	.00	-20,841.39	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	58,309.46	.00	20,841.39	23,601.39	.00	-23,601.39	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	519,827.80	.00	42,265.82	195,119.06	265,450.00	70,330.94	73.5
TOTAL REVENUE	521,494.94	.00	42,265.82	246,039.63	265,450.00	19,410.37	92.7

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	285,792.90	.00	-33,187.96	103,904.48	212,350.00	108,445.52	48.9
0200	111,320.68	.00	3,376.36	74,295.20	53,100.00	-21,195.20	139.9
0280	56,429.46	.00	20,841.39	20,841.39	.00	-20,841.39	.0
0300	601.00	.00	30.00	1,457.57	.00	-1,457.57	.0
0500	483.09	.00	53.19	397.44	.00	-397.44	.0
0600	15,752.00	.00	2,109.57	11,852.32	.00	-11,852.32	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,129.49	.00	.00	205.00	.00	-205.00	.0
TOTAL 3200 DAY CARE OPERATIONS	472,508.62	.00	-6,777.45	212,953.40	265,450.00	52,496.60	80.2
TOTAL EXPENDITURES	472,508.62	.00	-6,777.45	212,953.40	265,450.00	52,496.60	80.2
TOTAL FOR DAY CARE OPERATIONS (52)	48,986.32	.00	49,043.27	33,086.23	.00	-33,086.23	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	107,338.99	.00	.00	109,765.84	.00	-109,765.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	2,426.85	.00	201.50	2,431.95	.00	-2,431.95 .0
	TOTAL EARNINGS ON INVESTMENTS	2,426.85	.00	201.50	2,431.95	.00	-2,431.95 .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	1,000.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	3,426.85	.00	201.50	2,431.95	.00	-2,431.95 .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	3,426.85	.00	201.50	2,431.95	.00	-2,431.95 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,765.84	.00	201.50	112,197.79	.00	-112,197.79	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,765.84	.00	201.50	109,197.79	.00	-109,197.79

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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