

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						
	5,590,025.13	.00	.00	4,837,976.03	4,800,000.00	-37,976.03	100.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	6,200,000.00	6,200,000.00	.0
	1113 PSCR TAX	265,465.33	.00	.00	1,400,000.00	1,400,000.00	.0
	1115 DLQ TAX	18,312.22	.00	93,672.66	400,000.00	306,327.34	23.4
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	104,398.73	.00	103,896.82	1,300,000.00	1,196,103.18	8.0
	1118 UNMND TAX	.00	.00	749.43	10,000.00	9,250.57	7.5
	TOTAL AD VALOREM TAXES	388,176.28	.00	198,318.91	9,310,000.00	9,111,681.09	2.1
SALES & USE TAXES							
	1121 UTIL TAX	246,132.35	.00	254,648.81	2,700,000.00	2,445,351.19	9.4
	TOTAL SALES & USE TAXES	246,132.35	.00	254,648.81	2,700,000.00	2,445,351.19	9.4
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	1,902.14	35,000.00	33,097.86	5.4
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	1,902.14	35,000.00	33,097.86	5.4

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 KYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	493.42	.00	1,484.36	1,566.36	20,000.00	18,433.64	7.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	493.42	.00	8,984.36	9,066.36	575,200.00	566,133.64	1.6
TOTAL REVENUE FROM LOCAL SOURCES	635,122.46	.00	484,463.81	499,495.11	12,622,200.00	12,122,704.89	4.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	2,156,218.00	.00	996,938.00	1,993,876.00	11,591,343.00	9,597,467.00	17.2
TOTAL STATE PROGRAM	2,156,218.00	.00	996,938.00	1,993,876.00	11,591,343.00	9,597,467.00	17.2
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	3,500.00	3,500.00	.0
3131 MISC REIMB	1,000.00	.00	.00	1,000.00	5,000.00	4,000.00	20.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	1,000.00	8,500.00	7,500.00	11.8
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 ST RILOT	5,424.02	.00	5,424.03	5,424.03	62,500.00	57,075.97	8.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,424.02	.00	5,424.03	5,424.03	62,500.00	57,075.97	8.7
REVENUE ON BEHALF PAYMENTS							
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	2,162,642.02	.00	1,002,362.03	2,000,300.03	17,563,343.00	15,563,042.97	11.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	14,607.02	55,000.00	40,392.98	26.6
TOTAL RESTRICTED DIRECT	.00	.00	.00	14,607.02	55,000.00	40,392.98	26.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	14,607.02	230,000.00	215,392.98	6.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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	.00	.00	3,603.02	3,603.02	5,000.00	1,396.98	72.1
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,603.02	3,603.02	15,000.00	11,396.98	24.0
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,603.02	3,603.02	15,000.00	11,396.98	24.0
TOTAL RECEIPTS	2,797,764.48	.00	1,490,428.86	2,518,005.18	30,430,543.00	27,912,537.82	8.3
TOTAL REVENUE	8,387,789.61	.00	1,490,428.86	7,355,981.21	35,230,543.00	27,874,561.79	20.9

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	.00	.0
1000 INSTRUCTION							
0100	941,427.71	.00	920,313.70	951,822.02	12,577,572.00	11,625,749.98	7.6
0200	103,387.21	.00	63,360.30	91,070.45	1,077,775.00	986,704.55	8.5
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	15,425.50	.00	8,789.00	13,563.00	265,125.00	251,562.00	5.1
0400	4,939.25	21,206.54	8,143.35	9,331.72	15,700.00	-14,838.26	194.5
0500	2,205.18	1,826.95	5,404.52	8,250.36	11,924.00	1,846.69	84.5
0600	138,164.88	25,597.07	93,296.19	98,934.20	570,021.00	445,489.73	21.9
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	2,650.00	51,618.80	2,267.72	9,064.73	31,300.00	-29,383.53	193.9
TOTAL 1000 INSTRUCTION	1,208,199.73	100,249.36	1,101,574.78	1,182,036.48	18,742,727.00	17,460,441.16	6.8
2100 STUDENT SUPPORT SERVICES							
0100	126,298.71	.00	120,675.94	130,580.80	1,447,561.00	1,316,980.20	9.0
0200	14,153.30	.00	13,022.85	14,142.22	187,698.00	173,555.78	7.5
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	510.00	439.00	1,300.00	1,300.00	8,000.00	6,261.00	21.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,405.21	.00	523.83	1,010.87	5,500.00	4,489.13	18.4
0600	29,227.07	4,053.98	2,281.56	27,866.84	33,500.00	1,579.18	95.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	171,594.29	4,492.98	137,804.18	174,900.73	2,065,734.00	1,886,340.29	8.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	150,813.46	.00	89,976.11	151,251.08	1,180,620.00	1,029,368.92	12.8
0200	17,774.73	.00	9,212.79	16,467.34	128,964.00	112,496.66	12.8
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,525.00	4,500.00	.00	5,110.00	14,500.00	4,890.00	66.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,430.99	.00	536.91	565.98	3,000.00	2,434.02	18.9
0600	1,010.54	5,328.78	5,136.15	5,239.04	26,200.00	15,632.18	40.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	20.00	20.00	100.00	80.00	20.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,554.72	9,828.78	104,881.96	178,653.44	1,626,139.00	1,437,656.78	11.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	34,928.96	.00	17,108.04	32,957.15	242,986.00	210,028.85	13.6
0200	8,570.44	.00	3,891.20	7,384.97	39,564.00	32,179.03	18.7
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	57,944.98	3,500.00	252.48	19,796.73	293,750.00	270,453.27	7.9
0400	2,187.19	3,925.87	163.60	535.37	6,500.00	2,038.76	68.6
0500	85,556.96	315.00	23,663.04	88,517.32	95,250.00	6,417.68	93.3
0600	2,660.81	1,709.69	3,533.58	3,618.58	26,800.00	21,471.73	19.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,832.41	.00	141.00	13,104.29	16,000.00	2,895.71	81.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	205,681.75	9,450.56	48,752.94	165,914.41	783,850.00	608,485.03	22.4
2400 SCHOOL ADMIN SUPPORT							
0100	147,276.02	.00	96,884.91	156,219.00	1,186,503.00	1,030,284.00	13.2
0200	15,197.75	.00	10,591.16	14,296.06	138,543.00	124,246.94	10.3
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,357.00	4,906.88	1,330.12	1,330.12	.00	-6,237.00	.0
0400	1,067.50	100.00	.00	92.70	.00	-192.70	.0
0500	1,397.58	.00	1,895.80	1,895.80	.00	-1,895.80	.0
0600	4,217.21	7,353.15	7,050.16	7,102.98	.00	-14,456.13	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	246.54	.00	90.00	210.00	329,704.00	329,494.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,759.60	12,360.03	117,842.15	181,146.66	2,005,750.00	1,812,243.31	9.7
2500 BUSINESS SUPPORT SERVICES							
0100	65,784.86	.00	35,091.29	69,200.90	399,756.00	330,555.10	17.3
0200	17,808.25	.00	8,645.09	16,715.15	107,486.00	90,770.85	15.6
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	.00	.00	400.00	400.00	4,550.00	4,150.00	8.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	23.71	23.71	108,850.00	108,826.29	.0
0600	36,644.19	7,370.57	1,103.47	44,634.31	56,950.00	4,945.12	91.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	120,237.30	7,370.57	45,263.56	130,974.07	775,442.00	637,097.36	17.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	193,419.69	.00	118,127.62	203,743.01	1,303,375.00	1,099,631.99	15.6
0200	65,941.15	.00	34,324.35	60,601.63	453,390.00	392,788.37	13.4
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	121,488.64	53,192.99	26,330.80	26,884.31	94,500.00	14,422.70	84.7
0400	27,999.70	9,862.12	18,882.35	25,032.02	381,900.00	347,005.86	9.1
0500	180,551.48	58,465.36	2,496.88	214,606.82	201,725.00	-71,347.18	135.4
0600	282,876.67	73,238.51	128,987.73	166,618.91	1,435,650.00	1,195,792.58	16.7
0700	157,472.00	567,280.00	241,633.35	241,633.35	410,000.00	-398,913.35	197.3
0800	4,788.86	3,500.00	320.00	320.00	.00	-3,820.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,034,538.19	765,538.98	571,103.08	939,440.05	4,520,740.00	2,815,760.97	37.7
2700 STUDENT TRANSPORTATION							
0100	96,187.69	.00	75,277.27	105,911.79	844,512.00	738,600.21	12.5
0200	32,540.54	.00	23,371.64	32,993.46	295,500.00	262,506.54	11.2
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	5,669.13	4,000.00	412.00	862.00	20,200.00	15,338.00	24.1
0400	8,680.87	.00	17,866.97	19,952.56	25,850.00	5,897.44	77.2
0500	80,181.30	.00	701.35	83,596.35	79,000.00	-4,596.35	105.8
0600	72,126.66	13,689.71	43,506.36	60,461.44	452,400.00	378,248.85	16.4
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	495.25	.00	57.00	84.00	1,000.00	916.00	8.4
TOTAL 2700 STUDENT TRANSPORTATION	295,881.44	17,689.71	161,192.59	303,861.60	1,957,572.00	1,636,020.69	16.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	8,811.92	.00	.00	13,619.53	168,877.00	155,257.47	8.1
TOTAL 5100 DEBT SERVICE	8,811.92	.00	.00	13,619.53	168,877.00	155,257.47	8.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,508,712.00	2,508,712.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,508,712.00	2,508,712.00	.0
TOTAL EXPENDITURES	3,388,258.94	926,980.97	2,288,415.24	3,270,546.97	35,230,543.00	31,033,015.06	11.9
TOTAL FOR GENERAL FUND (1)	4,999,530.67	-926,980.97	-797,986.38	4,085,434.24	.00	-3,158,453.27	.0

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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	132,384.49	.00	2,228.67	85,965.42	.00	-85,965.42	.0
1990 MISC REV	6,313.22	.00	402,088.11	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,697.71	.00	404,316.78	488,796.09	.00	-488,796.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	138,697.71	.00	404,316.78	488,796.09	.00	-488,796.09	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	508,243.27	.00	211,525.78	553,939.65	1,355,101.00	801,161.35	40.9
TOTAL RESTRICTED	508,243.27	.00	211,525.78	553,939.65	1,355,101.00	801,161.35	40.9
TOTAL REVENUE FROM STATE SOURCES	508,243.27	.00	211,525.78	553,939.65	1,355,101.00	801,161.35	40.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-223,458.83	.00	354,591.47	118,705.94	1,978,176.00	1,859,470.06	6.0
TOTAL RESTRICTED DIRECT	-223,458.83	.00	354,591.47	118,705.94	1,978,176.00	1,859,470.06	6.0
RESTRICTED THROUGH THE STATE							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	384,140.12	.00	1,825,854.00	168,410.96	2,352,272.57	2,183,861.61	7.2
TOTAL RESTRICTED THROUGH THE STATE	384,140.12	.00	1,825,854.00	168,410.96	2,352,272.57	2,183,861.61	7.2
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	160,681.29	.00	2,180,445.47	287,116.90	4,330,448.57	4,043,331.67	6.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	156,320.00	156,320.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	231,320.00	231,320.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	231,320.00	231,320.00	.0
TOTAL RECEIPTS	807,622.27	.00	2,796,288.03	1,329,852.64	5,916,869.57	4,587,016.93	22.5
TOTAL REVENUE	807,622.27	.00	2,796,288.03	1,329,852.64	5,916,869.57	4,587,016.93	22.5

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	20,979.12	.00	13,498.10	16,887.61	201,151.00	184,263.39	8.4
0200	9,576.91	.00	4,466.30	6,713.03	76,920.00	70,206.97	8.7
0300	205.00	.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	1,266.42	.00	.00	120.95	10,000.00	9,879.05	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,027.45	.00	17,964.40	23,721.59	288,171.00	264,449.41	8.2
2500 BUSINESS SUPPORT SERVICES							
0100	5,795.44	.00	2,736.74	5,473.48	26,620.00	21,146.52	20.6
0200	2,361.93	.00	1,629.00	2,991.38	10,777.00	7,785.62	27.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,157.37	.00	4,365.74	8,464.86	37,397.00	28,932.14	22.6
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	.00	.00	.00	.00	86,311.00	86,311.00	.0
0400	8,643.00	.00	9,448.00	9,448.00	30,035.00	20,587.00	31.5
0500	.00	.00	.00	.00	479.00	479.00	.0
0600	.00	1,795.69	5,625.00	5,625.00	4,542.00	-2,878.69	163.4
0700	-8,643.00	19,122.53	.00	30,933.47	22,847.00	-27,209.00	219.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	20,918.22	15,073.00	46,006.47	147,414.00	80,489.31	45.4
2700 STUDENT TRANSPORTATION							
0100	2,421.92	.00	171.41	171.41	31,485.00	31,313.59	.5
0200	1,582.30	.00	54.16	1,135.66	15,575.00	14,439.34	7.3
0300	.00	.00	.00	.00	21,006.00	21,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	37,000.00	37,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,500.00	2,500.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	4,004.22	.00	225.57	1,307.07	107,566.00	106,258.93	1.2
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	41,801.40	57,166.88	.00	-57,166.88	.0
0200	.00	.00	18,724.62	30,406.38	.00	-30,406.38	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	60,526.02	87,573.26	.00	-87,573.26	.0
3300 COMMUNITY SERVICES							
0100	28,826.74	.00	17,247.85	29,753.31	217,190.80	187,437.49	13.7
0200	2,783.64	.00	2,084.60	2,696.72	29,441.18	26,744.46	9.2
0300	.00	.00	.00	.00	800.00	800.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	471.64	.00	556.43	1,265.81	4,219.48	2,953.67	30.0
0600	4,806.40	599.83	4,171.12	4,512.22	31,728.54	26,616.49	16.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	36,888.42	599.83	24,060.00	38,228.06	283,500.00	244,672.11	13.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL EXPENDITURES	757,598.34	294,469.27	882,876.53	1,118,986.14	5,916,869.57	4,503,414.16	23.9
TOTAL FOR SPECIAL REVENUE (2)	50,023.93	-294,469.27	1,913,411.50	210,866.50	.00	83,602.77	.0

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	106,010.26	.00	.00	133,337.69	68,511.97	-64,825.72	194.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	399.73	399.73	.0
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	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	.00	.00	.00	.00	110,322.73	110,322.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	110,835.06	110,835.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	111,234.79	111,234.79	.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	.00	.00	.00	.00	111,234.79	111,234.79	.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
TOTAL REVENUE	106,010.26	.00	.00	133,337.69	179,746.76	46,409.07	74.2

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	4,898.01	600.92	2,120.80	2,206.01	91,120.84	88,313.91	3.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	4,898.01	600.92	2,120.80	2,206.01	110,246.76	107,439.83	2.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	12,000.00	.00	.00	53,250.00	41,250.00	22.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,000.00	.00	.00	53,700.00	41,700.00	22.4
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	4,898.01	12,600.92	2,120.80	2,206.01	179,746.76	164,939.83	8.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	101,112.25	-12,600.92	-2,120.80	131,131.68	.00	-118,530.76	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)							

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.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	140,024.00	.00	.00	132,500.00	280,047.00	147,547.00	47.3
TOTAL REVENUE	140,024.00	.00	.00	132,500.00	280,047.00	147,547.00	47.3

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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	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	.00	132,500.00	.00	-132,500.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	1,784,804.00	1,784,804.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,784,804.00	1,784,804.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,784,804.00	1,784,804.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,020.00	.00	.00	460,832.00	1,060,468.00	599,636.00	43.5
TOTAL RESTRICTED	647,020.00	.00	.00	460,832.00	1,060,468.00	599,636.00	43.5
TOTAL REVENUE FROM STATE SOURCES	647,020.00	.00	.00	460,832.00	1,060,468.00	599,636.00	43.5
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	647,020.00	.00	.00	460,832.00	2,845,272.00	2,384,440.00	16.2
TOTAL REVENUE	647,020.00	.00	.00	460,832.00	2,845,272.00	2,384,440.00	16.2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	.0
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	287,814.00	287,814.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	287,814.00	287,814.00	.0
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	2,557,458.00	2,557,458.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	2,557,458.00	2,557,458.00	.0
TOTAL EXPENDITURES		.00	.00	.00	2,845,272.00	2,845,272.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	647,020.00	.00	.00	460,832.00	.00	-460,832.00	.0

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	204.60	.00	28,846.74	59,214.95	.00	-59,214.95	.0
TOTAL EARNINGS ON INVESTMENTS	204.60	.00	28,846.74	59,214.95	.00	-59,214.95	.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	204.60	.00	28,846.74	59,214.95	.00	-59,214.95	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,477,300.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	11,477,300.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,477,300.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	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	11,477,504.60	.00	28,846.74	59,214.95	.00	-59,214.95	.0
TOTAL REVENUE	11,477,504.60	.00	28,846.74	59,214.95	.00	-59,214.95	.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	229,654.75	223,632.80	429,873.40	458,543.40	.00	-682,176.20	.0
TOTAL FOR CONSTRUCTION FUND (360)	11,247,849.85	-223,632.80	-401,026.66	-399,328.45	.00	622,961.25	.0

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	.00	.00	.00	.00	2,557,458.00	2,557,458.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,557,458.00	2,557,458.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,557,458.00	2,557,458.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,291,830.00	4,291,830.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,291,830.00	4,291,830.00	.0

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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	337,459.53	.00	.00	311,925.82	4,291,830.00	3,979,904.18	7.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	337,459.53	.00	.00	311,925.82	4,291,830.00	3,979,904.18	7.3
TOTAL EXPENDITURES	337,459.53	.00	.00	311,925.82	4,291,830.00	3,979,904.18	7.3
TOTAL FOR DEBT SERVICE FUND (400)	-337,459.53	.00	.00	-311,925.82	.00	311,925.82	.0

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	589,507.59	.00	.00	399,928.33	377,595.00	-22,333.33	105.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	383.12	.00	382.16	709.22	2,500.00	1,790.78	28.4
TOTAL EARNINGS ON INVESTMENTS	383.12	.00	382.16	709.22	2,500.00	1,790.78	28.4
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFST	.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	350.80	.00	1,231.72	1,231.72	75,000.00	73,768.28	1.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	350.80	.00	1,231.72	1,231.72	75,000.00	73,768.28	1.6
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	.00	.00	955.76	955.76	3,000.00	2,044.24	31.9
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	.00	.00	955.76	955.76	3,000.00	2,044.24	31.9
TOTAL REVENUE FROM LOCAL SOURCES	733.92	.00	2,569.64	2,896.70	80,500.00	77,603.30	3.6
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	33,402.06	.00	22,667.34	22,994.40	2,032,000.00	2,009,005.60	1.1
TOTAL REVENUE	622,909.65	.00	22,667.34	422,922.73	2,409,595.00	1,986,672.27	17.6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,414.52	.00	2,869.82	2,869.82	51,015.00	48,145.18	5.6
0200	1,200.52	.00	922.58	922.58	18,120.00	17,197.42	5.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,615.04	.00	3,792.40	3,792.40	69,135.00	65,342.60	5.5
3100 FOOD SERVICE OPERATION							
0100	80,283.67	.00	75,664.30	92,539.63	740,765.00	648,225.37	12.5
0200	27,862.51	.00	23,700.24	29,072.98	277,555.00	248,482.02	10.5
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	.00	.00	7,900.00	7,900.00	.0
0400	217.25	.00	.00	.00	29,390.00	29,390.00	.0
0500	89.70	.00	117.72	6,711.25	25,775.00	19,063.75	26.0
0600	91,802.90	108.99	5,091.10	5,239.78	1,046,201.00	1,040,852.23	.5
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	150.00	.00	.00	.00	2,275.00	2,275.00	.0
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	200,406.03	108.99	104,573.36	133,563.64	2,340,461.00	2,206,788.37	5.7
TOTAL EXPENDITURES	205,021.07	108.99	108,365.76	137,356.04	2,409,596.00	2,272,130.97	5.7
TOTAL FOR FOOD SERVICE FUND (51)	417,888.58	-108.99	-85,698.42	285,566.69	-1.00	-285,458.70*****	

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	326,192.12	.00	.00	684,424.24	.00	-684,424.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	47,927.04	.00	18,721.00	30,721.00	265,450.00	234,729.00	11.6
TOTAL COMMUNITY SERVICE ACTIVITIES	47,927.04	.00	18,721.00	30,721.00	265,450.00	234,729.00	11.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,927.04	.00	18,721.00	30,721.00	265,450.00	234,729.00	11.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,927.04	.00	18,721.00	30,721.00	265,450.00	234,729.00	11.6
TOTAL REVENUE	374,119.16	.00	18,721.00	715,145.24	265,450.00	-449,695.24	269.4

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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	61,128.77	.00	.00	.00	212,350.00	212,350.00	.0
0200	21,244.86	.00	.00	.00	53,100.00	53,100.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	64.39	.00	765.72	765.72	.00	-765.72	.0
0600	3,771.01	4,576.04	5,879.85	6,055.73	.00	-10,631.77	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	75.00	.00	110.00	160.00	.00	-160.00	.0
TOTAL 3200 DAY CARE OPERATIONS	86,284.03	4,576.04	6,755.57	6,981.45	265,450.00	253,892.51	4.4
TOTAL EXPENDITURES	86,284.03	4,576.04	6,755.57	6,981.45	265,450.00	253,892.51	4.4
TOTAL FOR DAY CARE OPERATIONS (52)	287,835.13	-4,576.04	11,965.43	708,163.79	.00	-703,587.75	.0

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.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
	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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