

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	660.54	.00	28,326.51	89,674.44	100,000.00	10,325.56	89.7
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	660.54	.00	28,326.51	89,674.44	100,000.00	10,325.56	89.7
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	549,092.04	.00	.00	554,586.09	555,200.00	613.91	99.9
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSA SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	35,205.31	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,782.92	.00	4,896.84	8,395.18	20,000.00	11,604.82	42.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	592,080.27	.00	4,896.84	562,981.27	575,200.00	12,218.73	97.9
TOTAL REVENUE FROM LOCAL SOURCES	7,425,219.23	.00	5,712,348.19	7,735,530.70	13,420,200.00	5,684,669.30	57.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	5,238,503.00	.00	939,931.00	4,870,676.00	11,279,171.00	6,408,495.00	43.2
TOTAL STATE PROGRAM	5,238,503.00	.00	939,931.00	4,870,676.00	11,279,171.00	6,408,495.00	43.2
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	400.00	.00	.00	3,603.02	15,000.00	11,396.98	24.0
TOTAL RECEIPTS	12,721,024.07	.00	6,673,973.78	12,672,367.33	30,941,371.00	18,269,003.67	41.0
TOTAL REVENUE	18,311,049.20	.00	6,673,973.78	17,651,724.03	35,779,347.00	18,127,622.97	49.3

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	3,883,225.43	.00	1,055,334.78	4,005,592.09	12,298,167.00	8,292,574.91	32.6
0200	321,568.65	.00	74,596.91	352,635.67	1,063,881.00	711,245.33	33.2
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	100,746.22	28,006.00	37,856.26	78,432.63	211,125.00	104,686.37	50.4
0400	20,272.83	23,101.19	5,385.86	23,325.33	3,700.00	-42,726.52*****	
0500	9,655.48	876.00	2,542.19	13,041.91	5,924.00	-7,993.91	234.9
0600	297,539.02	19,874.84	43,308.80	248,410.30	497,272.00	228,986.86	54.0
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	9,899.32	52,370.12	2,090.00	11,832.98	30,100.00	-34,103.10	213.3
TOTAL 1000 INSTRUCTION	4,642,906.95	124,228.15	1,221,114.80	4,733,270.91	18,143,579.00	13,286,079.94	26.8
2100 STUDENT SUPPORT SERVICES							
0100	485,732.67	.00	118,349.65	517,061.85	1,512,187.00	995,125.15	34.2
0200	55,700.89	.00	14,144.81	56,664.84	178,866.00	122,201.16	31.7
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	3,148.48	436.00	644.24	6,282.32	8,000.00	1,281.68	84.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,884.21	.00	539.80	4,407.78	5,500.00	1,092.22	80.1
0600	34,374.66	10,321.00	.00	28,881.13	33,500.00	-5,702.13	117.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	268.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	583,108.91	10,757.00	133,678.50	613,297.92	2,121,028.00	1,496,973.08	29.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	428,939.12	.00	97,201.01	445,509.83	1,224,719.00	779,209.17	36.4
0200	48,467.51	.00	9,621.41	45,751.39	124,003.00	78,251.61	36.9
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	7,810.00	4,500.00	.00	6,910.00	8,500.00	-2,910.00	134.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,214.28	.00	794.16	1,958.15	3,000.00	1,041.85	65.3
0600	4,097.64	1,800.00	2,547.87	14,334.86	26,200.00	10,065.14	61.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	761.41	.00	.00	20.00	100.00	80.00	20.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,289.96	6,300.00	110,164.45	514,484.23	1,659,277.00	1,138,492.77	31.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	88,405.18	.00	15,850.91	82,386.31	229,646.00	147,259.69	35.9
0200	21,804.71	.00	3,495.62	18,462.70	31,315.00	12,852.30	59.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	264,172.38	3,550.00	218,138.91	251,602.11	290,750.00	35,597.89	87.8
0400	4,567.72	2,421.36	502.80	3,839.24	6,500.00	239.40	96.3
0500	88,063.53	1,038.00	734.51	90,642.81	107,750.00	16,069.19	85.1
0600	4,273.53	119.22	1,821.35	8,387.10	24,300.00	15,793.68	35.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,958.41	.00	.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	485,245.46	7,128.58	240,544.10	468,424.56	769,261.00	293,707.86	61.8
2400 SCHOOL ADMIN SUPPORT							
0100	423,453.36	.00	103,546.77	467,554.82	1,322,450.00	854,895.18	35.4
0200	48,945.37	.00	11,542.62	48,813.90	148,487.00	99,673.10	32.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,762.95	.00	246.82	1,764.32	.00	-1,764.32	.0
0400	2,761.34	2,700.00	452.37	1,524.00	.00	-4,224.00	.0
0500	1,705.70	.00	269.10	2,393.81	.00	-2,393.81	.0
0600	7,552.69	1,840.00	4,761.28	21,192.19	.00	-23,032.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	933.76	.00	2,500.00	2,811.00	259,417.00	256,606.00	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	487,115.17	4,540.00	123,318.96	546,054.04	2,081,354.00	1,530,759.96	26.5
2500 BUSINESS SUPPORT SERVICES							
0100	167,922.08	.00	35,560.20	174,233.39	421,995.00	247,761.61	41.3
0200	45,446.18	.00	8,802.50	42,590.09	103,011.00	60,420.91	41.4
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,545.00	.00	.00	1,740.00	4,550.00	2,810.00	38.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	847.04	.00	864.60	969.41	108,350.00	107,380.59	.9
0600	54,244.62	1,430.76	6,695.02	63,188.13	51,950.00	-12,668.89	124.4
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	270,004.92	1,430.76	51,922.32	282,721.02	787,706.00	503,554.22	36.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	521,997.52	.00	131,520.04	585,969.61	1,396,719.00	810,749.39	42.0
0200	177,859.01	.00	37,004.76	169,949.89	427,997.00	258,047.11	39.7
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	164,302.32	32,841.36	26,762.93	36,911.78	89,500.00	19,746.86	77.9
0400	107,574.80	3,715.80	21,921.59	83,701.14	321,900.00	234,483.06	27.2
0500	208,963.16	29,232.68	4,898.65	232,257.51	271,379.00	9,888.81	96.4
0600	711,651.66	34,836.08	122,549.57	589,021.88	1,400,650.00	776,792.04	44.5
0700	232,572.00	.00	341,472.96	937,971.17	317,250.00	-620,721.17	295.7
0800	13,146.73	1,000.00	2,585.79	10,119.35	.00	-11,119.35	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,138,067.20	101,625.92	688,716.29	2,645,902.33	4,465,595.00	1,718,066.75	61.5
2700 STUDENT TRANSPORTATION							
0100	379,383.89	.00	136,909.66	466,310.49	887,636.00	421,325.51	52.5
0200	126,119.53	.00	40,280.39	147,093.26	279,771.00	132,677.74	52.6
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	5,178.27	2,050.00	2,858.80	4,663.30	20,200.00	13,486.70	33.2
0400	19,155.83	.00	261.87	20,482.38	25,850.00	5,367.62	79.2
0500	82,274.64	.00	9.57	84,328.24	84,395.00	66.76	99.9
0600	217,382.37	8,703.41	60,609.85	211,981.97	452,400.00	231,714.62	48.8
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	4,719.38	.00	3,701.12	4,934.62	1,000.00	-3,934.62	493.5
TOTAL 2700 STUDENT TRANSPORTATION	834,213.91	10,753.41	244,631.26	939,794.26	1,990,362.00	1,039,814.33	47.8
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	218,116.00	204,496.47	6.2
TOTAL 5100 DEBT SERVICE	8,811.92	.00	.00	13,619.53	218,116.00	204,496.47	6.2
5200 FUND TRANSFERS							
0900	33,606.00	.00	.00	30,328.00	75,000.00	44,672.00	40.4
TOTAL 5200 FUND TRANSFERS	33,606.00	.00	.00	30,328.00	75,000.00	44,672.00	40.4

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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	3,468,069.00	3,468,069.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,468,069.00	3,468,069.00	.0
TOTAL EXPENDITURES	9,977,370.40	266,763.82	2,814,090.68	10,787,896.80	35,779,347.00	24,724,686.38	30.9
TOTAL FOR GENERAL FUND (1)	8,333,678.80	-266,763.82	3,859,883.10	6,863,827.23	.00	-6,597,063.41	.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	148,420.99	.00	5,297.48	106,239.50	.00	-106,239.50	.0
1990 MISC REV	6,313.22	.00	.00	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,734.21	.00	5,297.48	509,070.17	.00	-509,070.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	154,734.21	.00	5,297.48	509,070.17	.00	-509,070.17	.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	788,176.77	.00	168,214.23	732,153.88	1,377,755.50	645,601.62	53.1
TOTAL RESTRICTED	788,176.77	.00	168,214.23	732,153.88	1,377,755.50	645,601.62	53.1
TOTAL REVENUE FROM STATE SOURCES	788,176.77	.00	168,214.23	732,153.88	1,377,755.50	645,601.62	53.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,103,346.11	.00	321,493.60	787,581.97	2,190,656.00	1,403,074.03	36.0
TOTAL RESTRICTED DIRECT	1,103,346.11	.00	321,493.60	787,581.97	2,190,656.00	1,403,074.03	36.0
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	1,417,015.12	.00	401,915.10	1,745,740.06	2,352,272.57	606,532.51	74.2
TOTAL RESTRICTED THROUGH THE STATE	1,417,015.12	.00	401,915.10	1,745,740.06	2,352,272.57	606,532.51	74.2
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	2,520,361.23	.00	723,408.70	2,533,322.03	4,542,928.57	2,009,606.54	55.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,606.00	.00	.00	30,328.00	75,000.00	44,672.00	40.4
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	33,606.00	.00	.00	30,328.00	231,320.00	200,992.00	13.1
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	33,606.00	.00	.00	30,328.00	231,320.00	200,992.00	13.1
TOTAL RECEIPTS	3,496,878.21	.00	896,920.41	3,804,874.08	6,152,004.07	2,347,129.99	61.9
TOTAL REVENUE	3,496,878.21	.00	896,920.41	3,804,874.08	6,152,004.07	2,347,129.99	61.9

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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	21,826.72	.00	1,065.97	3,428.29	30,000.00	26,571.71	11.4
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	18,504.03	.00	39,718.86	177,046.75	.00	-177,046.75	.0
0200	9,411.59	.00	26,588.13	93,425.44	.00	-93,425.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	27,915.62	.00	66,306.99	270,472.19	.00	-270,472.19	.0
3300 COMMUNITY SERVICES							
0100	79,216.50	.00	17,293.80	81,640.69	218,867.20	137,226.51	37.3
0200	9,370.44	.00	2,089.02	8,977.83	29,112.31	20,134.48	30.8
0300	480.00	.00	.00	310.00	650.00	340.00	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,089.09	.00	820.02	2,535.35	4,319.48	1,784.13	58.7
0600	23,265.34	1,258.68	6,712.18	19,642.69	31,344.51	10,443.14	66.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	114,481.37	1,258.68	26,915.02	113,166.56	284,413.50	169,988.26	40.2
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	3,358,168.45	157,302.00	766,223.86	3,633,414.25	6,152,004.07	2,361,287.82	61.6
TOTAL FOR SPECIAL REVENUE (2)	138,709.76	-157,302.00	130,696.55	171,459.83	.00	-14,157.83	.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	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	250.00	.00	.00	3,500.00	512.33	-2,987.67	683.2
1990 MISC REV	22,250.00	.00	17,209.98	20,858.25	110,322.73	89,464.48	18.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,500.00	.00	17,209.98	24,358.25	110,835.06	86,476.81	22.0
TOTAL REVENUE FROM LOCAL SOURCES	22,500.00	.00	17,209.98	24,358.25	111,234.79	86,876.54	21.9
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	22,500.00	.00	17,209.98	24,358.25	111,234.79	86,876.54	21.9

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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	128,510.26	.00	17,209.98	157,695.94	179,746.76	22,050.82	87.7

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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	2,052.41	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	116.00	.00	.00	.00	100.00	100.00	.0
0600	10,213.58	455.92	495.96	3,423.56	91,120.84	87,241.36	4.3
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	2,470.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	14,851.99	455.92	495.96	3,423.56	110,246.76	106,367.28	3.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	13,280.06	7,855.40	9,935.02	12,318.00	53,250.00	33,076.60	37.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,280.06	7,855.40	9,935.02	12,318.00	53,700.00	33,526.60	37.6
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	28,132.05	8,311.32	10,430.98	15,741.56	179,746.76	155,693.88	13.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (100,378.21	-8,311.32	6,779.00	141,954.38	.00	-133,643.06	.0

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	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							
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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	262,519.00	130,019.00	50.5
TOTAL REVENUE	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5

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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	227,708.00	227,708.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	227,708.00	227,708.00	.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	34,811.00	34,811.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	262,519.00	262,519.00	.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	1,784,804.00	.00	1,916,894.00	1,916,894.00	1,916,894.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,784,804.00	.00	1,916,894.00	1,916,894.00	1,916,894.00	.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	1,784,804.00	.00	1,916,894.00	1,916,894.00	1,916,894.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL RESTRICTED	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL REVENUE FROM STATE SOURCES	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
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	2,431,824.00	.00	1,916,894.00	2,377,726.00	2,667,194.00	289,468.00	89.2
TOTAL REVENUE	2,431,824.00	.00	1,916,894.00	2,377,726.00	2,667,194.00	289,468.00	89.2

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	.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	.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	2,667,194.00	2,667,194.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL EXPENDITURES		.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,431,824.00	.00	1,916,894.00	2,377,726.00	.00	-2,377,726.00	.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	875.52	.00	45,622.59	198,227.90	.00	-198,227.90	.0
TOTAL EARNINGS ON INVESTMENTS	875.52	.00	45,622.59	198,227.90	.00	-198,227.90	.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	875.52	.00	45,622.59	198,227.90	.00	-198,227.90	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL RESTRICTED	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL REVENUE FROM STATE SOURCES	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.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	9,700,000.00	.00	-9,700,000.00	.0
TOTAL RECEIPTS	21,478,175.52	.00	45,622.59	30,061,712.78	.00	-30,061,712.78	.0
TOTAL REVENUE	21,478,175.52	.00	45,622.59	30,061,712.78	.00	-30,061,712.78	.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	548,148.99	793,981.73	1,056,702.58	3,914,021.38	.00	-4,708,003.11	.0
TOTAL FOR CONSTRUCTION FUND (360)	20,930,026.53	-793,981.73	-1,011,079.99	26,147,691.40	.00	-25,353,709.67	.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	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.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	348,663.86	.00	.00	398,690.68	4,436,377.00	4,037,686.32	9.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	348,663.86	.00	.00	398,690.68	4,436,377.00	4,037,686.32	9.0
TOTAL EXPENDITURES	348,663.86	.00	.00	398,690.68	4,436,377.00	4,037,686.32	9.0
TOTAL FOR DEBT SERVICE FUND (400)	-348,663.86	.00	.00	-398,690.68	.00	398,690.68	.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	399,928.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,119.07	.00	.00	870.94	2,000.00	1,129.06	43.6
TOTAL EARNINGS ON INVESTMENTS	1,119.07	.00	.00	870.94	2,000.00	1,129.06	43.6
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	24,817.29	.00	.00	17,600.22	70,000.00	52,399.78	25.1
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	492.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	25,309.29	.00	.00	17,600.22	70,000.00	52,399.78	25.1
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	115.88	.00	.00	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	115.88	.00	.00	955.76	3,000.00	2,044.24	31.9
TOTAL REVENUE FROM LOCAL SOURCES	26,544.24	.00	.00	19,426.92	75,000.00	55,573.08	25.9
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	639,751.85	.00	.00	183,507.20	2,239,500.00	2,055,992.80	8.2
TOTAL REVENUE	1,229,259.44	.00	.00	583,435.53	2,639,428.00	2,055,992.47	22.1

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BOYD COUNTY BOARD OF EDUCATION
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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	9,735.22	.00	1,476.99	8,820.36	58,493.00	49,672.64	15.1
0200	3,403.96	.00	461.89	2,797.32	20,130.00	17,332.68	13.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,139.18	.00	1,938.88	11,617.68	78,623.00	67,005.32	14.8
3100 FOOD SERVICE OPERATION							
0100	234,498.58	.00	61,739.42	276,671.27	797,385.00	520,713.73	34.7
0200	81,213.72	.00	19,230.67	86,425.81	269,445.00	183,019.19	32.1
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	132.00	.00	.00	312.00	7,900.00	7,588.00	4.0
0400	650.06	.00	.00	172.88	29,390.00	29,217.12	.6
0500	3,328.20	.00	.00	10,326.47	25,775.00	15,448.53	40.1
0600	511,267.76	108.99	516.43	404,254.56	1,036,200.00	631,836.45	39.0
0700	.00	.00	.00	5,995.00	15,200.00	9,205.00	39.4
0800	975.00	.00	.00	2,225.00	2,275.00	50.00	97.8
0840	.00	.00	.00	.00	247,735.00	247,735.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	832,065.32	108.99	81,486.52	786,382.99	2,560,805.00	1,774,313.02	30.7
TOTAL EXPENDITURES	845,204.50	108.99	83,425.40	798,000.67	2,639,428.00	1,841,318.34	30.2
TOTAL FOR FOOD SERVICE FUND (51)	384,054.94	-108.99	-83,425.40	-214,565.14	.00	214,674.13	.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	326,192.12	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	221,303.77	.00	39,597.50	252,967.84	265,450.00	12,482.16	95.3
TOTAL COMMUNITY SERVICE ACTIVITIES	221,303.77	.00	39,597.50	252,967.84	265,450.00	12,482.16	95.3
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	221,303.77	.00	39,597.50	252,967.84	265,450.00	12,482.16	95.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,450.00	.00	4,176.00	4,176.00	.00	-4,176.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,450.00	.00	4,176.00	4,176.00	.00	-4,176.00	.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
	3,450.00	.00	4,176.00	4,176.00	.00	-4,176.00	.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	224,753.77	.00	43,773.50	257,143.84	265,450.00	8,306.16	96.9
TOTAL REVENUE	550,945.89	.00	43,773.50	1,038,599.77	265,450.00	-773,149.77	391.3

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	154,615.38	.00	.00	.00	212,350.00	212,350.00	.0
0200	54,035.87	.00	.00	.00	53,100.00	53,100.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,735.00	.00	.00	.00	.00	.00	.0
0500	215.49	.00	.00	765.72	.00	-765.72	.0
0600	14,464.77	2,274.05	5,392.48	18,874.65	.00	-21,148.70	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	75.00	.00	.00	797.50	.00	-797.50	.0
TOTAL 3200 DAY CARE OPERATIONS	226,141.51	2,274.05	5,392.48	20,437.87	265,450.00	242,738.08	8.6
TOTAL EXPENDITURES	226,141.51	2,274.05	5,392.48	20,437.87	265,450.00	242,738.08	8.6
TOTAL FOR DAY CARE OPERATIONS (52)	324,804.38	-2,274.05	38,381.02	1,018,161.90	.00	-1,015,887.85	.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	.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	.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 5
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 **