

MONTHLY REPORT - FY 2015 Period 8

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	216,526.25	.00	.00	272,687.66	272,688.00	.34	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	436.36	.00	52.94	522.99	800.00	277.01	65.4
TOTAL EARNINGS ON INVESTMENTS	436.36	.00	52.94	522.99	800.00	277.01	65.4
FOOD SERVICE							
1611 REIMB LNCH	242,920.23	.00	27,273.72	230,328.19	347,000.00	116,671.81	66.4
1612 REIMB BRKF	31,592.30	.00	3,227.80	27,026.20	46,500.00	19,473.80	58.1
1621 NO-RMB LNH	47,012.69	.00	5,299.15	44,965.75	72,000.00	27,034.25	62.5
1622 NO-RMB BKF	2,416.50	.00	259.75	1,921.50	3,500.00	1,578.50	54.9
1623 NO-RMB MLK	3,305.00	.00	496.00	3,553.25	5,000.00	1,446.75	71.1
1624 NO-RMB ALA	44,582.55	.00	7,136.95	45,399.25	74,000.00	28,600.75	61.4
1630 SPEC FUNC	4,781.67	.00	41.35	3,167.67	10,000.00	6,832.33	31.7
1650 SUM FD INC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	376,610.94	.00	43,734.72	356,361.81	558,000.00	201,638.19	63.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	189.11	.00	.00	.00	.00	.00	.0
1990 MISC REV	646.45	.00	105.00	754.60	1,500.00	745.40	50.3
1994 NSF CHECKS	-569.15	.00	.00	-340.00	.00	340.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	266.41	.00	105.00	414.60	1,500.00	1,085.40	27.6
TOTAL REVENUE FROM LOCAL SOURCES	377,313.71	.00	43,892.66	357,299.40	560,300.00	203,000.60	63.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (\$1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	166,603.00	166,603.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	166,603.00	166,603.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	180,603.00	180,603.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	488,761.94	.00	65,310.84	491,483.87	735,000.00	243,516.13	66.9
TOTAL RESTRICTED THROUGH THE STATE	488,761.94	.00	65,310.84	491,483.87	735,000.00	243,516.13	66.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	54,495.37	.00	.00	36,789.24	66,000.00	29,210.76	55.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,495.37	.00	.00	36,789.24	66,000.00	29,210.76	55.7
TOTAL REVENUE FROM FEDERAL SOURCES	543,257.31	.00	65,310.84	528,273.11	801,000.00	272,726.89	66.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	.00	.00	.0
TOTAL RECEIPTS	920,571.02	.00	109,203.50	885,572.51	1,541,903.00	656,330.49	57.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,137,097.27	.00	109,203.50	1,158,260.17	1,814,591.00	656,330.83	63.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	228,638.23	.00	33,436.91	232,523.41	402,408.00	169,884.59	57.8
0200	69,782.43	.00	8,100.69	68,707.73	282,326.00	213,618.27	24.3
0300	7,460.97	.00	371.50	4,997.00	9,941.00	4,944.00	50.3
0400	10,922.40	536.56	2,304.46	22,704.33	25,400.00	2,159.11	91.5
0500	7,018.87	.00	460.70	4,755.17	13,450.00	8,694.83	35.4
0600	530,111.72	.00	53,008.48	516,189.51	815,500.00	299,310.49	63.3
0700	8,285.00	.00	.00	.00	.00	.00	.0
0800	1,408.18	.00	115.65	864.45	3,200.00	2,335.55	27.0
0840	.00	.00	.00	.00	247,914.00	247,914.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	863,627.80	536.56	97,798.39	850,741.60	1,800,139.00	948,860.84	47.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	7,235.41	14,452.00	7,216.59	50.1
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	7,235.41	14,452.00	7,216.59	50.1
TOTAL EXPENDITURES	863,627.80	536.56	97,798.39	857,977.01	1,814,591.00	956,077.43	47.3
TOTAL FOR FOOD SERVICE FUND (51)	273,469.47	-536.56	11,405.11	300,283.16	.00	-299,746.60	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,528.15	.00	.00	20,519.03	20,519.00	-.03	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	56.67	.00	14.55	79.50	100.00	20.50	79.5
TOTAL EARNINGS ON INVESTMENTS	56.67	.00	14.55	79.50	100.00	20.50	79.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	120,005.05	.00	18,533.50	147,359.78	196,000.00	48,640.22	75.2
TOTAL COMMUNITY SERVICE ACTIVITIES	120,005.05	.00	18,533.50	147,359.78	196,000.00	48,640.22	75.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF CHECKS	.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	120,061.72	.00	18,548.05	147,439.28	196,100.00	48,660.72	75.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	504.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	504.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	39,581.00	39,581.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	39,581.00	39,581.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	504.00	.00	.00	.00	39,581.00	39,581.00	.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	120,565.72	.00	18,548.05	147,439.28	235,681.00	88,241.72	62.6
TOTAL REVENUE	144,093.87	.00	18,548.05	167,958.31	256,200.00	88,241.69	65.6

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	82,632.76	.00	12,320.86	88,975.43	140,856.00	51,880.57	63.2
0200	25,752.99	.00	3,022.00	25,962.70	79,739.00	53,776.30	32.6
0300	1,305.00	.00	869.50	2,069.50	2,200.00	130.50	94.1
0500	944.82	.00	34.36	1,159.97	2,300.00	1,140.03	50.4
0600	4,710.62	.00	376.65	4,594.55	10,000.00	5,405.45	46.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	150.00	150.00	.0
0840	.00	.00	.00	.00	20,955.00	20,955.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	115,346.19	.00	16,623.37	122,762.15	256,200.00	133,437.85	47.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	115,346.19	.00	16,623.37	122,762.15	256,200.00	133,437.85	47.9
TOTAL FOR DAY CARE (52)							
	28,747.68	.00	1,924.68	45,196.16	.00	-45,196.16	.0

MONTHLY REPORT - FY 2015 Period 8

REPORT OPTIONS

Fiscal Year/Period for reports	2015 8
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by VICKI GOODLETT **