

**MONTHLY BANK BALANCE FOR THE MONTH OF AUGUST
2017**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,006,622.08
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,401,175.63
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$841,485.03
ACCOUNTS PAYABLE	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
DEFERRED REVENUE	\$0.00
ACCR SALARIES AND BENEFIT PAYABLE	\$5,474.67
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	\$0.00
UNRESERVED FUND BALANCE	\$0.00

BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	\$2,571,787.35
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CASH IN BANK

FUND 1	\$1,394,513.73
FUND 2	\$614,970.81
FUND 310	\$86,050.00
FUND 320	\$23,905.33
FUND 360	\$144,088.66
FUND 400	\$0.00
FUND 51	\$308,258.82
FUND 52	\$0.00

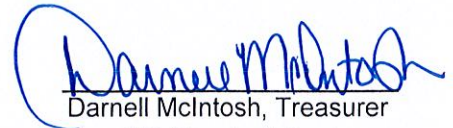
\$2,571,787.35

TOTAL

BANK BALANCE AT THE CLOSE OF THE MONTH	\$2,391,754.86
AP OUTSTANDING CHECKS	-\$63,690.24
PAYROLL OUTSTANDING CHECKS	-\$41,619.37
SEPT PAYROLL POSTED IN AUG	\$285,278.82
VOIDED CHECK #54599 CROSSED MONTHS	\$63.28

TOTAL	\$2,571,787.35
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BALANCE	\$0.00
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Darnell McIntosh, Treasurer
Breathitt County Schools

Breathitt County School District FY 2017-18 Cash Flow Projections

	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
Balance Carried Forward	\$ 618,447.65	\$ 831,629.22	\$ 1,431,582.36	\$ 1,424,925.97	\$ 1,366,984.64	\$ 1,347,926.39
REVENUE	\$ 763,801.15	\$ 1,033,971.02	\$ 930,787.35	\$ 923,228.87	\$ 990,836.95	\$ 1,569,745.97
EXPENSES	\$ 550,619.58	\$ 434,017.88	\$ 937,443.74	\$ 981,170.20	\$ 1,009,895.20	\$ 957,399.90
Ending Balance	\$ 831,629.22	\$ 1,431,582.36	\$ 1,424,925.97	\$ 1,366,984.64	\$ 1,347,926.39	\$ 1,960,272.46

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018
Balance Carried Forward	\$ 1,960,272.46	\$ 2,024,781.09	\$ 1,865,004.58	\$ 1,873,784.92	\$ 1,762,486.57	\$ 1,771,944.56
REVENUE	\$ 1,068,603.11	\$ 1,094,078.02	\$ 971,710.41	\$ 1,001,451.31	\$ 934,499.86	\$ 1,232,862.67
EXPENSES	\$ 1,004,094.48	\$ 1,253,854.53	\$ 962,930.07	\$ 1,112,749.66	\$ 925,041.87	\$ 2,476,684.95
Ending Balance	\$ 2,024,781.09	\$ 1,865,004.58	\$ 1,873,784.92	\$ 1,762,486.57	\$ 1,771,944.56	\$ 528,122.28

ESTIMATED FY18 BALANCE	
June Balance	\$ 528,122.28
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 710,110.47
	Estimated 5%

ACTUAL FY 17 BALANCE	
End of Yearl Balance	\$ 618,447.65
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 800,435.84
	5.60%

ACTUAL FY 16 BALANCE	
End of Year Balance	\$ 666,900.26
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 848,888.45
	5.94%

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BREATHITT CO. SCHOOLS
BUDGET REPORT

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FOR 2018 02

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,844,955	5,831,039.00	57,753.40	55,210.48	.00	5,773,285.60	1.0%
0111 EXTENDED DAY	216,405	197,771.00	11,423.10	10,667.10	.00	186,347.90	5.8%
0112 EXTRA SERVICE	130,900	131,600.00	7,165.54	7,165.54	.00	124,434.46	5.4%
0113 OTHER CERTIFIED PAY	73,050	87,500.00	561.00	561.00	.00	86,939.00	.6%
0114 NBPTS	4,000	8,000.00	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	95,550	133,800.00	880.00	880.00	.00	132,920.00	.7%
0130 CLASSIFIED REGULAR SALARY	2,168,274	2,166,823.00	83,879.14	75,731.97	.00	2,082,943.86	3.9%
0131 CLASSIFIED OTHER SALARY	34,700	30,420.00	5,845.57	5,512.24	.00	24,574.43	19.2%
0131T BUS DRIVERS - TRIPS	20,000	20,000.00	732.00	732.00	.00	19,268.00	3.7%
0140 CLASSIFIED OVERTIME SALARY	6,200	6,200.00	.00	.00	.00	6,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	24,700	29,650.00	2,178.52	2,178.52	.00	27,471.48	7.3%
0160 CLASSIFIED/LICENSED SALARY	67,517	68,253.00	.00	.00	.00	68,253.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	49,250	35,500.00	.00	.00	.00	35,500.00	.0%
0190 BOARD PER DIEM	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	5,605	5,563.00	988.37	479.87	5,583.00	-1,008.37	118.1%
0213 GROUP LIABILITY INSURANCE	114,208	113,823.00	113,823.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	122,388	124,100.00	4,602.49	4,098.79	.00	119,497.51	3.7%
0222 EMPLOYER MEDICARE CONTRIBU	115,330	117,551.00	2,401.73	2,237.21	.00	115,149.27	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	207,357	211,297.00	2,834.18	2,735.21	.00	208,462.82	1.3%
0232 CERS EMPLOYER CONTRIBUTION	388,271	393,199.00	14,944.44	13,317.88	.00	378,254.56	3.8%
0253 KSBA UNEMPLOYMENT INSURANC	40,708	22,393.00	-18.46	-18.46	.00	22,411.46	-.1%
0260 WORKMENS COMPENSATION	99,818	111,061.68	43,898.42	-578.63	44,477.05	22,686.21	79.6%
0280 ON-BEHALF PAYMENTS	3,189,733	3,189,733.00	.00	.00	.00	3,189,733.00	.0%
0291 ACCRUED SICK LEAVE PAID	10,000	10,000.00	1,632.96	1,632.96	.00	8,367.04	16.3%
0311 TAX COLLECTION FEES	47,731	50,000.00	3,115.98	3,115.98	.00	46,884.02	6.2%
0312 KSBA POLICY SERVICE	4,075	4,075.00	.00	.00	4,075.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULT	0	830.00	.00	.00	750.00	80.00	90.4%
0338 REGISTRATION FEES	11,256	11,331.00	2,638.50	2,512.00	370.00	8,322.50	26.6%
0341 DRUG TESTING	7,500	2,500.00	.00	.00	2,000.00	500.00	80.0%
0342 AUDITING SERVICES	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	25,000	22,000.00	1,210.06	1,210.06	20,789.94	.00	100.0%
0345 MEDICAL SERVICES	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
0346 ARCHECTUR & ENGINEERING SV	0	.00	.00	.00	2,000.00	-2,000.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	125,775	183,000.00	33,852.14	33,202.14	44,120.36	105,027.50	42.6%
0411 WATER/SEWAGE	54,000	54,000.00	381.42	1,754.79	.00	53,618.58	.7%
0421 SANITATION SERVICE	29,000	36,700.00	2,471.27	2,972.94	.00	34,228.73	6.7%
0425 PEST CONTROL SERVICES	4,080	4,080.00	1,155.00	1,155.00	4,235.00	-1,310.00	132.1%
0432 TECH-RELATED REPS & MAINT	0	10,000.00	4,000.00	4,000.00	.00	6,000.00	40.0%
0433 EQUIPMENT REPAIR & MAINT	16,000	9,000.00	.00	.00	6,109.39	2,890.61	67.9%
0434 BUILDING REPAIRS & MAINT	3,800	.00	.00	.00	.00	.00	.0%



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BREATHITT CO. SCHOOLS
BUDGET REPORT

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FOR 2018 02

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0436 RADIO SERVICES	6,500	5,500.00	1,869.25	1,869.25	.00	3,630.75	34.0%
0437 PLUMBING REPAIRS AND MAINT	1,900	1,000.00	.00	.00	.00	1,000.00	.0%
0439 OTHER REPAIR AND MAINTENAN	5,000	1,500.00	7,675.00	7,675.00	3,900.00	-10,075.00	771.7%
0442 EQUIPMENT & VEHICLE RENT	800	.00	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD E	11,745	11,745.00	.00	.00	.00	11,745.00	.0%
0444 COPIER RENTAL	61,820	62,320.00	9,792.28	5,167.19	45,708.80	6,818.92	89.1%
0449 OTHER RENTAL	5,728	3,050.00	792.61	324.36	1,645.00	612.39	79.9%
0522 PROPERTY INSURANCE	154,554	154,554.00	112,965.00	.00	.00	41,589.00	73.1%
0523 FIDELITY BOND	3,200	3,500.00	99.76	99.76	.00	3,400.24	2.9%
0524 FLEET INSURANCE	163,900	175,132.00	175,132.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANC	65,552	65,552.00	65,552.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	4,188	6,188.00	1,435.77	1,134.27	3,196.00	1,556.23	74.9%
0532 TELEPHONE	15,400	15,400.00	3,144.17	1,595.81	16,559.83	-4,304.00	127.9%
0533 ON-LINE NETWORK	29,312	29,312.00	840.00	560.00	2,380.00	26,092.00	11.0%
0534 CELL PHONE SERVICE	2,500	2,000.00	58.75	58.75	1,621.25	320.00	84.0%
0537 CABLE TV	717	717.00	119.56	59.78	597.80	-36	100.1%
0542 NEWSPAPER ADVERTISING	4,000	5,000.00	905.00	905.00	3,173.00	922.00	81.6%
0561 TUITION TO KY LSD	50,000	75,000.00	.00	.00	.00	75,000.00	.0%
0580 TRAVEL	30,100	30,100.00	2,946.03	1,973.87	199.68	26,954.29	10.5%
0610 GENERAL SUPPLIES	184,373	188,373.00	21,759.37	21,268.81	31,276.93	135,336.70	28.2%
0616 FOOD NON INSTR NON FOOD SV	700	2,000.00	.00	.00	100.00	1,900.00	5.0%
0617 FOOD INSTR NON FOOD SERVIC	1,050	1,000.00	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	35,700	46,800.00	287.41	259.35	.00	46,512.59	.6%
0622 ELECTRICITY	484,000	528,000.00	57,411.05	47,186.24	.00	470,588.95	10.9%
0623 BOTTLED GAS	1,325	1,325.00	10.80	10.80	.00	1,314.20	.8%
0624 FUEL OIL	12,000	12,000.00	.00	.00	10,000.00	2,000.00	83.3%
0626 GASOLINE	3,550	3,550.00	193.50	193.50	3,306.50	50.00	98.6%
0627 DIESEL FUEL	113,000	121,000.00	212.65	212.65	17,000.00	103,787.35	14.2%
0641 LIBRARY BOOKS	2,600	2,600.00	.00	.00	.00	2,600.00	.0%
0642 PERIODICALS & NEWSPAPERS	900	900.00	.00	.00	.00	900.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,200	1,200.00	.00	.00	2,172.36	-972.36	181.0%
0645 AUDIOVISUAL MATERIALS	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
0650 COMPUTER SUPPLIES	65,391	66,291.00	1,450.04	963.26	14,943.93	49,897.03	24.7%
0661 LUBRICANTS	7,500	5,000.00	88.49	88.49	.00	4,911.51	1.8%
0662 TIRES & LUBES	10,000	15,000.00	5,841.04	5,841.04	.00	9,158.96	38.9%
0663 REPAIR PARTS	40,350	40,250.00	4,143.74	2,286.52	2,662.34	33,443.92	16.9%
0693 FLOOR SUPPLIES/MATERIALS	600	7,500.00	.00	.00	7,289.46	210.54	97.2%
0694 EQUIPMENT/SUPPLIES AND MAT	5,000	5,000.00	.00	.00	2,654.80	2,345.20	53.1%
0695 FURNITURE AND FIXTURES	7,956	6,256.00	.00	.00	4,814.79	1,441.21	77.0%
0697 OTHER SUPPLIES & MATERIALS	14,600	38,000.00	12,995.00	9,522.79	12,101.21	12,903.79	66.0%
0699 TRANSPORTATION REIMBURSMEN	-80,000	-80,000.00	-6,782.68	-5,767.10	.00	-73,217.32	8.5%
0732 VEHICLES	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
0810 DUES & FEES	38,900	26,150.00	8,396.08	6,899.88	925.00	16,828.92	35.6%
0839 KISTA DEBT SERVICE	354,235	354,235.00	91,238.24	91,238.24	263,671.17	-674.41	100.2%



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BREATHITT CO. SCHOOLS
BUDGET REPORT

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FOR 2018 02

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	500,910	500,910.00	.00	.00	.00	500,910.00	.0%
0893 UNIFORMS	17,125	4,500.00	183.24	183.24	2,108.52	2,208.24	50.9%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0898 EXTRA-CURRICULAR FIELD TRI	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
0899 OTHER MISCELLANEOUS	5,100	5,100.00	-467.46	-259.46	1,000.00	4,567.46	10.4%
0910 FUND TRANSFERS OUT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
0914 FOR DEBT SERVICE	267,875	267,875.26	.00	.00	.00	267,875.26	.0%
0999U BEGINNING BALANCE UNASSIGN	-599,320	-618,447.00	-618,447.65	.00	.00	.65	100.0%
1111 GENERAL PROPERTY TAX	-1,025,000	-844,152.00	.00	.00	.00	-844,152.00	.0%
1113 PSC PROPERTY TAX	-200,000	-250,000.00	-127,249.38	-127,249.38	.00	-122,750.62	50.9%
1115 DELINQUENT PROPERTY TAX	-100,000	-125,000.00	-18,145.68	-18,145.68	.00	-106,854.32	14.5%
1117 MOTOR VEHICLE TAX	-290,000	-300,000.00	-20,107.00	-28,355.29	.00	-279,893.00	6.7%
1118 UNMINED MINERALS TAX	-50,000	-20,000.00	-143.59	-143.59	.00	-19,856.41	.7%
1121 UTILITIES TAX	-590,000	-600,000.00	.00	-41,258.07	.00	-600,000.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000.00	.00	-343.63	.00	-5,000.00	.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000.00	-795.39	-486.39	.00	-5,204.61	13.3%
1637 VENDING	-500	-500.00	-27.27	-27.27	.00	-472.73	5.5%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000.00	-609.19	-140.54	.00	-4,390.81	12.2%
1997 OTHER REIMBURSEMENT	0	.00	-3,000.00	-3,000.00	.00	3,000.00	100.0%
3111 SEEK PROGRAM	-9,735,836	-9,835,692.00	-1,622,640.00	-811,320.00	.00	-8,213,052.00	16.5%
3122 VOCATIONAL TRANSPORTATION	-2,000	-1,200.00	.00	.00	.00	-1,200.00	.0%
3130 NATIONAL BOARD CERTIFICATI	-2,500	-2,500.00	.00	.00	.00	-2,500.00	.0%
3800 REV IN LIEU OF TAXES/STATE	-18,500	-18,500.00	-3,076.98	-1,538.49	.00	-15,423.02	16.6%
3900 ON BEHALF CONTR	-3,213,045	-3,213,045.00	.00	.00	.00	-3,213,045.00	.0%
4810 MEDICAID REIMB	-150,000	-150,000.00	-561.12	-546.12	.00	-149,438.88	.4%
5210 FUND TRANSFER	-148,291	-148,290.80	-1,416.57	-1,416.57	.00	-146,874.23	1.0%
5341 SALE OF EQUIPMENT ETC	-8,000	-8,000.00	.00	.00	.00	-8,000.00	.0%
5500 CAPITAL LEASE	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%
TOTAL GENERAL FUND	0	178,851.14	-1,431,582.36	-599,953.14	591,018.11	1,019,415.39	-470.0%
TOTAL REVENUES	-16,348,992	-16,351,326.80	-2,416,219.82	-1,033,971.02	.00	-13,935,106.98	
TOTAL EXPENSES	16,348,992	16,530,177.94	984,637.46	434,017.88	591,018.11	14,954,522.37	
GRAND TOTAL	0	178,851.14	-1,431,582.36	-599,953.14	591,018.11	1,019,415.39	-470.0%

** END OF REPORT - Generated by Darnell McIntosh **

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 BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	605,427.81	1,394,513.73
10	6130	INTERFUND RECEIVABLES	.00	224,844.94
TOTAL ASSETS			605,427.81	1,619,358.67
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,474.67	-5,788.12
10	7603	PURCHASE OBLIGATIONS	-86,080.27	591,018.11
TOTAL LIABILITIES			-91,554.94	585,229.99
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,030,971.02	-2,413,219.82
10	7602	EXPENDITURES CONTROL	431,017.88	981,637.46
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	86,080.27	-591,018.11
TOTAL FUND BALANCE			-513,872.87	-2,204,588.66
TOTAL LIABILITIES + FUND BALANCE			-605,427.81	-1,619,358.67

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BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	20	6101	CASH IN BANK	105,549.93	614,970.81
			TOTAL ASSETS	105,549.93	614,970.81
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LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-224,844.94
	20	7603	PURCHASE OBLIGATIONS	-8,664.57	132,275.43
			TOTAL LIABILITIES	-8,664.57	-92,569.51
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FUND BALANCE					
	20	6302	REVENUES CONTROL	-286,588.37	-596,211.60
	20	7602	EXPENDITURES CONTROL	181,038.44	206,085.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,664.57	-132,275.43
			TOTAL FUND BALANCE	-96,885.36	-522,401.30
			TOTAL LIABILITIES + FUND BALANCE	-105,549.93	-614,970.81
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BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	31	6101	CASH IN BANK	.00	86,050.00
			TOTAL ASSETS	.00	86,050.00
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FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-86,050.00
			TOTAL FUND BALANCE	.00	-86,050.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-86,050.00
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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2018 2

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-56,397.35	23,905.33
			TOTAL ASSETS	-56,397.35	23,905.33
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-221,530.00
	32	7602	EXPENDITURES CONTROL	56,397.35	197,963.67
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
			TOTAL FUND BALANCE	56,397.35	-23,905.33
			TOTAL LIABILITIES + FUND BALANCE	56,397.35	-23,905.33
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BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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 glbalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	20.07	144,088.66
			TOTAL ASSETS	20.07	144,088.66
FUND BALANCE					
	36	6302	REVENUES CONTROL	-20.07	-37.30
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-144,051.36
			TOTAL FUND BALANCE	-20.07	-144,088.66
			TOTAL LIABILITIES + FUND BALANCE	-20.07	-144,088.66



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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2018 2

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
40	7603	PURCHASE OBLIGATIONS		-56,397.35	876,046.77
	TOTAL LIABILITIES			-56,397.35	876,046.77
FUND BALANCE					
40	6302	REVENUES CONTROL		-56,397.35	-197,963.67
40	7602	EXPENDITURES CONTROL		56,397.35	197,963.67
40	8753	ASSIGNED-PURCH OBL - CURRENT		56,397.35	-876,046.77
	TOTAL FUND BALANCE			56,397.35	-876,046.77
TOTAL LIABILITIES + FUND BALANCE				.00	.00
				=====	=====

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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2018 2



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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-89,435.19	308,258.82
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
	51	6400	DEFERRED OUTFLOWS	.00	186,571.00
			TOTAL ASSETS	-89,435.19	511,148.82
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-818,206.00
	51	7603	PURCHASE OBLIGATIONS	66,009.81	225,458.44
	51	7700	DEFERRED INFLOWS	.00	-52,005.00
			TOTAL LIABILITIES	66,009.81	-644,752.56
FUND BALANCE					
	51	6302	REVENUES CONTROL	-27,198.82	-426,683.66
	51	7602	EXPENDITURES CONTROL	116,634.01	118,424.84
	51	8737P	RESTRICTED - OTHER	.00	683,640.00
	51	8739	RESTRICTED-NEW ASSETS (FD SVC)	.00	-16,319.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-66,009.81	-225,458.44
			TOTAL FUND BALANCE	23,425.38	133,603.74
			TOTAL LIABILITIES + FUND BALANCE	89,435.19	-511,148.82
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 BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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 gblalsht

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	491,402.00
80	6211	LAND IMPROVEMENTS		.00	1,140,102.67
80	6212	ACCUMULATED DEPRECIATION-LAND		.00	-1,028,263.66
80	6221	BUILDING & BUILDING IMPROVEMEN		.00	34,753,917.22
80	6222	ACCUM DEPRECIATION-BUILD&IMPRO		.00	-18,972,603.05
80	6231	TECHNOLOGY EQUIPMENT		.00	4,149,225.58
80	6232	ACCUM DEPRECIATION - TECH EQUI		.00	-3,667,876.85
80	6241	VEHICLES		.00	4,523,185.00
80	6242	AD - VEHICLES		.00	-2,812,485.90
80	6251	GENERAL EQUIPMENT		.00	1,367,957.64
80	6252	ACCUMULATED DEPR - GEN EQUIPME		.00	-760,003.87
TOTAL ASSETS				.00	19,184,556.78
FUND BALANCE					
80	8710	INVESTMENT IN GOVERNMENTAL AS		.00	-19,184,556.78
TOTAL FUND BALANCE				.00	-19,184,556.78
TOTAL LIABILITIES + FUND BALANCE				.00	-19,184,556.78

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 BREATHITT CO. SCHOOLS
 BALANCE SHEET FOR 2018 2

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING & BUILDING IMPROVEMEN	.00	67,500.00
81	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-4,500.00
81	6231	TECHNOLOGY EQUIPMENT	.00	17,397.83
81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-11,658.33
81	6251	GENERAL EQUIPMENT	.00	491,602.97
81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-311,697.04
TOTAL ASSETS			.00	248,645.43
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS TYPE	.00	-248,645.43
TOTAL FUND BALANCE			.00	-248,645.43
TOTAL LIABILITIES + FUND BALANCE			.00	-248,645.43
			=====	=====

** END OF REPORT - Generated by Darnell McIntosh **

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	587,149.23	666,900.26	.00	618,447.65	618,447.00	- .65	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	953,595.78	1,044,152.56	.00	.00	844,152.00	844,152.00	.0
1113 PSCRPT TAX	108,990.96	241,943.02	127,249.38	127,249.38	250,000.00	122,750.62	50.9
1115 DLQ TAX	125,964.47	153,364.21	18,145.68	18,145.68	125,000.00	106,854.32	14.5
1117 MV TAX	289,304.73	303,525.36	28,355.29	20,107.00	300,000.00	279,893.00	6.7
1118 UNMND TAX	228,928.19	35,649.79	143.59	143.59	20,000.00	19,856.41	.7
TOTAL AD VALOREM TAXES	1,706,784.13	1,778,634.94	173,893.94	165,645.65	1,539,152.00	1,373,506.35	10.8
SALES & USE TAXES							
1121 UTIL TAX	577,941.83	600,818.19	41,258.07	.00	600,000.00	600,000.00	.0
TOTAL SALES & USE TAXES	577,941.83	600,818.19	41,258.07	.00	600,000.00	600,000.00	.0
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	3,926.38	5,839.59	343.63	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	3,926.38	5,839.59	343.63	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2



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glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,913.90	5,764.25	486.39	795.39	6,000.00	5,204.61	13.3
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,913.90	5,764.25	486.39	795.39	6,000.00	5,204.61	13.3
FOOD SERVICE							
1637 VENDING	.00	248.52	27.27	27.27	500.00	472.73	5.5
TOTAL FOOD SERVICE	.00	248.52	27.27	27.27	500.00	472.73	5.5
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	15,937.43	.00	.00	.00	.00	.0
1990 MISC REV	8,844.59	8,836.07	140.54	609.19	5,000.00	4,390.81	12.2
1993 OTHER REBA	134,923.94	.00	.00	.00	.00	.00	.0
1997 OTHER REI	.00	.00	3,000.00	3,000.00	.00	-3,000.00	.0



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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
143,768.53	24,773.50	3,140.54	3,609.19	5,000.00	1,390.81	72.2	
TOTAL REVENUE FROM LOCAL SOURCES							
2,438,334.77	2,416,078.99	219,149.84	170,077.50	2,155,652.00	1,985,574.50	7.9	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,831,975.00	9,711,295.00	811,320.00	1,622,640.00	9,835,692.00	8,213,052.00	16.5
TOTAL STATE PROGRAM							
9,831,975.00	9,711,295.00	811,320.00	1,622,640.00	9,835,692.00	8,213,052.00	16.5	
OTHER STATE FUNDING							
3122 VOC TRANSP	2,212.00	1,214.00	.00	.00	1,200.00	1,200.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.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 SPEND	.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							
2,212.00	1,214.00	.00	.00	1,200.00	1,200.00	.0	
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	2,459.00	2,594.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
2,459.00	2,594.00	.00	.00	2,500.00	2,500.00	.0	
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							
.00	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	18,464.40	18,463.04	1,538.49	3,076.98	18,500.00	15,423.02	16.6
TOTAL REVENUE IN LIEU OF TAXES/STATE							
18,464.40	18,463.04	1,538.49	3,076.98	18,500.00	15,423.02	16.6	
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	3,280,116.80	3,375,666.33	.00	.00	3,213,045.00	3,213,045.00	.0



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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS 3,280,116.80	3,375,666.33	.00	.00	3,213,045.00	3,213,045.00	.0	
TOTAL REVENUE FROM STATE SOURCES 13,135,227.20	13,109,232.37	812,858.49	1,625,716.98	13,070,937.00	11,445,220.02	12.4	
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R 159,405.71	139,181.27	546.12	561.12	150,000.00	149,438.88	.4	
TOTAL FEDERAL REIMBURSEMENT 159,405.71	139,181.27	546.12	561.12	150,000.00	149,438.88	.4	
TOTAL REVENUE FROM FEDERAL SOURCES 159,405.71	139,181.27	546.12	561.12	150,000.00	149,438.88	.4	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 189,667.57	159,005.67	1,416.57	1,416.57	148,290.80	146,874.23	1.0	
5220 INDCST XFE .00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND TRANSFERS 189,667.57	159,005.67	1,416.57	1,416.57	148,290.80	146,874.23	1.0	
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 60,044.44	.00	.00	.00	.00	.00	.0	
5341 SALE EQUIP 3,593.43	6,000.00	.00	.00	8,000.00	8,000.00	.0	
5342 LOSS EQUIP 73,998.03	24,831.69	.00	.00	.00	.00	.0	
TOTAL SALE OR COMP FOR LOSS OF ASSETS 137,635.90	30,831.69	.00	.00	8,000.00	8,000.00	.0	
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE 182,336.00	268,845.00	.00	.00	200,000.00	200,000.00	.0	
TOTAL CAPITAL LEASE PROCEEDS 182,336.00	268,845.00	.00	.00	200,000.00	200,000.00	.0	
TOTAL OTHER RECEIPTS 509,639.47	458,682.36	1,416.57	1,416.57	356,290.80	354,874.23	.4	
TOTAL RECEIPTS 16,242,607.15	16,123,174.99	1,033,971.02	1,797,772.17	15,732,879.80	13,935,107.63	11.4	

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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	16,829,756.38	16,790,075.25	1,033,971.02	2,416,219.82	16,351,326.80	13,935,106.98	14.8



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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	5,461,318.96	5,382,394.61	25,497.84	28,796.76	5,178,198.00	5,149,401.24	.6
0200	395,427.47	371,718.45	1,259.91	1,422.59	361,080.00	359,657.41	.4
0280	2,219,892.27	2,571,808.83	.00	.00	2,014,571.00	2,014,571.00	.0
0300	49,502.04	49,274.03	2,180.00	2,180.00	65,756.00	63,576.00	3.3
0400	67,051.52	51,622.79	4,343.65	8,421.92	67,865.00	59,443.08	12.4
0500	179,410.71	109,286.42	1,675.34	67,528.84	147,940.00	80,411.16	45.7
0600	105,474.01	88,991.24	76.36	76.36	101,470.00	101,393.64	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	61,612.97	38,601.98	775.00	775.00	14,000.00	13,225.00	5.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,539,689.95	8,663,698.35	35,808.10	109,201.47	7,950,880.00	7,841,678.53	1.4
2100 STUDENT SUPPORT SERVICES							
0100	736,744.98	636,413.64	2,471.90	2,471.90	636,379.00	633,907.10	.4
0200	71,483.00	60,777.46	544.17	544.17	65,567.00	65,022.83	.8
0280	200,287.97	200,400.69	.00	.00	201,456.00	201,456.00	.0
0300	494.00	310.00	750.00	750.00	250.00	-500.00	300.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,693.31	1,277.42	.00	.00	1,500.00	1,500.00	.0
0600	3,268.98	1,529.24	306.24	306.24	3,200.00	2,893.76	9.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,013,972.24	900,708.45	4,072.31	4,072.31	908,352.00	904,279.69	.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	375,072.46	317,897.29	13,845.92	13,845.92	547,441.00	533,595.08	2.5
0200	27,831.05	28,012.69	1,939.21	1,939.21	36,797.68	34,858.47	5.3
0280	133,525.31	133,600.46	.00	.00	134,303.00	134,303.00	.0
0300	.00	225.00	.00	.00	.00	.00	.0
0400	-774.12	12,647.25	4,000.00	4,000.00	10,000.00	6,000.00	40.0
0500	1,578.33	3,214.93	25.60	25.60	1,450.00	1,424.40	1.8
0600	31,886.30	74,895.14	.00	.00	45,600.00	45,600.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	783.87	.00	.00	.00	.00	.00	.0



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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2018 Period 2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	569,903.20	570,492.76	19,810.73	19,810.73	775,591.68	755,780.95	2.6
2300 DISTRICT ADMIN SUPPORT							
0100	237,811.04	237,974.90	16,895.36	16,895.36	227,745.00	210,849.64	7.4
0200	-69,472.05	191,016.86	-290.88	158,236.96	147,728.00	-10,508.96	107.1
0280	100,143.98	100,200.34	.00	.00	100,729.00	100,729.00	.0
0300	110,833.84	103,328.58	32,338.04	32,338.04	135,405.00	103,066.96	23.9
0400	6,476.57	6,985.40	738.88	1,201.04	6,700.00	5,498.96	17.9
0500	196,309.08	114,314.36	2,184.68	116,036.16	175,554.00	59,517.84	66.1
0600	40,692.22	14,521.14	1,188.16	1,246.29	7,300.00	6,053.71	17.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,398.29	12,201.65	5,865.42	7,007.42	19,100.00	12,092.58	36.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	639,192.97	780,543.23	58,919.66	332,961.27	820,261.00	487,299.73	40.6
2400 SCHOOL ADMIN SUPPORT							
0100	758,411.28	791,464.75	34,179.71	34,179.71	799,362.00	765,182.29	4.3
0200	70,985.00	80,855.43	1,694.72	1,694.72	81,819.00	80,124.28	2.1
0280	233,669.28	233,800.80	.00	.00	235,033.00	235,033.00	.0
0300	849.95	400.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	525.40	235.00	.00	.00	1,350.00	1,350.00	.0
0600	3,826.12	2,341.98	.00	.00	4,500.00	4,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,150.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,068,267.03	1,110,247.96	35,874.43	35,874.43	1,122,564.00	1,086,689.57	3.2
2500 BUSINESS SUPPORT SERVICES							
0100	165,030.98	166,493.44	13,874.46	17,119.15	166,494.00	149,374.85	10.3
0200	41,328.45	43,444.92	3,699.08	4,570.29	44,387.00	39,816.71	10.3
0280	20,615.88	.00	.00	.00	33,576.00	33,576.00	.0
0300	6,794.03	10,086.09	.00	75.00	10,000.00	9,925.00	.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	62,571.63	72,185.64	24.88	24.88	29,312.00	29,287.12	.1
0600	12,676.63	7,956.15	.00	658.05	15,000.00	14,341.95	4.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,000.00	4,370.00	.00	.00	5,500.00	5,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	310,017.60	304,536.24	17,598.42	22,447.37	304,269.00	281,821.63	7.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	601,211.88	567,319.11	33,329.34	36,809.16	459,485.00	422,675.84	8.0
0200	157,810.34	168,094.27	10,611.43	11,700.67	146,325.00	134,624.33	8.0
0280	136,460.72	33,400.11	.00	.00	201,456.00	201,456.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	45,930.98	75,793.72	4,334.14	5,035.64	74,325.00	69,289.36	6.8
0400	122,083.34	102,366.39	13,517.23	11,642.19	104,970.00	93,327.81	11.1
0500	13,590.76	16,000.27	2,307.37	4,028.62	26,100.00	22,071.38	15.4
0600	763,347.53	647,532.41	75,953.99	89,533.88	715,175.00	625,641.12	12.5
0700	18,500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	150.00	150.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,858,935.55	1,610,506.28	140,053.50	158,750.16	1,727,986.00	1,569,235.84	9.2
2700 STUDENT TRANSPORTATION							
0100	730,222.71	736,570.57	18,544.32	20,300.31	739,452.00	719,151.69	2.8
0200	222,322.58	226,948.89	4,447.19	4,998.52	225,284.00	220,285.48	2.2
0280	177,692.47	33,400.11	.00	.00	268,609.00	268,609.00	.0
0300	7,555.58	6,069.53	438.00	438.00	5,500.00	5,062.00	8.0
0400	11,953.78	19,174.51	2,318.77	2,871.68	9,360.00	6,488.32	30.7
0500	108,639.40	167,648.63	169.37	175,553.94	179,249.00	3,695.06	97.9
0600	118,099.55	115,737.65	4,541.60	5,789.59	129,800.00	124,010.41	4.5
0700	182,336.00	297,845.00	.00	.00	200,000.00	200,000.00	.0
0800	8,807.54	7,270.89	183.24	329.44	5,000.00	4,670.56	6.6
TOTAL 2700 STUDENT TRANSPORTATION	1,567,629.61	1,610,665.78	30,642.49	210,281.48	1,762,254.00	1,551,972.52	11.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.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	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	307,196.86	327,370.35	91,238.24	91,238.24	354,235.00	262,996.76	25.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	307,196.86	327,370.35	91,238.24	91,238.24	354,235.00	262,996.76	25.8
5200 FUND TRANSFERS							
0900	288,051.11	292,858.20	.00	.00	302,875.26	302,875.26	.0
TOTAL 5200 FUND TRANSFERS	288,051.11	292,858.20	.00	.00	302,875.26	302,875.26	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	500,910.00	500,910.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	500,910.00	500,910.00	.0
TOTAL EXPENDITURES	16,162,856.12	16,171,627.60	434,017.88	984,637.46	16,530,177.94	15,545,540.48	6.0
TOTAL FOR GENERAL FUND (1)	666,900.26	618,447.65	599,953.14	1,431,582.36	-178,851.14	-1,610,433.50-800.4	



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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 INT ON INV	380.66	445.11	54.54	101.36	.00	-101.36	.0
TOTAL EARNINGS ON INVESTMENTS	380.66	445.11	54.54	101.36	.00	-101.36	.0
FOOD SERVICE							
1637 VENDING	.00	353.99	.00	1,440.16	.00	-1,440.16	.0
TOTAL FOOD SERVICE	.00	353.99	.00	1,440.16	.00	-1,440.16	.0
STUDENT ACTIVITIES							
1740 FEES	5,528.28	12,194.27	.00	11,995.95	.00	-11,995.95	.0
1790 OTHER STUD	33,632.60	70,348.88	.00	33,779.67	.00	-33,779.67	.0
TOTAL STUDENT ACTIVITIES	39,160.88	82,543.15	.00	45,775.62	.00	-45,775.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	84,444.85	63,479.22	10,305.30	160,514.79	.00	-160,514.79	.0
1925 REIMBURSE	-23,166.49	24,241.44	.00	.00	73,043.00	73,043.00	.0
1990 MISC REV	9,016.86	2,561.58	650.00	1,198.39	1,100.00	-98.39	108.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,295.22	90,282.24	10,955.30	161,713.18	74,143.00	-87,570.18	218.1
TOTAL REVENUE FROM LOCAL SOURCES	109,836.76	173,624.49	11,009.84	209,030.32	74,143.00	-134,887.32	281.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,699,048.98	1,495,561.43	236,505.13	463,873.12	1,477,912.79	1,014,039.67	31.4
TOTAL RESTRICTED							



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,699,048.98	1,495,561.43	236,505.13	463,873.12	1,477,912.79	1,014,039.67	31.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,699,048.98	1,495,561.43	236,505.13	463,873.12	1,477,912.79	1,014,039.67	31.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,702,440.38	2,748,738.32	39,073.40	-76,691.84	2,460,419.62	2,537,111.46	-3.1
TOTAL RESTRICTED THROUGH THE STATE	2,702,440.38	2,748,738.32	39,073.40	-76,691.84	2,460,419.62	2,537,111.46	-3.1
UNDEFINED REV TYPE							
4900 FED ON BE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,702,440.38	2,748,738.32	39,073.40	-76,691.84	2,460,419.62	2,537,111.46	-3.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	158,099.93	54,803.87	.00	.00	35,000.00	35,000.00	.0
5251 FLEX ESS	.00	49,766.20	.00	.00	49,766.20	49,766.20	.0
5252 FLEX PD	.00	6,020.00	.00	.00	6,020.00	6,020.00	.0
5253 FLEX IR	.00	50,242.00	.00	.00	50,242.00	50,242.00	.0
5254 FLEX SAFE	.00	10,000.00	.00	.00	10,000.00	10,000.00	.0
5261 FLEX FOCUS	.00	-116,028.20	.00	.00	-116,028.20	-116,028.20	.0
TOTAL INTERFUND TRANSFERS	.00	-116,028.20	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER RECEIPTS							



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	158,099.93	54,803.87	.00	.00	35,000.00	35,000.00	.0
TOTAL RECEIPTS	4,669,426.05	4,472,728.11	286,588.37	596,211.60	4,047,475.41	3,451,263.81	14.7
TOTAL REVENUE	4,669,426.05	4,472,728.11	286,588.37	596,211.60	4,047,475.41	3,451,263.81	14.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,870,160.81	1,853,381.00	20,547.58	20,472.58	1,613,050.31	1,592,577.73	1.3
0200	430,963.85	418,017.43	23,257.79	23,257.79	447,150.50	423,892.71	5.2
0300	21,093.83	20,753.45	.00	1,399.00	30,577.56	29,178.56	4.6
0400	6,277.03	9,264.25	522.35	1,044.70	6,600.00	5,555.30	15.8
0500	36,540.22	35,902.74	1,126.06	1,925.24	49,756.43	47,831.19	3.9
0600	310,404.07	549,034.79	26,414.76	37,085.30	432,928.89	395,843.59	8.6
0700	3,689.26	17,995.00	.00	.00	.00	.00	.0
0800	17,131.77	24,219.56	348.73	348.73	19,871.96	19,523.23	1.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,696,260.84	2,928,568.22	72,217.27	85,533.34	2,599,935.65	2,514,402.31	3.3
2100 STUDENT SUPPORT SERVICES							
0100	85,589.30	55,994.86	.00	.00	56,960.00	56,960.00	.0
0200	19,867.67	13,761.97	184.28	184.28	20,134.90	19,950.62	.9
0300	1,310.00	290.00	.00	.00	1,232.50	1,232.50	.0
0500	1,366.71	2,040.88	424.81	424.81	2,435.00	2,010.19	17.5
0600	16,699.80	11,459.12	1,656.46	1,656.46	9,147.96	7,491.50	18.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	105.00	.00	.00	.00	50.00	50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	124,938.48	83,546.83	2,265.55	2,265.55	89,960.36	87,694.81	2.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	680,022.07	672,933.76	27,393.30	27,393.30	549,712.28	522,318.98	5.0
0200	150,287.24	136,753.55	10,637.96	10,637.96	122,326.03	111,688.07	8.7
0300	33,299.71	7,632.48	5,195.85	5,195.85	54,554.00	49,358.15	9.5
0400	150,076.20	.00	.00	.00	.00	.00	.0
0500	32,702.42	38,997.88	2,223.81	2,223.81	21,573.27	19,349.46	10.3
0600	231,780.69	118,522.74	32,505.63	32,505.53	127,425.12	94,919.59	25.5
0700	7,000.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	12,892.52	16,759.61	1,526.68	1,526.68	18,808.42	17,281.74	8.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,298,060.85	991,600.02	79,483.23	79,483.13	919,399.12	839,915.99	8.7
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	18,032.50	327.78	327.78	4,857.00	4,529.22	6.8
0200	.00	65.39	.00	.00	.00	.00	.0
0300	2,448.61	2,248.20	547.00	547.00	.00	-547.00	.0
0400	360.00	300.00	212.50	212.50	360.00	147.50	59.0
0500	13,585.12	10,889.32	78.83	10,738.76	10,000.00	-738.76	107.4
0600	17,409.27	13,784.87	4,587.97	5,063.05	24,879.00	19,815.95	20.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,803.00	45,320.28	5,754.08	16,889.09	40,096.00	23,206.91	42.1
2700 STUDENT TRANSPORTATION							
0100	57,973.71	57,732.72	363.72	363.72	77,108.98	76,745.26	.5
0200	10,121.71	12,331.88	119.99	119.99	25,655.67	25,535.68	.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	3,796.93	180.32	577.76	5,197.06	4,619.30	11.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	68,095.42	73,861.53	664.03	1,061.47	107,961.71	106,900.24	1.0
3300 COMMUNITY SERVICES							
0100	217,555.20	216,381.28	18,307.20	18,307.20	219,686.80	201,379.60	8.3
0200	12,080.51	10,697.03	891.42	891.42	11,194.20	10,302.78	8.0
0300	1,322.90	1,895.00	.00	.00	785.00	785.00	.0
0400	.00	.00	.00	80.95	50.00	-30.95	161.9
0500	5,016.76	5,476.90	1,087.34	1,165.26	4,784.92	3,619.66	24.4
0600	60,627.39	57,566.65	368.32	368.32	11,840.93	11,472.61	3.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	474.03	4,150.35	.00	40.00	120.00	80.00	33.3
TOTAL 3300 COMMUNITY SERVICES	297,076.79	296,167.21	20,654.28	20,853.15	248,461.85	227,608.70	8.4
5200 FUND TRANSFERS							



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	151,190.67	53,664.02	.00	.00	38,285.72	38,285.72	.0
TOTAL 5200 FUND TRANSFERS	151,190.67	53,664.02	.00	.00	38,285.72	38,285.72	.0
TOTAL EXPENDITURES	4,669,426.05	4,472,728.11	181,038.44	206,085.73	4,044,100.41	3,838,014.68	5.1
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	105,549.93	390,125.87	3,375.00	-386,750.87*****	

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	.00	.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	177,526.00	173,546.00	.00	86,050.00	172,100.00	86,050.00	50.0
TOTAL RESTRICTED	177,526.00	173,546.00	.00	86,050.00	172,100.00	86,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	177,526.00	173,546.00	.00	86,050.00	172,100.00	86,050.00	50.0
TOTAL RECEIPTS	177,526.00	173,546.00	.00	86,050.00	172,100.00	86,050.00	50.0
TOTAL REVENUE	177,526.00	173,546.00	.00	86,050.00	172,100.00	86,050.00	50.0



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	177,526.00	173,546.00	.00	.00	172,100.00	172,100.00	.0
TOTAL 5200 FUND TRANSFERS	177,526.00	173,546.00	.00	.00	172,100.00	172,100.00	.0
TOTAL EXPENDITURES	177,526.00	173,546.00	.00	.00	172,100.00	172,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	86,050.00	.00	-86,050.00	.0



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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	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	251,613.00	238,355.00	.00	.00	230,712.00	230,712.00	.0
TOTAL AD VALOREM TAXES	251,613.00	238,355.00	.00	.00	230,712.00	230,712.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	251,613.00	238,355.00	.00	.00	230,712.00	230,712.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	412,883.00	441,417.00	.00	221,530.00	443,060.00	221,530.00	50.0
TOTAL RESTRICTED	412,883.00	441,417.00	.00	221,530.00	443,060.00	221,530.00	50.0
TOTAL REVENUE FROM STATE SOURCES	412,883.00	441,417.00	.00	221,530.00	443,060.00	221,530.00	50.0
TOTAL RECEIPTS	664,496.00	679,772.00	.00	221,530.00	673,772.00	452,242.00	32.9
TOTAL REVENUE	664,496.00	679,772.00	.00	221,530.00	673,772.00	452,242.00	32.9



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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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	664,496.00	679,433.00	56,397.35	197,963.67	673,772.00	475,808.33	29.4
TOTAL 5200 FUND TRANSFERS	664,496.00	679,433.00	56,397.35	197,963.67	673,772.00	475,808.33	29.4
TOTAL EXPENDITURES	664,496.00	679,433.00	56,397.35	197,963.67	673,772.00	475,808.33	29.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	339.00	-56,397.35	23,566.33	.00	-23,566.33	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,158.98	234.68	20.07	37.30	.00	-37.30	.0
TOTAL EARNINGS ON INVESTMENTS	2,158.98	234.68	20.07	37.30	.00	-37.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,158.98	234.68	20.07	37.30	.00	-37.30	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	530,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	530,000.00	.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
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
530,000.00		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	532,158.98	234.68	20.07	37.30	.00	-37.30	.0
TOTAL REVENUE	532,158.98	234.68	20.07	37.30	.00	-37.30	.0



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	31,200.00	.00	.00	.00	.00	.00	.0
0400	4,718,825.70	19,865.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,923.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	4,757,948.70	19,865.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	10,600.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,600.00	.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	4,768,548.70	19,865.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,236,389.72	-19,630.32	20.07	37.30	.00	-37.30	.0



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	275,738.22	275,737.18	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	275,738.22	275,737.18	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	275,738.22	275,737.18	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	2,350,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	34,142.34	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,384,142.34	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,010,035.89	1,060,881.08	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL INTERFUND TRANSFERS	1,010,035.89	1,060,881.08	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL OTHER RECEIPTS	3,394,178.23	1,060,881.08	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL RECEIPTS	3,669,916.45	1,336,618.26	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL REVENUE	3,669,916.45	1,336,618.26	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,285,774.11	1,336,618.26	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
0900	2,384,142.34	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,669,916.45	1,336,618.26	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL EXPENDITURES	3,669,916.45	1,336,618.26	56,397.35	197,963.67	1,074,010.44	876,046.77	18.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-129,457.20	339,679.97	.00	399,397.60	339,680.00	-59,717.60	117.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,084.43	1,006.61	78.75	165.99	1,200.00	1,034.01	13.8
TOTAL EARNINGS ON INVESTMENTS	1,084.43	1,006.61	78.75	165.99	1,200.00	1,034.01	13.8
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	8,649.50	7,127.15	666.25	666.25	9,800.00	9,133.75	6.8
1622 NO-RMB BKF	2,131.50	2,736.60	184.00	184.00	2,700.00	2,516.00	6.8
1624 NO-RMB ALA	60,097.78	38,953.31	2,930.35	2,930.35	64,500.00	61,569.65	4.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	1,150.00	1,150.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	72,028.78	49,967.06	3,780.60	3,780.60	79,350.00	75,569.40	4.8
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	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	73,113.21	50,973.67	3,859.35	3,946.59	80,550.00	76,603.41	4.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,103.13	12,286.41	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	13,103.13	12,286.41	.00	.00	13,500.00	13,500.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	115,844.84	33,400.11	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	115,844.84	33,400.11	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	128,947.97	45,686.52	.00	.00	173,500.00	173,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,430,777.50	1,405,928.65	23,339.47	23,339.47	1,413,500.00	1,390,160.53	1.7
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,430,777.50	1,405,928.65	23,339.47	23,339.47	1,413,500.00	1,390,160.53	1.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	94,145.64	90,692.14	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,145.64	90,692.14	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,524,923.14	1,496,620.79	23,339.47	23,339.47	1,508,700.00	1,485,360.53	1.6
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	1,726,984.32	1,593,280.98	27,198.82	27,286.06	1,762,750.00	1,735,463.94	1.6
TOTAL REVENUE	1,597,527.12	1,932,960.95	27,198.82	426,683.66	2,102,430.00	1,675,746.34	20.3



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	71,422.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	71,422.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	452,316.54	449,352.15	14,975.63	14,975.63	479,544.00	464,568.37	3.1
0200	167,042.28	125,490.42	3,349.98	3,349.98	138,515.00	135,165.02	2.4
0280	115,844.84	33,400.11	.00	.00	170,000.00	170,000.00	.0
0300	1,280.00	3,251.90	425.00	425.00	2,400.00	1,975.00	17.7
0400	9,629.31	7,410.59	500.00	500.00	29,241.00	28,741.00	1.7
0500	7,823.76	7,242.21	151.40	151.40	7,950.00	7,798.60	1.9
0600	907,527.71	822,568.57	85,470.43	87,261.26	979,634.80	892,373.54	8.9
0700	127,465.91	6,250.00	10,345.00	10,345.00	57,000.00	46,655.00	18.2
0800	4,595.19	3,408.00	.00	.00	7,500.00	7,500.00	.0
0840	.00	.00	.00	.00	154,045.20	154,045.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,793,525.54	1,458,373.95	115,217.44	117,008.27	2,025,830.00	1,908,821.73	5.8
5200 FUND TRANSFERS							
0900	76,539.61	75,189.40	1,416.57	1,416.57	76,600.00	75,183.43	1.9
TOTAL 5200 FUND TRANSFERS	76,539.61	75,189.40	1,416.57	1,416.57	76,600.00	75,183.43	1.9
TOTAL EXPENDITURES	1,870,065.15	1,604,985.35	116,634.01	118,424.84	2,102,430.00	1,984,005.16	5.6
TOTAL FOR FOOD SERVICE FUND (51)	-272,538.03	327,975.60	-89,435.19	308,258.82	.00	-308,258.82	.0

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DAYCARE (52)	PRIOR FY 2	LAST FY Total	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							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.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
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)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	735,862.28	663,773.75	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	735,862.28	663,773.75	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	801.06	534.77	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	801.06	534.77	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	52.50	52.50	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	325.00	325.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	325.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	941,466.10	942,589.03	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	941,466.10	942,589.03	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	320,867.79	318,410.91	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	320,867.79	318,410.91	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,999,374.73	1,925,685.96	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,999,374.73	-1,925,685.96	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.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)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	26,600.95	28,518.75	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,600.95	28,518.75	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,600.95	28,518.75	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,600.95	-28,518.75	.00	.00	.00	.00	.0

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REPORT OPTIONS



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Fiscal Year/Period for reports	2018 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 T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Darnell McIntosh **