

**MONTHLY BANK BALANCE FOR THE MONTH OF JULY
2018**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,110,865.77
TOTAL RECEIPTS (REVENUE CONTROL)	\$4,052,806.56
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$2,085,743.00
ACCOUNTS PAYABLE	-\$217,112.02
ACCOUNTS RECEIVABLE	\$933,021.88
DEFERRED REVENUE	-\$440,411.83
ACCR SALARIES AND BENEFIT PAYABLE	\$148.43
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	-\$376,870.09
UNRESERVED FUND BALANCE	-\$1,771,163.86

BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	\$2,205,541.84
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CASH IN BANK

FUND 1	\$1,920,685.70
FUND 2	\$98,767.14
FUND 310	\$81,399.00
FUND 320	-\$324,401.74
FUND 360	\$71,242.91
FUND 400	\$0.00
FUND 51	\$357,848.83
FUND 52	\$0.00

\$2,205,541.84

TOTAL

BANK BALANCE AT THE CLOSE OF THE MONTH	\$3,156,819.71
AP OUTSTANDING CHECKS	-\$121,238.40
PAYROLL OUTSTANDING CHECKS	-\$904,244.72
AUG PAYROLL POSTED IN JULY	\$74,205.25

TOTAL	\$2,205,541.84
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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	\$ 1,455,289.57	\$ 1,409,426.99	\$ 1,469,534.45
REVENUE	\$ 763,801.15	\$ 1,033,971.02	\$ 905,670.88	\$ 934,853.14	\$ 978,330.07	\$ 1,747,383.89
EXPENSES	\$ 550,619.58	\$ 434,017.88	\$ 881,963.67	\$ 980,715.72	\$ 918,222.61	\$ 988,620.33
Ending Balance	\$ 831,629.22	\$ 1,431,582.36	\$ 1,455,289.57	\$ 1,409,426.99	\$ 1,469,534.45	\$ 2,228,298.01

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018
Balance Carried Forward	\$ 2,228,298.01	\$ 2,102,953.06	\$ 2,239,327.42	\$ 2,349,934.47	\$ 2,333,075.88	\$ 2,871,560.32
REVENUE	\$ 1,110,842.05	\$ 1,024,022.70	\$ 1,062,777.98	\$ 1,064,735.53	\$ 1,494,113.53	\$ 1,165,140.74
EXPENSES	\$ 1,236,187.00	\$ 887,648.34	\$ 952,170.93	\$ 1,081,594.12	\$ 955,629.09	\$ 2,229,523.79
Ending Balance	\$ 2,102,953.06	\$ 2,239,327.42	\$ 2,349,934.47	\$ 2,333,075.88	\$ 2,871,560.32	\$ 1,807,177.27

ESTIMATED FY18 BALANCE	
June Balance	\$ 1,807,177.27
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 1,989,165.46

ACTUAL FY 17 BALANCE	
End of Yearl Balance	\$ 618,447.65
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 800,435.84
	5.71%

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
BALANCE SHEET FOR 2019 1

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FUND : 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	2,770.56	1,920,125.76
10	6153	-112,146.07	.00
CASH IN BANK			
ACCOUNTS RECEIVABLE			
TOTAL ASSETS		-109,375.51	1,920,125.76
LIABILITIES			
10	7421	76,349.22	.00
10	7461	-425.31	-425.31
10	7462	-2.87	-2.87
10	7471	319.77	319.77
10	7472	-18.10	-18.10
10	7473	-21.92	-21.92
10	7603	245,802.67	245,802.67
ACCOUNTS PAYABLE			
ACCR SALARIES & BENEFIT PAYABLE			
WORKERS' COMPENSATION PAYABLE			
FEDERAL TAX WITHHELD PAYABLE			
FICA WITHHELD PAYABLE			
STATE TAX WITHHELD PAYABLE			
PURCHASE OBLIGATIONS			
TOTAL LIABILITIES		322,003.46	245,654.24
FUND BALANCE			
10	6302	-2,533,600.94	-2,533,600.94
10	7602	795,611.80	795,611.80
10	8742	.00	-181,988.19
10	8753	-245,802.67	-245,802.67
10	8770	1,771,163.86	.00
REVENUES CONTROL			
EXPENDITURES CONTROL			
COMMITTED - SICK LEAVE PAYABLE			
ASSIGNED-PURCH OBL - CURRENT			
UNASSIGNED FUND BALANCE			
TOTAL FUND BALANCE		-212,627.95	-2,165,780.00
TOTAL LIABILITIES + FUND BALANCE		109,375.51	-1,920,125.76

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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2019 1

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	320,241.59	98,713.07
20	6153	-798,618.05	.00
	CASH IN BANK		
	ACCOUNTS RECEIVABLE		
	TOTAL ASSETS	-478,376.46	98,713.07
LIABILITIES			
20	7421	136,677.70	.00
20	7481	440,411.83	.00
20	7603	150,675.93	150,675.93
	ACCOUNTS PAYABLE		
	DEFERRED REVENUE		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	727,765.46	150,675.93
FUND BALANCE			
20	6302	-143,165.89	-143,165.89
20	7602	44,452.82	44,452.82
20	8753	-150,675.93	-150,675.93
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	-249,389.00	-249,389.00
	TOTAL LIABILITIES + FUND BALANCE	478,376.46	-98,713.07

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FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

31

6101

CASH IN BANK

81,399.00

81,399.00

TOTAL ASSETS

81,399.00

81,399.00

FUND BALANCE

31

6302

REVENUES CONTROL

-81,399.00

-81,399.00

TOTAL FUND BALANCE

-81,399.00

-81,399.00

TOTAL LIABILITIES + FUND BALANCE

-81,399.00

-81,399.00

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-324,740.74	-324,401.74
	TOTAL ASSETS	-324,740.74	-324,401.74
FUND BALANCE			
32	6302 REVENUES CONTROL	-296,168.00	-296,168.00
32	7602 EXPENDITURES CONTROL	620,908.74	620,908.74
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE	324,740.74	324,401.74
	TOTAL LIABILITIES + FUND BALANCE	324,740.74	324,401.74

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FUND : 360 CONSTRUCTION FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

36

6101

CASH IN BANK

.00

71,241.66

TOTAL ASSETS

.00

71,241.66

FUND BALANCE

36

8735

RESTRICTED-FUTURE CONSTR BG-1

.00

-71,241.66

TOTAL FUND BALANCE

.00

-71,241.66

TOTAL LIABILITIES + FUND BALANCE

.00

-71,241.66

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FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE

40

6302
7602

REVENUES CONTROL
EXPENDITURES CONTROL

-620,908.74
620,908.74

-620,908.74
620,908.74

TOTAL FUND BALANCE

.00

.00

TOTAL LIABILITIES + FUND BALANCE

.00

.00

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	14,311.76	357,770.19
51	6153	-22,257.76	.00
51	6171	.00	16,319.00
51	6400	.00	186,571.00
TOTAL ASSETS		-7,946.00	560,660.19
LIABILITIES			
51	7421	4,085.10	.00
51	7541	.00	-818,206.00
51	7603	139,860.42	139,860.42
51	7700	.00	-52,005.00
TOTAL LIABILITIES		143,945.52	-730,350.58
FUND BALANCE			
51	6302	-376,870.09	-376,870.09
51	7602	3,860.90	3,860.90
51	8737P	.00	683,640.00
51	8739	376,870.09	.00
51	8753	-139,860.42	-139,860.42
51	8770	.00	-1,080.00
TOTAL FUND BALANCE		-135,999.52	169,690.39
TOTAL LIABILITIES + FUND BALANCE		7,946.00	-560,660.19

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BREATHITT CO. SCHOOLS
| BALANCE SHEET FOR 2019 1

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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	-1,058,486.25
80	6221	BUILDING & BUILDING IMPROVEMENT	.00	34,753,917.22
80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-19,948,297.90
80	6231	TECHNOLOGY EQUIPMENT	.00	4,091,876.13
80	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-3,811,736.10
80	6241	VEHICLES	.00	4,455,370.00
80	6242	AD - VEHICLES	.00	-3,073,632.40
80	6251	GENERAL EQUIPMENT	.00	1,500,733.34
80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-855,199.51

TOTAL ASSETS

.00

17,686,049.20

FUND BALANCE 80

8710

INVESTMENT IN GOVERNMENTAL AS

.00

-17,686,049.20

TOTAL FUND BALANCE

.00

-17,686,049.20

TOTAL LIABILITIES + FUND BALANCE

.00

-17,686,049.20

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BREATHITT CO. SCHOOLS
| BALANCE SHEET FOR 2019 1

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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	-7,200.00
81	6231	TECHNOLOGY EQUIPMENT	.00	15,872.89
81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-11,899.39
81	6251	GENERAL EQUIPMENT	.00	503,308.89
81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-336,125.21

TOTAL ASSETS

.00 231,457.18

FUND BALANCE

81 8711 INVESTMENT IN BUSINESS TYPE

.00 -231,457.18

TOTAL FUND BALANCE

.00 -231,457.18

TOTAL LIABILITIES + FUND BALANCE

.00 -231,457.18

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



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BREATHITT CO. SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,588,504	5,588,504	19,956.94	19,956.94	.00	5,568,547.06	.4%
0111 EXTENDED DAY	199,142	199,142	1,148.18	1,148.18	.00	197,993.82	.6%
0112 EXTRA SERVICE	120,600	120,600	.00	.00	.00	120,600.00	.0%
0113 OTHER CERTIFIED PAY	82,500	82,500	.00	.00	.00	82,500.00	.0%
0114 NBPTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	149,300	-108.10	-108.10	.00	149,408.10	-.1%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,113,362	8,288.40	8,288.40	.00	2,105,073.60	.4%
0131 CLASSIFIED OTHER SALARY	37,430	37,420	416.67	416.67	.00	37,003.33	1.1%
0131T BUS DRIVERS - TRIPS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	.00	.00	.00	5,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	34,150	80.40	80.40	.00	34,069.60	.2%
0160 CLASSIFIED/LICENSED SALARY	57,985	57,985	.00	.00	.00	57,985.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	35,500	35,500	.00	.00	.00	35,500.00	.0%
0190 BOARD PER DIEM	8,000	8,000	.00	.00	.00	6,500.00	18.8%
0211 GROUP LIFE INSURANCE	5,101	5,101	1,500.00	1,500.00	.00	-1,148.52	122.5%
0213 GROUP LIABILITY INSURANCE	113,823	113,823	504.72	504.72	.00	-7,071.85	106.2%
0221 EMPLOYER FICA CONTRIBUTION	122,292	122,292	120,894.85	120,894.85	.00	121,677.32	.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	117,364	448.63	448.63	.00	116,915.37	.4%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	204,365	633.15	633.15	.00	203,731.85	.3%
0232 CERS EMPLOYER CONTRIBUTION	446,305	446,305	1,887.13	1,887.13	.00	444,417.87	.4%
0253 KERSA UNEMPLOYMENT INSURANCE	21,193	21,193	.00	.00	.00	47,025.03	19.7%
0260 WORKMENS COMPENSATION	109,912	109,912	62,615.64	62,615.64	.00	47,296.36	57.0%
0280 ON-BEHALF PAYMENTS	3,309,610	3,309,610	.00	.00	.00	3,309,610.41	.0%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000	.00	.00	.00	30,000.00	.0%
0311 TAX COLLECTION FEES	58,000	58,000	.00	.00	.00	58,000.00	.0%
0312 KERSA POLICY SERVICE	4,075	4,075	.00	.00	.00	4,075.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	1,830	830	.00	.00	.00	-70.00	108.4%
0338 REGISTRATION FEES	11,331	11,331	125.00	125.00	.00	6,534.88	42.3%
0341 DRUG TESTING	2,500	2,500	.00	.00	.00	-800.00	132.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	22,000	22,000	.00	.00	.00	2,000.00	90.9%
0345 MEDICAL SERVICES	1,500	1,500	.00	.00	.00	20,000.00	50.0%
0349 OTHER PROFESSIONAL SERVICES	157,000	157,000	16,447.86	16,447.86	.00	1,500.00	100.0%
0411 WATER/SEWAGE	54,000	54,000	3,596.89	3,596.89	.00	50,403.11	6.7%
0421 SANITATION SERVICE	32,700	32,700	2,106.09	2,106.09	.00	30,593.91	6.4%
0425 PEST CONTROL SERVICES	4,080	4,080	.00	.00	.00	-540.00	113.2%
0432 TECH-RELATED REPS & MAINT	9,440	9,440	4,000.00	4,000.00	.00	5,440.31	42.4%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	.00	.00	.00	9,000.00	.0%
0436 RADIO SERVICES	5,500	5,500	468.25	468.25	.00	5,031.75	8.5%
0437 PLUMBING REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%

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BREATHITT CO. SCHOOLS
| YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0439 OTHER REPAIR AND MAINTENANCE	1,500	1,500	.00	.00	2,041.80	-541.80	136.1%
0443 RENTALS OF COMPTER & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	2,001.35	2,001.35	24,663.77	51,146.88	34.0%
0449 OTHER RENTAL	3,050	3,050	297.09	297.09	902.91	1,850.00	39.3%
0522 PROPERTY INSURANCE	219,028	219,028	126,985.00	126,985.00	.00	92,043.18	58.0%
0523 FIDELITY BOND	3,500	3,500	.00	.00	.00	3,500.00	.0%
0524 FLEET INSURANCE	175,132	175,132	203,609.00	203,609.00	.00	-28,477.00	116.3%
0527 STUDENT LIABILITY INSURANCE	65,552	65,552	58,100.00	58,100.00	.00	7,452.00	88.6%
0531 POSTAGE & PO BOX RENT	5,888	5,888	.00	.00	5,552.00	336.00	94.3%
0532 TELEPHONE	15,400	15,400	1,590.96	1,590.96	17,538.04	-3,729.00	124.2%
0533 ON-LINE NETWORK	75,055	75,055	560.00	560.00	2,800.00	71,694.99	4.5%
0534 CELL PHONE SERVICE	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
0537 CABLE TV	2,717	2,717	59.78	59.78	657.38	1,500.00	100.1%
0542 NEWSPAPER ADVERTISING	5,000	5,000	.00	.00	1,400.00	3,600.00	28.0%
0559 OTHER PRINTING	0	0	781.40	781.40	.00	-781.40	100.0%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	28,600	86.86	86.86	2,197.19	26,315.95	8.0%
0610 GENERAL SUPPLIES	172,369	172,369	3,692.69	3,692.69	24,317.09	144,359.22	16.2%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	.00	.00	250.00	1,750.00	12.5%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	499.00	501.00	49.9%
0621 NATURAL GAS	52,500	52,500	.00	.00	.00	52,500.00	.0%
0622 ELECTRICITY	528,000	528,000	41,473.64	41,473.64	.00	486,526.36	7.9%
0623 BOTTLED GAS	1,325	1,325	.00	.00	.00	1,325.00	.0%
0624 FUEL OIL	12,000	12,000	.00	.00	.00	12,000.00	.0%
0626 GASOLINE	3,550	3,550	.00	.00	.00	3,550.00	.0%
0627 DIESEL FUEL	151,000	151,000	.00	.00	3,680.00	-130.00	103.7%
0641 LIBRARY BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	400	400	.00	.00	.00	400.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 COMPUTER SUPPLIES	68,854	68,854	10,641.90	10,641.90	4,745.23	53,467.33	22.3%
0661 LUBRICANTS	5,000	5,000	.00	.00	1,600.00	3,400.00	32.0%
0662 TIRES & TUBES	20,000	20,000	.00	.00	300.00	19,700.00	1.5%
0663 REPAIR PARTS	40,250	40,250	136.72	136.72	6,349.20	33,764.08	16.1%
0679 OTHER	0	0	.00	.00	700.00	-700.00	100.0%
0693 FLOOR SUPPLIES/MATERIALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	5,000	.00	.00	.00	-2,708.60	154.2%
0697 OTHER SUPPLIES & MATERIALS	38,000	38,000	430.85	430.85	17,386.46	20,182.69	46.9%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
0731 MACHINERY	0	0	7,500.00	7,500.00	.00	-7,500.00	100.0%
0732 VEHICLES	369,471	369,471	.00	.00	.00	369,471.00	.0%
0810 DUES & FEES	26,150	26,150	1,950.00	1,950.00	2,218.00	21,982.00	15.9%
0839 KISTA DEBT SERVICE	349,847	349,847	88,963.49	88,963.49	.00	260,883.51	25.4%
0840 CONTINGENCY	603,775	603,775	.00	.00	.00	603,774.71	.0%

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BREATHITT CO. SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0893 UNIFORMS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	1,125.69	1,125.69	.00	3,974.31	22.1%
0910 FUND TRANSFERS OUT	35,000	35,000	.00	.00	.00	35,000.00	.0%
0914 FOR DEBT SERVICE	303,495	303,495	.00	.00	.00	303,495.26	.0%
0999U BEGINNING BALANCE UNASSIGNED	-800,000	-800,000	-1,771,163.86	-1,771,163.86	.00	971,163.86	221.4%
1111 GENERAL PROPERTY TAX	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
1113 PSC PROPERTY TAX	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-559.94	-559.94	.00	-5,440.06	9.3%
1637 VENDING	-500	-500	6,189.09	6,189.09	.00	-6,689.09	-1237.8%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	10,605.96	10,605.96	.00	-10,605.96	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-6,409.41	-6,409.41	.00	1,409.41	128.2%
3111 SEEK PROGRAM	-9,700,000	-9,700,000	.00	-801,836.00	.00	-8,898,164.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3130 NATIONAL BOARD CERTIFICATION	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
3800 REV IN LIEU OF TAXES/STATE SO	-18,500	-18,500	-1,543.81	-1,543.81	.00	-16,956.19	8.3%
3900 ON BEHALF CONTR	-3,375,666	-3,375,666	.00	.00	.00	-3,375,666.33	.0%
4810 MEDICAID REIMB	-150,000	-150,000	30,565.65	30,565.65	.00	-180,565.65	-20.4%
5210 FUND TRANSFER	-222,194	-222,194	-8.56	-8.56	.00	-222,185.73	.0%
5341 SALE OF EQUIPMENT ETC	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
5500 CAPITAL LEASE	-268,845	-268,845	.00	.00	.00	-268,845.00	.0%
TOTAL GENERAL FUND	0	0	-1,738,549.08	-1,738,549.08	245,802.67	1,492,746.41	100.0%
TOTAL REVENUES	-16,808,406	-16,808,406	-2,534,160.88	-2,534,160.88	.00	-14,274,244.74	
TOTAL EXPENSES	16,808,406	16,808,406	795,611.80	795,611.80	245,802.67	15,766,991.15	
GRAND TOTAL	0	0	-1,738,549.08	-1,738,549.08	245,802.67	1,492,746.41	100.0%

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

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BREATHITT CO. SCHOOLS
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IP 1
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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	666,900.26	618,447.65	1,771,163.86	1,771,163.86	800,000.00	-971,163.86	221.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,044,152.56	1,157,657.40	.00	.00	900,000.00	900,000.00	.0
1113 PSCRP TAX	241,943.02	181,469.22	.00	.00	300,000.00	300,000.00	.0
1115 DLO TAX	153,364.21	181,005.83	.00	.00	125,000.00	125,000.00	.0
1117 MV TAX	303,525.36	297,745.44	.00	.00	300,000.00	300,000.00	.0
1118 UNMND TAX	35,649.79	77,651.61	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	1,778,634.94	1,895,529.50	.00	.00	1,645,000.00	1,645,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	600,818.19	621,978.28	.00	.00	600,000.00	600,000.00	.0
TOTAL SALES & USE TAXES	600,818.19	621,978.28	.00	.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	5,839.59	2,004.86	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	5,839.59	2,004.86	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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 BREATHITT CO. SCHOOLS
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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
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 TUITION	.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 TFEF KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,764.25	6,720.44	559.94	559.94	6,000.00	5,440.06	9.3
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,764.25	6,720.44	559.94	559.94	6,000.00	5,440.06	9.3
FOOD SERVICE							
1637 VENDING	248.52	213.57	-6,189.09	-6,189.09	500.00	6,689.09*****	
TOTAL FOOD SERVICE	248.52	213.57	-6,189.09	-6,189.09	500.00	6,689.09*****	
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 CONTRIBUTUTE	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYD REFUND	15,937.43	13,036.38	-10,605.96	-10,605.96	5,000.00	10,605.96	.2
1990 MISC REV	8,836.07	10,146.70	6,409.41	6,409.41	.00	-1,409.41	128.2
1993 OTHER REBA	.00	5,909.25	.00	.00	.00	.00	.0
1997 OTHER REI	.00	58,600.00	.00	.00	.00	.00	.0

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BREATHITT CO. SCHOOLS
|MONTHLY REPORT - FY 2019 Period 1

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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	24,773.50	87,692.33	-4,196.55	-4,196.55	5,000.00	9,196.55	-83.9
TOTAL REVENUE FROM LOCAL SOURCES	2,416,078.99	2,614,138.98	-9,825.70	-9,825.70	2,261,500.00	2,271,325.70	-4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,711,295.00	9,890,213.00	801,836.00	801,836.00	9,700,000.00	8,898,164.00	8.3
TOTAL STATE PROGRAM	9,711,295.00	9,890,213.00	801,836.00	801,836.00	9,700,000.00	8,898,164.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	1,214.00	308.00	.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 KSE/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	1,214.00	308.00	.00	.00	1,200.00	1,200.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	2,594.00	3,719.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	3,719.00	.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	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	18,463.04	273,276.93	1,543.81	1,543.81	18,500.00	16,956.19	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,463.04	273,276.93	1,543.81	1,543.81	18,500.00	16,956.19	8.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	3,375,666.33	.00	.00	.00	3,375,666.33	3,375,666.33	.0

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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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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							
3,375,666.33		.00	.00	.00	3,375,666.33	3,375,666.33	.0
TOTAL REVENUE FROM STATE SOURCES							
13,109,232.37		10,167,516.93	803,379.81	803,379.81	13,097,866.33	12,294,486.52	6.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	139,181.27	136,855.55	-30,565.65	-30,565.65	150,000.00	180,565.65	-20.4
TOTAL FEDERAL REIMBURSEMENT	139,181.27	136,855.55	-30,565.65	-30,565.65	150,000.00	180,565.65	-20.4
TOTAL REVENUE FROM FEDERAL SOURCES	139,181.27	136,855.55	-30,565.65	-30,565.65	150,000.00	180,565.65	-20.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	159,005.67	322,615.30	8.56	8.56	222,194.29	222,185.73	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	159,005.67	322,615.30	8.56	8.56	222,194.29	222,185.73	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	6,000.00	800.00	.00	.00	8,000.00	8,000.00	.0
5342 LOSS EQUIP	24,831.69	14,928.03	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,831.69	15,728.03	.00	.00	8,000.00	8,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	268,845.00	.00	.00	.00	268,845.00	268,845.00	.0
TOTAL CAPITAL LEASE PROCEEDS	268,845.00	.00	.00	.00	268,845.00	268,845.00	.0
TOTAL OTHER RECEIPTS	458,682.36	338,343.33	8.56	8.56	499,039.29	499,030.73	.0
TOTAL RECEIPTS	16,123,174.99	13,256,854.79	762,997.02	762,997.02	16,008,405.62	15,245,408.60	4.8



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BREATHITT CO. SCHOOLS
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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	16,790,075.25	13,875,302.44	2,534,160.88	2,534,160.88	16,808,405.62	14,274,244.74	15.1

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 |***BREATHITT CO. SCHOOLS***
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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	5,382,394.61	4,938,748.59	13,765.12	13,765.12	5,036,871.00	5,023,105.88	.3
0200	3,371,718.45	3,46,588.55	676.01	676.01	4,18,210.30	4,17,534.29	.2
0280	2,571,808.83	.00	.00	.00	2,571,808.77	2,571,808.77	.0
0300	49,274.03	43,260.00	.00	.00	65,756.00	65,756.00	.0
0400	51,622.79	40,379.49	.00	.00	81,612.00	79,972.36	.2
0500	109,286.42	86,014.67	1,639.64	1,639.64	122,140.00	63,707.32	47.8
0600	88,991.24	84,918.31	.00	.00	83,510.00	83,510.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	38,601.98	24,230.47	.00	.00	9,000.00	9,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,663,698.35	5,564,140.08	74,513.45	74,513.45	8,388,908.07	8,314,394.62	.9
2100 STUDENT SUPPORT SERVICES							
0100	636,413.64	586,763.67	.00	.00	634,128.00	634,128.00	.0
0200	60,777.46	60,859.86	.00	.00	63,020.00	63,020.00	.0
0280	200,400.69	.00	.00	.00	200,400.73	200,400.73	.0
0300	310.00	1,545.00	.00	.00	250.00	250.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,277.42	1,209.52	.00	.00	1,500.00	1,500.00	.0
0600	1,529.24	1,734.83	.00	.00	2,900.00	2,900.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	600.00	420.00	420.00	.00	-420.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	900,708.45	652,712.88	420.00	420.00	902,198.73	901,778.73	.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	317,897.29	435,116.48	7,231.90	7,231.90	515,438.00	508,206.10	1.4
0200	28,012.69	32,770.25	360.89	360.89	35,327.00	34,966.11	1.0
0280	133,600.46	.00	.00	.00	133,600.15	133,600.15	.0
0300	225.00	.00	.00	.00	.00	.00	.0
0400	12,647.25	13,454.00	3,981.84	3,981.84	9,440.31	5,458.47	42.2
0500	3,214.93	1,089.95	18.16	18.16	1,450.00	1,431.84	1.3
0600	74,895.14	9,468.48	10,641.90	10,641.90	46,563.46	35,921.56	22.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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BREATHITT CO. SCHOOLS
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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
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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV
570,492.76 491,899.16

22,234.69

22,234.69

741,818.92

719,584.23

3.0

2300 DISTRICT ADMIN SUPPORT

0100	237,974.90	219,427.61	1,500.00	1,500.00	202,364.00	200,864.00	.7
0200	191,016.86	138,432.07	183,746.19	183,746.19	167,728.00	-16,018.19	109.6
0280	100,200.34	.00	.00	.00	100,200.34	100,200.34	.0
0300	103,328.58	134,839.59	25.00	25.00	117,405.00	117,380.00	.0
0400	6,985.40	6,694.55	586.59	586.59	6,700.00	6,113.41	8.8
0500	114,314.36	144,937.19	127,414.07	127,414.07	240,028.18	112,614.11	53.1
0600	14,521.14	12,361.03	.00	.00	7,300.00	7,300.00	.0
0700	.00	4,259.04	.00	.00	.00	.00	.0
0800	12,201.65	12,306.52	2,625.69	2,625.69	19,100.00	16,474.31	13.8

TOTAL 2300 DISTRICT ADMIN SUPPORT

780,543.23 673,257.60

315,897.54

315,897.54

860,825.52

544,927.98

36.7

2400 SCHOOL ADMIN SUPPORT

0100	791,464.75	806,521.58	.00	.00	685,458.00	685,458.00	.0
0200	80,855.43	83,742.52	.00	.00	67,092.00	67,092.00	.0
0280	233,800.80	.00	.00	.00	236,800.52	236,800.52	.0
0300	400.00	400.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	235.00	.00	.00	.00	350.00	350.00	.0
0600	2,341.98	1,764.15	.00	.00	4,500.00	4,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,150.00	750.00	.00	.00	.00	.00	.0

TOTAL 2400 SCHOOL ADMIN SUPPORT

1,110,247.96 893,178.25

.00

.00

994,700.52

994,700.52

.0

2500 BUSINESS SUPPORT SERVICES

0100	166,493.44	166,493.44	3,244.69	3,244.69	177,967.00	174,722.31	1.8
0200	43,444.92	40,350.51	945.39	945.39	44,387.00	43,441.61	2.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,086.09	8,836.27	100.00	100.00	10,000.00	9,900.00	1.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	72,185.64	3,326.83	.00	.00	75,054.99	75,054.99	.0
0600	7,956.15	7,675.69	.00	.00	15,000.00	15,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,370.00	.00	.00	.00	5,500.00	5,500.00	.0

TOTAL 2500 BUSINESS SUPPORT SERVICES

304,536.24 226,682.74

4,290.08

4,290.08

327,908.99

323,618.91

1.3

2600 PLANT OPERATIONS AND MAINTENANCE

0100	567,319.11	420,629.79	3,704.39	3,704.39	468,285.00	464,580.61	.8
0200	168,094.27	141,551.19	1,249.88	1,249.88	149,307.00	148,057.12	.8
0280	33,400.11	.00	.00	.00	33,399.79	33,399.79	.0

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BREATHITT CO. SCHOOLS
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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	75,793.72	92,484.69	16,447.86	16,447.86	74,325.00	57,877.14	22.1
0400	102,366.39	124,813.06	5,702.98	5,702.98	100,970.00	95,267.02	5.7
0500	16,000.27	16,613.60	2,031.93	2,031.93	26,100.00	24,068.07	7.8
0600	647,532.41	701,660.36	44,329.83	44,329.83	714,675.00	670,345.17	6.2
0700	.00	119,387.03	7,500.00	7,500.00	.00	-7,500.00	.0
0800	.00	.00	.00	.00	150.00	150.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,610,506.28	1,617,139.72	80,966.87	80,966.87	1,567,211.79	1,486,244.92	5.2
2700 STUDENT TRANSPORTATION							
0100	736,570.57	752,039.81	1,836.39	1,836.39	739,452.00	737,615.61	.3
0200	226,948.89	236,885.80	620.44	620.44	225,284.00	224,663.56	.3
0280	33,400.11	.00	.00	.00	33,400.11	33,400.11	.0
0300	6,069.53	5,382.00	.00	.00	5,500.00	5,500.00	.0
0400	19,174.51	11,467.10	558.62	558.62	9,360.00	8,801.38	6.0
0500	167,648.63	178,446.78	203,876.16	203,876.16	179,249.00	-24,627.16	113.7
0600	115,737.65	136,957.52	1,404.07	1,404.07	166,000.00	164,595.93	.9
0700	297,845.00	.00	.00	.00	369,471.00	369,471.00	.0
0800	7,270.89	5,241.47	30.00	30.00	5,000.00	4,970.00	.6
TOTAL 2700 STUDENT TRANSPORTATION	1,610,665.78	1,326,420.48	208,325.68	208,325.68	1,732,716.11	1,524,390.43	12.0
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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BREATHITT CO. SCHOOLS
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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	327,370.35	354,909.41	88,963.49	88,963.49	349,847.00	260,883.51	25.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	327,370.35	354,909.41	88,963.49	88,963.49	349,847.00	260,883.51	25.4
5200 FUND TRANSFERS							
0900	292,858.20	303,798.26	.00	.00	338,495.26	338,495.26	.0
TOTAL 5200 FUND TRANSFERS	292,858.20	303,798.26	.00	.00	338,495.26	338,495.26	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	603,774.71	603,774.71	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	603,774.71	603,774.71	.0
TOTAL EXPENDITURES	16,171,627.60	12,104,138.58	795,611.80	795,611.80	16,808,405.62	16,012,793.82	4.7
TOTAL FOR GENERAL FUND (1)	618,447.65	1,771,163.86	1,738,549.08	1,738,549.08	.00	-1,738,549.08	.0

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BREATHITT CO. SCHOOLS
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glykymath

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	445.11	574.71	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	445.11	574.71	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 VENDING	353.99	480.32	959.84	959.84	.00	-959.84	.0
TOTAL FOOD SERVICE	353.99	480.32	959.84	959.84	.00	-959.84	.0
STUDENT ACTIVITIES							
1740 FEES	12,194.27	4,526.95	10,615.35	10,615.35	.00	-10,615.35	.0
1790 OTHER STUD	70,348.88	23,838.54	44,069.48	44,069.48	.00	-44,069.48	.0
TOTAL STUDENT ACTIVITIES	82,543.15	28,425.49	54,684.83	54,684.83	.00	-54,684.83	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	63,479.22	67,059.55	149,517.82	149,517.82	.00	-149,517.82	.0
1925 REIMBURSE	24,241.44	24,631.44	30,783.83	30,783.83	.00	42,259.17	42.1
1990 MISC REV	2,561.58	1,003.40	1,394.99	1,394.99	.00	-294.99	126.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,282.24	92,754.39	181,696.64	181,696.64	74,143.00	-107,553.64	245.1
TOTAL REVENUE FROM LOCAL SOURCES	173,624.49	122,234.91	237,341.31	237,341.31	74,143.00	-163,198.31	320.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,495,561.43	1,548,261.40	192,872.16	192,872.16	1,488,055.25	1,295,183.09	13.0
TOTAL RESTRICTED							

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BREATHITT CO. SCHOOLS
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galkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	1,495,561.43	1,548,261.40	192,872.16	192,872.16	1,488,055.25	1,295,183.09	13.0
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	1,495,561.43	1,548,261.40	192,872.16	192,872.16	1,488,055.25	1,295,183.09	13.0
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	2,748,738.32	2,524,678.46	-286,993.51	-286,993.51	2,332,628.00	2,619,621.51	-12.3
TOTAL RESTRICTED THROUGH THE STATE	2,748,738.32	2,524,678.46	-286,993.51	-286,993.51	2,332,628.00	2,619,621.51	-12.3
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	2,748,738.32	2,524,678.46	-286,993.51	-286,993.51	2,332,628.00	2,619,621.51	-12.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 END XFER	54,803.87	35,923.00	.00	.00	35,000.00	35,000.00	.0
5251 FLEX ESS	49,766.20	12,024.53	.00	.00	49,766.20	49,766.20	.0
5252 FLEX PD	6,020.00	.00	.00	.00	.00	.00	.0
5253 FLEX IR	50,242.00	.00	.00	.00	25,614.50	25,614.50	.0
5254 FLEX SAFE	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
5261 FLEX FOCUS	-116,028.20	-12,024.53	.00	.00	-85,380.70	-85,380.70	.0
TOTAL INTERFUND TRANSFERS	-116,028.20	-12,024.53	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER RECEIPTS							

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BREATHITT CO. SCHOOLS
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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
TOTAL RECEIPTS	54,803.87	35,923.00	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUE	4,472,728.11	4,231,097.77	143,219.96	143,219.96	3,929,826.25	3,786,606.29	3.6
	4,472,728.11	4,231,097.77	143,219.96	143,219.96	3,929,826.25	3,786,606.29	3.6

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BREATHITT CO. SCHOOLS
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glykymath

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	1,853,381.00	1,908,921.44	-64.65	-64.65	1,716,229.44	1,716,294.09	.0
0200	418,017.43	403,259.01	12,939.79	12,939.79	438,102.75	425,162.96	3.0
0300	20,753.45	18,882.20	4,325.00	4,325.00	24,318.50	19,993.50	17.8
0400	9,264.25	3,607.94	55.00	55.00	8,160.00	8,105.00	.7
0500	35,902.74	36,307.49	1,195.36	1,195.36	60,315.74	59,120.38	2.0
0600	549,034.79	283,132.91	2,985.00	2,985.00	390,213.98	387,228.98	.8
0700	17,995.00	8,216.21	.00	.00	.00	.00	.0
0800	24,219.56	26,781.91	.00	.00	19,994.00	19,994.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,928,568.22	2,689,109.11	21,435.50	21,435.50	2,657,334.41	2,635,898.91	.8
2100 STUDENT SUPPORT SERVICES							
0100	55,994.86	54,795.58	.00	.00	57,036.32	57,036.32	.0
0200	13,761.97	12,502.82	92.14	92.14	20,134.90	20,042.76	.5
0300	290.00	.00	.00	.00	1,232.50	1,232.50	.0
0500	2,040.88	800.79	.00	.00	2,635.00	2,635.00	.0
0600	11,459.12	11,149.73	360.00	360.00	11,375.67	11,015.67	3.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83,546.83	79,248.92	452.14	452.14	92,464.39	92,012.25	.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	672,933.76	508,108.90	432.10	432.10	452,288.51	451,856.41	.1
0200	136,753.55	108,984.62	3,879.49	3,879.49	83,859.40	79,979.91	4.6
0300	7,632.48	21,278.80	.00	.00	53,558.00	53,558.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	38,997.88	24,378.25	79.62	79.62	13,526.00	13,446.38	.6
0600	118,522.74	280,860.77	.00	.00	98,316.00	98,316.00	.0
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	16,759.61	13,135.49	.00	.00	24,589.00	24,589.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	991,600.02	956,746.83	4,391.21	4,391.21	751,136.91	746,745.70	.6
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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 |***BREATHITT CO. SCHOOLS***
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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	18,032.50	26,424.63	.00	.00	13,000.00	13,000.00	.0
0200	65.39	163.46	.00	.00	.00	.00	.0
0300	2,248.20	10,270.89	17,500.00	17,500.00	2,000.00	-15,500.00	875.0
0400	300.00	705.00	.00	.00	1,860.00	1,860.00	.0
0500	10,889.32	11,595.91	77.70	77.70	10,000.00	9,922.30	.8
0600	13,784.87	23,440.05	139.94	139.94	60,946.00	60,806.06	.2
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	45,320.28	72,599.94	17,717.64	17,717.64	87,806.00	70,088.36	20.2
2700 STUDENT TRANSPORTATION							
0100	57,732.72	76,652.94	233.82	233.82	63,660.00	63,426.18	.4
0200	12,331.88	19,116.32	82.51	82.51	20,350.00	20,267.49	.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,796.93	9,713.02	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,412.36	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	73,861.53	106,894.64	316.33	316.33	84,010.00	83,693.67	.4
3300 COMMUNITY SERVICES							
0100	216,381.28	217,908.80	.00	.00	217,908.80	217,908.80	.0
0200	10,697.03	10,921.96	.00	.00	10,923.30	10,923.30	.0
0300	1,895.00	1,793.80	.00	.00	615.00	615.00	.0
0400	.00	161.90	.00	.00	50.00	50.00	.0
0500	5,476.90	3,242.84	100.00	100.00	4,632.55	4,532.55	.2
0600	57,566.65	57,975.12	.00	.00	11,630.60	11,630.60	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,150.35	255.46	40.00	40.00	120.00	80.00	.3
TOTAL 3300 COMMUNITY SERVICES	296,167.21	292,259.88	140.00	140.00	245,880.25	245,740.25	.1
5200 FUND TRANSFERS							

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BREATHITT CO. SCHOOLS
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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	53,664.02	34,238.45	.00	.00	11,194.29	11,194.29	.0
TOTAL 5200 FUND TRANSFERS	53,664.02	34,238.45	.00	.00	11,194.29	11,194.29	.0
TOTAL EXPENDITURES	4,472,728.11	4,231,097.77	44,452.82	44,452.82	3,929,826.25	3,885,373.43	1.1
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	98,767.14	98,767.14	.00	-98,767.14	.0

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 BREATHITT CO. SCHOOLS
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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	173,546.00	171,057.00	81,399.00	81,399.00	166,000.00	84,601.00	49.0
TOTAL RESTRICTED	173,546.00	171,057.00	81,399.00	81,399.00	166,000.00	84,601.00	49.0
TOTAL REVENUE FROM STATE SOURCES	173,546.00	171,057.00	81,399.00	81,399.00	166,000.00	84,601.00	49.0
TOTAL RECEIPTS	173,546.00	171,057.00	81,399.00	81,399.00	166,000.00	84,601.00	49.0
TOTAL REVENUE	173,546.00	171,057.00	81,399.00	81,399.00	166,000.00	84,601.00	49.0

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BREATHITT CO. SCHOOLS
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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	173,546.00	171,057.00	.00	.00	166,000.00	166,000.00	.0
TOTAL 5200 FUND TRANSFERS	173,546.00	171,057.00	.00	.00	166,000.00	166,000.00	.0
TOTAL EXPENDITURES	173,546.00	171,057.00	.00	.00	166,000.00	166,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	81,399.00	81,399.00	.00	-81,399.00	.0

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BREATHITT CO. SCHOOLS
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BUILDING FUND (5 CENT LEVY)	PRIOR (3 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	238,355.00	415,072.00	.00	.00	410,000.00	410,000.00	.0
TOTAL AD VALOREM TAXES	238,355.00	415,072.00	.00	.00	410,000.00	410,000.00	.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	238,355.00	415,072.00	.00	.00	410,000.00	410,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	441,417.00	462,152.00	296,168.00	296,168.00	609,025.00	312,857.00	48.6
TOTAL RESTRICTED	441,417.00	462,152.00	296,168.00	296,168.00	609,025.00	312,857.00	48.6
TOTAL REVENUE FROM STATE SOURCES	441,417.00	462,152.00	296,168.00	296,168.00	609,025.00	312,857.00	48.6
TOTAL RECEIPTS	679,772.00	877,224.00	296,168.00	296,168.00	1,019,025.00	722,857.00	29.1
TOTAL REVENUE	679,772.00	877,224.00	296,168.00	296,168.00	1,019,025.00	722,857.00	29.1

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BREATHITT CO. SCHOOLS
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1P 19
galkymnch

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

4200 LAND IMPROVEMENTS

0300	.00	.00	.00	.00	230,250.98	230,250.98	.0
0400	.00	.00	.00	.00	230,250.98	230,250.98	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	230,250.98	230,250.98	.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	679,433.00	877,224.00	620,908.74	620,908.74	788,774.02	167,865.28	78.7
TOTAL 5200 FUND TRANSFERS	679,433.00	877,224.00	620,908.74	620,908.74	788,774.02	167,865.28	78.7
TOTAL EXPENDITURES	679,433.00	877,224.00	620,908.74	620,908.74	1,019,025.00	398,116.26	60.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	339.00	.00	-324,740.74	-324,740.74	.00	324,740.74	.0

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BREATHITT CO. SCHOOLS
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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 INTEREST	234.68	68.30	1.25	1.25	.00	-1.25	.0
TOTAL EARNINGS ON INVESTMENTS	234.68	68.30	1.25	1.25	.00	-1.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	234.68	68.30	1.25	1.25	.00	-1.25	.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	.00	.00	.00	.00	155,041.00	155,041.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	155,041.00	155,041.00	.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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BREATHITT CO. SCHOOLS
MONTHLY REPORT - FY 2019 Period 1

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191kymth

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	-155,041.00	-155,041.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	-155,041.00	-155,041.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	234.68	68.30	1.25	1.25	.00	-1.25	.0
TOTAL REVENUE	234.68	68.30	1.25	1.25	.00	-1.25	.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
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EXPENDITURES

4600 SITE IMPROVEMENT

0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	19,865.00	72,878.00	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							
	19,865.00	72,878.00	.00	.00	.00	.00	.0

5100 DEBT SERVICE

0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
	.00	.00	.00	.00	.00	.00	.0

5200 FUND TRANSFERS

0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	19,865.00	72,878.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)							
	-19,630.32	-72,809.70	1.25	1.25	.00	-1.25	.0

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BREATHITT CO. SCHOOLS
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IP 23
191kymth

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	275,737.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	275,737.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	275,737.18	.00	.00	.00	.00	.00	.0
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	1,060,881.08	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL INTERFUND TRANSFERS	1,060,881.08	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL OTHER RECEIPTS	1,060,881.08	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL RECEIPTS	1,336,618.26	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL REVENUE	1,336,618.26	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9

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BREATHITT CO. SCHOOLS
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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	1,336,618.26	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,336,618.26	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL EXPENDITURES	1,336,618.26	1,074,010.44	620,908.74	620,908.74	1,092,269.28	471,360.54	56.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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 BREATHITT CO. SCHOOLS
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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	339,679.97	399,397.60	376,870.09	376,870.09	399,398.00	22,527.91	94.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,006.61	926.46	78.64	78.64	1,200.00	1,121.36	6.6
TOTAL EARNINGS ON INVESTMENTS	1,006.61	926.46	78.64	78.64	1,200.00	1,121.36	6.6
FOOD SERVICE							
1611 REIMB LNCB	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	7,127.15	7,076.00	.00	.00	9,000.00	9,000.00	.0
1622 NO-RMB BKF	2,736.60	2,281.25	.00	.00	3,050.00	3,050.00	.0
1624 NO-RMB ALA	38,953.31	25,221.13	.00	.00	28,500.00	28,500.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	1,150.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	49,967.06	34,578.38	.00	.00	42,900.00	42,900.00	.0
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	50,973.67	35,504.84	78.64	78.64	44,100.00	44,021.36	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,286.41	11,830.70	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	12,286.41	11,830.70	.00	.00	13,500.00	13,500.00	.0

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 BREATHITT CO. SCHOOLS
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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	33,400.11	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	33,400.11	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES							
45,686.52	11,830.70	.00	.00	.00	46,900.11	46,900.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,405,928.65	1,356,853.10	.00	.00	1,393,270.00	1,393,270.00	.0
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,405,928.65	1,356,853.10	.00	.00	1,393,270.00	1,393,270.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
1,496,620.79	1,439,331.17	.00	.00	.00	1,488,470.00	1,488,470.00	.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	1,593,280.98	1,486,666.71	78.64	78.64	1,579,470.11	1,579,391.47	.0
TOTAL REVENUE	1,932,960.95	1,886,064.31	376,948.73	376,948.73	1,978,868.11	1,601,919.38	19.1

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BREATHITT CO. SCHOOLS
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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	.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	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	449,352.15	467,894.33	87.27	87.27	490,741.00	490,653.73	.0
0200	196,912.42	129,926.32	29.29	29.29	139,423.00	139,393.71	.0
0280	33,400.11	.00	.00	.00	33,400.11	33,400.11	.0
0300	3,251.90	8,203.50	.00	.00	7,500.00	7,500.00	.0
0400	7,410.59	1,580.00	.00	.00	9,580.00	9,580.00	.0
0500	7,242.21	7,085.69	.00	.00	8,300.00	8,300.00	.0
0600	822,568.57	834,684.23	3,735.78	3,735.78	925,830.00	922,094.22	.4
0700	6,250.00	25,521.12	.00	.00	5,000.00	3,000.00	.0
0800	3,408.00	3,307.00	.00	.00	3,000.00	3,000.00	.0
0840	.00	.00	.00	.00	312,174.00	312,174.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,529,795.95	1,478,202.19	3,852.34	3,852.34	1,934,948.11	1,931,095.77	.2
5200 FUND TRANSFERS							
0900	75,189.40	46,231.03	8.56	8.56	45,000.00	44,991.44	.0
TOTAL 5200 FUND TRANSFERS	75,189.40	46,231.03	8.56	8.56	45,000.00	44,991.44	.0
TOTAL EXPENDITURES	1,604,985.35	1,524,433.22	3,860.90	3,860.90	1,979,948.11	1,976,087.21	.2
TOTAL FOR FOOD SERVICE FUND (51)	327,975.60	361,631.09	373,087.83	373,087.83	-1,080.00	-374,167.83*****	

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BREATHITT CO. SCHOOLS
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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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 BREATHITT CO. SCHOOLS
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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
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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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BREATHITT CO. SCHOOLS
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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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BREATHITT CO. SCHOOLS
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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		663,773.75	581,718.46	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	663,773.75	581,718.46	.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		534.77	534.72	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	534.77	534.72	.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		942,589.03	718,849.28	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	942,589.03	718,849.28	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							

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 BREATHITT CO. SCHOOLS
 MONTHLY REPORT - FY 2019 Period 1

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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	318,410.91	329,803.32	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	318,410.91	329,803.32	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,925,685.96	1,631,283.28	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,925,685.96	-1,631,283.28	.00	.00	.00	.00	.0

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 BREATHITT CO. SCHOOLS
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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
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SA

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TOTAL OTHER REVENUE FROM LOCAL SOURCES

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TOTAL RECEIPTS

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TOTAL REVENUE

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 |***BREATHITT CO. SCHOOLS***
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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
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EXPENDITURES

3100 FOOD SERVICE OPERATION

0700	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,518.75	-28,894.17	.00	.00	.00	.00	.0

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BREATHITT CO. SCHOOLS
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DAY CARE ASSETS (82)

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.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 DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year T	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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