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BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	618,447.65	.00	.00	1,807,177.36	1,807,177.00	- .36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	900,000.00	900,000.00	.0
1113 PSCR P TAX	133,086.08	.00	.00	.00	200,000.00	200,000.00	.0
1115 DLQ TAX	49,691.14	.00	18,264.57	93,545.28	125,000.00	31,454.72	74.8
1117 MV TAX	68,945.33	.00	26,261.19	61,880.17	300,000.00	238,119.83	20.6
1118 UNMND TAX	1,462.94	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	253,185.49	.00	44,525.76	155,425.45	1,545,000.00	1,389,574.55	10.1
SALES & USE TAXES							
1121 UTIL TAX	98,851.19	.00	93,600.95	185,677.35	600,000.00	414,322.65	31.0
TOTAL SALES & USE TAXES	98,851.19	.00	93,600.95	185,677.35	600,000.00	414,322.65	31.0
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	143.75	.00	1,014.26	1,014.26	5,000.00	3,985.74	20.3
TOTAL OTHER TAXES	143.75	.00	1,014.26	1,014.26	5,000.00	3,985.74	20.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	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 KYLS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,683.81	.00	471.90	2,087.38	6,000.00	3,912.62	34.8
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,683.81	.00	471.90	2,087.38	6,000.00	3,912.62	34.8
FOOD SERVICE							
1637 VENDING	59.56	.00	53.83	-6,135.26	500.00	6,635.26*****	
TOTAL FOOD SERVICE	59.56	.00	53.83	-6,135.26	500.00	6,635.26*****	
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 KYLS SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	10,605.96	.0
1990 MISC REV	2,111.87	.00	502.73	7,502.61	5,000.00	-2,502.61	150.1
1993 OTHER REBA	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REI	3,000.00	.00	.00	10,525.00	.00	-10,525.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,111.87	.00	502.73	7,421.65	5,000.00	-2,421.65	148.4
TOTAL REVENUE FROM LOCAL SOURCES	359,035.67	.00	140,169.43	345,490.83	2,161,500.00	1,816,009.17	16.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,256,375.00	.00	803,287.00	3,208,795.00	9,635,090.00	6,426,295.00	33.3
TOTAL STATE PROGRAM	3,256,375.00	.00	803,287.00	3,208,795.00	9,635,090.00	6,426,295.00	33.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.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	.00	.00	.00	.00	1,200.00	1,200.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.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	6,153.96	.00	1,578.68	6,249.30	18,500.00	12,250.70	33.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,153.96	.00	1,578.68	6,249.30	18,500.00	12,250.70	33.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	3,375,666.47	3,375,666.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	3,375,666.47	3,375,666.47	.0
TOTAL REVENUE FROM STATE SOURCES	3,262,528.96	.00	804,865.68	3,215,044.30	13,032,956.47	9,817,912.17	24.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	7,507.97	.00	5,160.22	-30,650.69	150,000.00	180,650.69	-20.4
TOTAL FEDERAL REIMBURSEMENT	7,507.97	.00	5,160.22	-30,650.69	150,000.00	180,650.69	-20.4
TOTAL REVENUE FROM FEDERAL SOURCES	7,507.97	.00	5,160.22	-30,650.69	150,000.00	180,650.69	-20.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,223.59	.00	3,710.97	8,861.35	218,992.00	210,130.65	4.1
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	9,223.59	.00	3,710.97	8,861.35	218,992.00	210,130.65	4.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	8,000.00	8,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	697.69	.00	-697.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	697.69	8,000.00	7,302.31	8.7
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	9,223.59	.00	3,710.97	9,559.04	226,992.00	217,432.96	4.2
TOTAL RECEIPTS	3,638,296.19	.00	953,906.30	3,539,443.48	15,571,448.47	12,032,004.99	22.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,256,743.84	.00	953,906.30	5,346,620.84	17,378,625.47	12,032,004.63	30.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	868,512.20	.00	398,129.42	798,618.09	5,052,602.00	4,253,983.91	15.8
0200	57,016.06	.00	27,667.10	54,709.23	350,727.30	296,018.07	15.6
0280	.00	.00	.00	.00	2,571,808.77	2,571,808.77	.0
0300	11,514.48	9,527.32	3,925.65	9,908.98	60,756.00	41,319.70	32.0
0400	16,716.46	13,309.74	1,639.64	7,358.56	81,612.00	60,943.70	25.3
0500	70,117.36	1,279.83	1,647.64	62,914.60	127,140.00	62,945.57	50.5
0600	33,046.41	10,809.36	14,912.50	37,984.70	91,355.00	42,560.94	53.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,411.85	893.00	.00	4,250.00	9,000.00	3,857.00	57.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,065,334.82	35,819.25	447,921.95	975,744.16	8,345,001.07	7,333,437.66	12.1
2100 STUDENT SUPPORT SERVICES							
0100	86,254.09	.00	51,399.34	105,220.78	637,132.00	531,911.22	16.5
0200	12,071.49	.00	4,843.38	10,347.20	63,066.00	52,718.80	16.4
0280	.00	.00	.00	.00	200,400.73	200,400.73	.0
0300	995.00	.00	.00	245.00	250.00	5.00	98.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	360.80	358.06	489.05	769.24	1,500.00	372.70	75.2
0600	544.74	.00	71.37	1,075.30	2,900.00	1,824.70	37.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	600.00	.00	.00	420.00	.00	-420.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	100,826.12	358.06	56,803.14	118,077.52	905,248.73	786,813.15	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	83,660.67	.00	35,038.27	103,316.58	454,250.00	350,933.42	22.7
0200	7,069.72	.00	2,561.61	9,537.49	36,216.00	26,678.51	26.3
0280	.00	.00	.00	.00	133,600.15	133,600.15	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	9,454.00	3,325.48	-116.44	3,983.07	9,440.31	2,131.76	77.4
0500	96.00	.00	64.52	532.44	1,450.00	917.56	36.7
0600	-10,813.40	1,551.28	.00	14,946.24	46,563.46	30,065.94	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,466.99	4,876.76	37,547.96	132,315.82	681,519.92	544,327.34	20.1
2300 DISTRICT ADMIN SUPPORT							
0100	55,486.08	.00	15,010.04	55,931.40	220,639.00	164,707.60	25.4
0200	129,112.42	8,418.17	6,323.15	257,981.16	230,254.00	-36,145.33	115.7
0280	.00	.00	.00	.00	100,200.34	100,200.34	.0
0300	41,711.29	15,466.80	4,330.44	22,375.64	118,405.00	80,562.56	32.0
0400	2,125.36	2,921.82	289.50	1,752.18	6,700.00	2,026.00	69.8
0500	127,144.92	3,850.00	3,074.01	134,763.93	160,000.00	21,386.07	86.6
0600	5,340.99	590.00	524.12	3,784.36	7,300.00	2,925.64	59.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,786.94	2,000.00	-14.27	6,340.70	19,100.00	10,759.30	43.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	371,708.00	33,246.79	29,536.99	482,929.37	862,598.34	346,422.18	59.8
2400 SCHOOL ADMIN SUPPORT							
0100	167,506.60	.00	59,951.40	143,868.69	680,954.00	537,085.31	21.1
0200	15,521.38	.00	6,096.45	12,907.31	76,673.00	63,765.69	16.8
0280	.00	.00	.00	.00	236,800.52	236,800.52	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350.00	350.00	.0
0600	.00	.00	.00	.00	4,500.00	4,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	183,027.98	.00	66,047.85	156,776.00	999,777.52	843,001.52	15.7
2500 BUSINESS SUPPORT SERVICES							
0100	44,868.07	.00	14,135.96	43,267.88	182,000.00	138,732.12	23.8
0200	7,760.20	.00	2,455.08	10,905.61	34,075.00	23,169.39	32.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,505.13	4,829.12	1,975.00	3,745.88	10,000.00	1,425.00	85.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	24.88	1,987.37	.00	.00	75,054.99	73,067.62	2.7
0600	1,556.05	1,157.01	714.94	1,246.78	15,000.00	12,596.21	16.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	10.00	10.00	5,500.00	5,490.00	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,714.33	7,973.50	19,290.98	59,176.15	321,629.99	254,480.34	20.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	91,876.22	.00	33,138.57	121,118.43	464,487.00	343,368.57	26.1
0200	33,589.08	.00	10,936.80	36,644.08	140,311.00	103,666.92	26.1
0280	.00	.00	.00	.00	33,399.79	33,399.79	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	29,289.01	36,467.50	2,395.00	73,891.33	129,067.00	18,708.17	85.5
0400	41,753.36	9,518.66	15,336.63	32,885.98	107,075.00	64,670.36	39.6
0500	-699.82	15,349.19	2,950.13	3,946.75	28,600.00	9,304.06	67.5
0600	208,779.09	34,716.65	48,584.67	236,451.80	748,675.00	477,506.55	36.2
0700	.00	.00	10,996.88	121,817.14	180,250.00	58,432.86	67.6
0800	.00	25.00	.00	.00	150.00	125.00	16.7
0840	.00	.00	.00	.00	5,250.00	5,250.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	404,586.94	96,077.00	124,338.68	626,755.51	1,837,264.79	1,114,432.28	39.3
2700 STUDENT TRANSPORTATION							
0100	142,648.53	.00	57,903.29	136,700.97	701,141.00	564,440.03	19.5
0200	43,519.48	.00	19,616.69	44,273.61	218,436.00	174,162.39	20.3
0280	.00	.00	.00	.00	33,400.11	33,400.11	.0
0300	1,063.00	3,195.10	238.00	1,604.90	5,500.00	700.00	87.3
0400	5,447.21	1,462.96	169.47	5,284.26	12,360.00	5,612.78	54.6
0500	175,890.18	1,441.15	183.66	204,432.92	207,726.00	1,851.93	99.1
0600	35,012.12	72,976.95	6,524.27	30,107.04	168,500.00	65,416.01	61.2
0700	.00	.00	.00	.00	186,547.00	186,547.00	.0
0800	908.57	511.56	867.00	2,083.26	5,000.00	2,405.18	51.9
TOTAL 2700 STUDENT TRANSPORTATION	404,489.09	79,587.72	85,502.38	424,486.96	1,538,610.11	1,034,535.43	32.8
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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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	91,238.24	260,883.25	.00	88,963.49	349,847.00	.26	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	91,238.24	260,883.25	.00	88,963.49	349,847.00	.26	100.0
5200 FUND TRANSFERS							
0900	79,923.56	.00	78,883.13	78,883.13	348,495.00	269,611.87	22.6
TOTAL 5200 FUND TRANSFERS	79,923.56	.00	78,883.13	78,883.13	348,495.00	269,611.87	22.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,188,633.00	1,188,633.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,188,633.00	1,188,633.00	.0
TOTAL EXPENDITURES	2,847,316.07	518,822.33	945,873.06	3,144,108.11	17,378,625.47	13,715,695.03	21.1
TOTAL FOR GENERAL FUND (1)	1,409,427.77	-518,822.33	8,033.24	2,202,512.73	.00	-1,683,690.40	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	202.49	.00	51.66	153.11	.00	-153.11	.0
TOTAL EARNINGS ON INVESTMENTS	202.49	.00	51.66	153.11	.00	-153.11	.0
FOOD SERVICE							
1637 VENDING	1,440.16	.00	.00	959.84	.00	-959.84	.0
TOTAL FOOD SERVICE	1,440.16	.00	.00	959.84	.00	-959.84	.0
STUDENT ACTIVITIES							
1740 FEES	12,569.30	.00	555.00	11,410.35	.00	-11,410.35	.0
1790 OTHER STUD	40,151.55	.00	1,191.32	54,347.41	.00	-54,347.41	.0
TOTAL STUDENT ACTIVITIES	52,720.85	.00	1,746.32	65,757.76	.00	-65,757.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	172,409.49	.00	2,998.49	180,980.37	14,000.00	-166,980.37	*****
1925 REIMBURSE	.00	.00	6,156.80	36,940.63	73,949.00	37,008.37	50.0
1990 MISC REV	1,198.39	.00	.00	1,394.99	1,100.00	-294.99	126.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,607.88	.00	9,155.29	219,315.99	89,049.00	-130,266.99	246.3
TOTAL REVENUE FROM LOCAL SOURCES	227,971.38	.00	10,953.27	286,186.70	89,049.00	-197,137.70	321.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	713,564.62	.00	94,917.50	541,848.06	1,506,406.00	964,557.94	36.0
TOTAL RESTRICTED							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	713,564.62	.00	94,917.50	541,848.06	1,506,406.00	964,557.94	36.0
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	713,564.62	.00	94,917.50	541,848.06	1,506,406.00	964,557.94	36.0
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	285,059.84	.00	372,731.50	340,987.46	2,774,435.00	2,433,447.54	12.3
TOTAL RESTRICTED THROUGH THE STATE	285,059.84	.00	372,731.50	340,987.46	2,774,435.00	2,433,447.54	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	285,059.84	.00	372,731.50	340,987.46	2,774,435.00	2,433,447.54	12.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	40,000.00	40,000.00	.0
5251 FLEX ESS	12,024.53	.00	.00	.00	49,766.20	49,766.20	.0
5252 FLEX PD	.00	.00	.00	.00	.00	.00	.0
5253 FLEX IR	.00	.00	.00	25,614.50	25,614.50	.00	100.0
5254 FLEX SAFE	.00	.00	.00	.00	10,000.00	10,000.00	.0
5261 FLEX FOCUS	-12,024.53	.00	.00	-25,614.50	-25,614.50	.00	100.0
TOTAL INTERFUND TRANSFERS	-12,024.53	.00	.00	.00	99,766.20	99,766.20	.0
TOTAL OTHER RECEIPTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	99,766.20	99,766.20	.0
TOTAL RECEIPTS	1,226,595.84	.00	478,602.27	1,169,022.22	4,469,656.20	3,300,633.98	26.2
TOTAL REVENUE	1,226,595.84	.00	478,602.27	1,169,022.22	4,469,656.20	3,300,633.98	26.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	328,856.17	.00	154,697.73	345,308.77	1,848,658.44	1,503,349.67	18.7
0200	92,260.69	.00	35,551.19	101,938.65	444,098.35	342,159.70	23.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,390.20	12,109.00	865.00	4,068.85	35,634.50	19,456.65	45.4
0400	2,089.40	605.00	.00	55.00	4,105.00	3,445.00	16.1
0500	4,221.64	10,796.09	6,169.87	22,382.87	168,105.68	134,926.72	19.7
0600	148,217.84	278,098.64	43,365.95	240,888.04	396,695.52	-122,291.16	130.8
0700	8,216.21	.00	5,482.53	5,482.53	5,663.00	180.47	96.8
0800	3,005.04	140.00	10,860.90	10,860.90	40,233.80	29,232.90	27.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	592,257.19	301,748.73	256,993.17	730,985.61	2,943,194.29	1,910,459.95	35.1
2100 STUDENT SUPPORT SERVICES							
0100	8,992.84	.00	2,418.50	4,837.00	57,036.32	52,199.32	8.5
0200	2,537.10	.00	528.08	1,240.44	20,134.90	18,894.46	6.2
0300	.00	.00	.00	.00	1,232.50	1,232.50	.0
0500	509.21	.00	.00	.00	2,435.00	2,435.00	.0
0600	2,226.66	.00	2,104.54	5,388.60	18,100.99	12,712.39	29.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,265.81	.00	5,051.12	11,466.04	98,989.71	87,523.67	11.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	103,734.62	.00	45,831.40	126,309.90	473,665.81	347,355.91	26.7
0200	25,587.31	.00	11,410.26	36,495.38	101,796.58	65,301.20	35.9
0300	5,475.85	.00	-6,592.00	51,455.00	109,408.00	57,953.00	47.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,734.30	4,592.51	-1,310.64	3,029.22	58,684.00	51,062.27	13.0
0600	61,121.11	44,752.32	34,832.86	73,334.46	154,987.00	36,900.22	76.2
0700	.00	.00	.00	41,186.94	27,000.00	-14,186.94	152.5
0800	2,795.44	.00	11,997.00	14,279.88	40,636.00	26,356.12	35.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	204,448.63	49,344.83	96,168.88	346,090.78	966,177.39	570,741.78	40.9
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							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
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	14,243.04	.00	.00	196.40	21,000.00	20,803.60	.9
0200	.00	.00	.00	.00	.00	.00	.0
0300	803.97	26,275.00	.00	23,995.16	39,000.00	-11,270.16	128.9
0400	412.50	240.00	60.00	120.00	1,860.00	1,500.00	19.4
0500	10,973.52	634.24	78.95	1,024.74	16,500.00	14,841.02	10.1
0600	18,644.80	2,436.18	1,705.00	2,902.60	46,147.00	40,808.22	11.6
0700	.00	.00	.00	2,221.98	.00	-2,221.98	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,077.83	29,585.42	1,843.95	30,460.88	124,507.00	64,460.70	48.2
2700 STUDENT TRANSPORTATION							
0100	12,875.91	.00	9,287.99	16,654.31	63,660.00	47,005.69	26.2
0200	3,111.43	.00	2,939.55	5,181.68	20,350.00	15,168.32	25.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,453.46	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,440.80	.00	12,227.54	21,835.99	84,010.00	62,174.01	26.0
3300 COMMUNITY SERVICES							
0100	53,144.00	.00	11,195.20	33,585.60	181,248.00	147,662.40	18.5
0200	2,586.96	.00	541.96	1,625.88	9,225.66	7,599.78	17.6
0300	199.90	220.00	180.00	180.00	2,229.35	1,829.35	17.9
0400	161.90	.00	.00	.00	300.00	300.00	.0
0500	1,339.50	1,498.32	.00	1,386.66	7,950.00	5,065.02	36.3
0600	5,301.25	4,992.60	1,482.51	4,338.75	32,453.03	23,121.68	28.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	80.00	100.00	115.42	195.42	7,943.96	7,648.54	3.7
TOTAL 3300 COMMUNITY SERVICES	62,813.51	6,810.92	13,515.09	41,312.31	241,350.00	193,226.77	19.9
5200 FUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	288.62	.00	.00	.00	11,427.81	11,427.81	.0
TOTAL 5200 FUND TRANSFERS	288.62	.00	.00	.00	11,427.81	11,427.81	.0
TOTAL EXPENDITURES	936,592.39	387,489.90	385,799.75	1,182,151.61	4,469,656.20	2,900,014.69	35.1
TOTAL FOR SPECIAL REVENUE (2)	290,003.45	-387,489.90	92,802.52	-13,129.39	.00	400,619.29	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	86,050.00	.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL RESTRICTED	86,050.00	.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL REVENUE FROM STATE SOURCES	86,050.00	.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL RECEIPTS	86,050.00	.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL REVENUE	86,050.00	.00	.00	81,399.00	162,798.00	81,399.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	162,798.00	162,798.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	162,798.00	162,798.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	162,798.00	162,798.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,050.00	.00	.00	81,399.00	.00	-81,399.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	420,710.00	420,710.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	420,710.00	420,710.00	.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	420,710.00	420,710.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	221,530.00	.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL RESTRICTED	221,530.00	.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL REVENUE FROM STATE SOURCES	221,530.00	.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL RECEIPTS	221,530.00	.00	.00	296,168.00	1,006,351.00	710,183.00	29.4
TOTAL REVENUE	221,530.00	.00	.00	296,168.00	1,006,351.00	710,183.00	29.4

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BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	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	222,577.00	222,577.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	222,577.00	222,577.00	.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	219,563.11	.00	5,484.03	654,442.62	783,774.00	129,331.38	83.5
TOTAL 5200 FUND TRANSFERS	219,563.11	.00	5,484.03	654,442.62	783,774.00	129,331.38	83.5
TOTAL EXPENDITURES	219,563.11	.00	5,484.03	654,442.62	1,006,351.00	351,908.38	65.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,966.89	.00	-5,484.03	-358,274.62	.00	358,274.62	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	57.18	.00	1.37	5.27	.00	-5.27	.0
TOTAL EARNINGS ON INVESTMENTS	57.18	.00	1.37	5.27	.00	-5.27	.0
TOTAL REVENUE FROM LOCAL SOURCES	57.18	.00	1.37	5.27	.00	-5.27	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	136,900.00	136,900.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	136,900.00	136,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	136,900.00	136,900.00	.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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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	57.18	.00	1.37	5.27	136,900.00	136,894.73	.0
TOTAL REVENUE	57.18	.00	1.37	5.27	136,900.00	136,894.73	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	9,592.37	17,900.00	8,307.63	53.6
0400	72,878.00	.00	.00	.00	119,000.00	119,000.00	.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	72,878.00	.00	.00	9,592.37	136,900.00	127,307.63	7.0
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	72,878.00	.00	.00	9,592.37	136,900.00	127,307.63	7.0
TOTAL FOR CONSTRUCTION FUND (360)	-72,820.82	.00	1.37	-9,587.10	.00	9,587.10	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	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	.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							
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	299,486.67	.00	84,367.16	733,325.75	1,092,269.29	358,943.54	67.1
TOTAL INTERFUND TRANSFERS	299,486.67	.00	84,367.16	733,325.75	1,092,269.29	358,943.54	67.1
TOTAL OTHER RECEIPTS	299,486.67	.00	84,367.16	733,325.75	1,092,269.29	358,943.54	67.1
TOTAL RECEIPTS	299,486.67	.00	84,367.16	733,325.75	1,092,269.29	358,943.54	67.1
TOTAL REVENUE	299,486.67	.00	84,367.16	733,325.75	1,092,269.29	358,943.54	67.1

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	299,486.67	358,943.53	84,367.16	733,325.75	1,092,269.29	.01	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	299,486.67	358,943.53	84,367.16	733,325.75	1,092,269.29	.01	100.0
TOTAL EXPENDITURES	299,486.67	358,943.53	84,367.16	733,325.75	1,092,269.29	.01	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	-358,943.53	.00	.00	.00	358,943.53	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	399,397.60	.00	.00	376,870.09	399,398.00	22,527.91	94.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	296.08	.00	65.09	257.05	1,200.00	942.95	21.4
TOTAL EARNINGS ON INVESTMENTS	296.08	.00	65.09	257.05	1,200.00	942.95	21.4
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	1,863.50	.00	373.50	1,956.50	9,000.00	7,043.50	21.7
1622 NO-RMB BKF	914.00	.00	215.00	442.50	3,050.00	2,607.50	14.5
1624 NO-RMB ALA	9,255.15	.00	1,656.26	5,539.22	28,500.00	22,960.78	19.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	12,032.65	.00	2,244.76	7,938.22	42,900.00	34,961.78	18.5
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	12,328.73	.00	2,309.85	8,195.27	44,100.00	35,904.73	18.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	13,500.00	13,500.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	46,900.11	46,900.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	282,061.06	.00	157,470.79	314,167.18	1,393,270.00	1,079,102.82	22.6
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	282,061.06	.00	157,470.79	314,167.18	1,393,270.00	1,079,102.82	22.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	282,061.06	.00	157,470.79	314,167.18	1,488,470.00	1,174,302.82	21.1
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	294,389.79	.00	159,780.64	322,362.45	1,579,470.11	1,257,107.66	20.4
TOTAL REVENUE	693,787.39	.00	159,780.64	699,232.54	1,978,868.11	1,279,635.57	35.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
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	91,431.32	.00	39,235.23	94,311.98	490,844.00	396,532.02	19.2
0200	24,156.89	.00	11,322.90	26,414.76	142,709.00	116,294.24	18.5
0280	.00	.00	.00	.00	33,400.11	33,400.11	.0
0300	7,378.50	.00	.00	671.25	8,500.00	7,828.75	7.9
0400	500.00	1,080.00	482.00	982.00	9,580.00	7,518.00	21.5
0500	1,432.94	1,697.25	393.66	1,551.35	9,300.00	6,051.40	34.9
0600	258,378.27	123,839.43	64,437.76	258,412.66	933,265.00	551,012.91	41.0
0700	24,914.00	10,450.00	.00	21,527.93	20,000.00	-11,977.93	159.9
0800	.00	6,960.00	.00	.00	3,000.00	-3,960.00	232.0
0840	.00	.00	.00	.00	283,270.00	283,270.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	408,191.92	144,026.68	115,871.55	403,871.93	1,933,868.11	1,385,969.50	28.3
5200 FUND TRANSFERS							
0900	8,934.97	.00	3,710.97	8,861.35	45,000.00	36,138.65	19.7
TOTAL 5200 FUND TRANSFERS	8,934.97	.00	3,710.97	8,861.35	45,000.00	36,138.65	19.7
TOTAL EXPENDITURES	417,126.89	144,026.68	119,582.52	412,733.28	1,978,868.11	1,422,108.15	28.1
TOTAL FOR FOOD SERVICE FUND (51)	276,660.50	-144,026.68	40,198.12	286,499.26	.00	-142,472.58	.0

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DAYCARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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)	LASTFY Period	ENCUMBRANCES	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)	LASTFY Period	ENCUMBRANCES	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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 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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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 4
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	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by stacy c mcknight **