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BREATHITT CO. SCHOOLS - LIVE  
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,771,163.86	.00	2,463,171.26	2,463,171.26	2,463,171.26	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00
1113 PSCRP TAX	.00	.00	.00	.00	200,000.00	200,000.00
1115 DLQ TAX	.00	.00	.00	.00	125,000.00	125,000.00
1117 MV TAX	.00	.00	.00	.00	300,000.00	300,000.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,625,000.00	1,625,000.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	600,000.00	600,000.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	600,000.00	600,000.00
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	2,500.00	2,500.00
TOTAL OTHER TAXES	.00	.00	.00	.00	2,500.00	2,500.00
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
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1420 TFEE KYLS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	559.94	.00	911.85	911.85	6,000.00	5,088.15
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	559.94	.00	911.85	911.85	6,000.00	5,088.15
FOOD SERVICE						
1637 VENDING	-6,189.09	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	-6,189.09	.00	.00	.00	500.00	500.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1951 KYLS SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	-10,605.96	.00	.00	.00	.00	.00
1990 MISC REV	6,409.41	.00	49.42	49.42	5,000.00	4,950.58
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1997 OTHER REI	.00	.00	.00	.00	15,000.00	15,000.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,196.55	.00	49.42	49.42	20,000.00	19,950.58
TOTAL REVENUE FROM LOCAL SOURCES	-9,825.70	.00	961.27	961.27	2,254,000.00	2,253,038.73
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	801,836.00	.00	795,022.00	795,022.00	9,559,740.00	8,764,718.00
TOTAL STATE PROGRAM	801,836.00	.00	795,022.00	795,022.00	9,559,740.00	8,764,718.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	2,500.00	2,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,500.00	2,500.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV-STATE	1,543.81	.00	1,586.21	1,586.21	15,000.00	13,413.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,543.81	.00	1,586.21	1,586.21	15,000.00	13,413.79
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	3,375,666.47	3,375,666.47

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	3,375,666.47	3,375,666.47
TOTAL REVENUE FROM STATE SOURCES	803,379.81	.00	796,608.21	796,608.21	12,952,906.47	12,156,298.26
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	-30,565.65	.00	5,692.87	5,692.87	75,000.00	69,307.13
TOTAL FEDERAL REIMBURSEMENT	-30,565.65	.00	5,692.87	5,692.87	75,000.00	69,307.13
TOTAL REVENUE FROM FEDERAL SOURCES	-30,565.65	.00	5,692.87	5,692.87	75,000.00	69,307.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	8.56	.00	.00	.00	50,000.00	50,000.00
5220 INDCST XFE	.00	.00	.00	.00	10,014.00	10,014.00
TOTAL INTERFUND TRANSFERS	8.56	.00	.00	.00	60,014.00	60,014.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	2,500.00	2,500.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,500.00	2,500.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8.56	.00	.00	.00	62,514.00	62,514.00
TOTAL RECEIPTS	762,997.02	.00	803,262.35	803,262.35	15,344,420.47	14,541,158.12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,534,160.88	.00	3,266,433.61	3,266,433.61	17,807,591.73	14,541,158.12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	13,765.12	.00	.00	.00	5,025,602.00	5,025,602.00
0200	676.01	.00	.00	.00	348,627.30	348,627.30
0280	.00	.00	.00	.00	2,571,808.77	2,571,808.77
0300	.00	6,000.00	.00	.00	65,256.00	59,256.00
0400	1,639.64	18,036.04	1,639.64	1,639.64	79,735.00	60,059.32
0500	58,432.68	661.47	58,100.00	58,100.00	114,688.00	55,926.53
0600	.00	15,069.42	.00	.00	95,732.90	80,663.48
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,500.00	.00	.00	12,000.00	10,500.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	74,513.45	41,266.93	59,739.64	59,739.64	8,313,449.97	8,212,443.40
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	645,132.00	645,132.00
0200	.00	.00	.00	.00	63,066.00	63,066.00
0280	.00	.00	.00	.00	200,400.73	200,400.73
0300	.00	.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	185.52	.00	.00	1,750.00	1,564.48
0600	.00	1,000.00	.00	.00	3,650.00	2,650.00
0700	.00	.00	.00	.00	.00	.00
0800	420.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	420.00	1,185.52	.00	.00	914,248.73	913,063.21
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	7,231.90	.00	.00	.00	515,650.00	515,650.00
0200	360.89	.00	.00	.00	36,216.00	36,216.00
0280	.00	.00	.00	.00	133,600.15	133,600.15
0300	.00	.00	.00	.00	.00	.00
0400	3,981.84	2,244.54	5,055.46	5,055.46	19,900.00	12,600.00
0500	18.16	300.00	.00	.00	1,450.00	1,150.00
0600	10,641.90	.00	.00	.00	26,500.00	26,500.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,234.69	2,544.54	5,055.46	5,055.46	733,316.15	725,716.15
2300 DISTRICT ADMIN SUPPORT						
0100	1,500.00	.00	.00	.00	220,593.00	220,593.00
0200	183,746.19	5,768.50	199,514.67	199,514.67	237,380.00	32,096.83
0280	.00	.00	.00	.00	100,200.34	100,200.34
0300	25.00	22,995.00	7,294.00	7,294.00	137,970.00	107,681.00
0400	586.59	4,684.50	289.50	289.50	4,200.00	-774.00
0500	127,414.07	9,083.62	131,039.04	131,039.04	166,995.00	26,872.34
0600	.00	1,634.91	.00	.00	15,800.00	14,165.09
0700	.00	.00	.00	.00	.00	.00
0800	2,625.69	3,500.00	5,716.95	5,716.95	23,000.00	13,783.05
TOTAL 2300 DISTRICT ADMIN SUPPORT	315,897.54	47,666.53	343,854.16	343,854.16	906,138.34	514,617.65
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	685,954.00	685,954.00
0200	.00	.00	.00	.00	77,113.00	77,113.00
0280	.00	.00	.00	.00	236,800.52	236,800.52
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	350.00	350.00
0600	.00	.00	.00	.00	5,675.00	5,675.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	1,006,392.52	1,006,392.52
2500 BUSINESS SUPPORT SERVICES						
0100	3,244.69	.00	.00	.00	172,000.00	172,000.00
0200	945.39	.00	.00	.00	41,080.00	41,080.00
0280	.00	.00	.00	.00	.00	.00
0300	100.00	6,800.00	.00	.00	11,000.00	4,200.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	62.83	.00	.00	75,054.99	74,992.16
0600	.00	19,593.19	307.82	307.82	32,500.00	12,598.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	5,500.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,290.08	26,456.02	307.82	307.82	337,134.99	310,371.15
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,704.39	.00	.00	.00	472,487.00	472,487.00
0200	1,249.88	.00	.00	.00	142,482.00	142,482.00
0280	.00	.00	.00	.00	33,399.79	33,399.79

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	16,447.86	47,439.00	1,427.00	1,427.00	111,602.00	62,736.00
0400	5,702.98	41,792.59	128,503.53	128,503.53	342,211.00	171,914.88
0500	2,031.93	19,650.83	1,757.67	1,757.67	26,100.00	4,691.50
0600	44,329.83	40,178.59	43,231.21	43,231.21	748,064.80	664,655.00
0700	7,500.00	123,548.00	3,200.00	3,200.00	155,298.00	28,550.00
0800	.00	.00	.00	.00	150.00	150.00
0840	.00	.00	.00	.00	5,250.00	5,250.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	80,966.87	272,609.01	178,119.41	178,119.41	2,037,044.59	1,586,316.17
2700 STUDENT TRANSPORTATION						
0100	1,836.39	.00	.00	.00	741,141.00	741,141.00
0200	620.44	.00	.00	.00	218,436.00	218,436.00
0280	.00	.00	.00	.00	33,400.11	33,400.11
0300	.00	3,000.00	.00	.00	5,500.00	2,500.00
0400	558.62	1,553.24	1,102.49	1,102.49	12,942.50	10,286.77
0500	203,876.16	2,150.80	174,568.58	174,568.58	179,904.00	3,184.62
0600	1,404.07	38,751.00	4,043.14	4,043.14	169,150.00	126,355.86
0700	.00	.00	.00	.00	191,000.00	191,000.00
0800	30.00	485.36	99.64	99.64	4,500.00	3,915.00
TOTAL 2700 STUDENT TRANSPORTATION	208,325.68	45,940.40	179,813.85	179,813.85	1,555,973.61	1,330,219.36
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	88,963.49	230,097.37	86,735.38	86,735.38	316,833.00	.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	88,963.49	230,097.37	86,735.38	86,735.38	316,833.00	.25
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	355,835.00	355,835.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	355,835.00	355,835.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	795,611.80	667,766.32	853,625.72	853,625.72	17,476,366.90	15,954,974.86
TOTAL FOR GENERAL FUND (1)	1,738,549.08	-667,766.32	2,412,807.89	2,412,807.89	331,224.83	-1,413,816.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	48.89	48.89	.00	-48.89
TOTAL EARNINGS ON INVESTMENTS	.00	.00	48.89	48.89	.00	-48.89
FOOD SERVICE						
1637 VENDING	959.84	.00	62.84	62.84	.00	-62.84
TOTAL FOOD SERVICE	959.84	.00	62.84	62.84	.00	-62.84
STUDENT ACTIVITIES						
1740 FEES	10,615.35	.00	11,324.85	11,324.85	.00	-11,324.85
1790 OTHER STUD	44,069.48	.00	26,960.38	26,960.38	25,000.00	-1,960.38
TOTAL STUDENT ACTIVITIES	54,684.83	.00	38,285.23	38,285.23	25,000.00	-13,285.23
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	149,517.82	.00	151,349.65	151,349.65	52,243.38	-99,106.27
1925 REIMBURSE	30,783.83	.00	.00	.00	73,949.00	73,949.00
1990 MISC REV	1,394.99	.00	1,000.00	1,000.00	1,100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,696.64	.00	152,349.65	152,349.65	127,292.38	-25,057.27
TOTAL REVENUE FROM LOCAL SOURCES	237,341.31	.00	190,746.61	190,746.61	152,292.38	-38,454.23
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	192,872.16	.00	146,753.08	146,753.08	1,323,331.82	1,176,578.74
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	192,872.16	.00	146,753.08	146,753.08	1,323,331.82	1,176,578.74
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	192,872.16	.00	146,753.08	146,753.08	1,323,331.82	1,176,578.74
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-286,993.51	.00	2,249.15	2,249.15	2,658,486.47	2,656,237.32
TOTAL RESTRICTED THROUGH THE STATE	-286,993.51	.00	2,249.15	2,249.15	2,658,486.47	2,656,237.32
UNDEFINED REV TYPE						
4900 FED ON BE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-286,993.51	.00	2,249.15	2,249.15	2,658,486.47	2,656,237.32
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	35,000.00	35,000.00
5251 FLEX ESS	.00	.00	.00	.00	.00	.00
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX IR	.00	.00	.00	.00	.00	.00
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00
5261 FLEX FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL RECEIPTS	143,219.96	.00	339,748.84	339,748.84	4,169,110.67	3,829,361.83
TOTAL REVENUE	143,219.96	.00	339,748.84	339,748.84	4,169,110.67	3,829,361.83

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	-64.65	.00	.00	.00	1,821,170.76	1,821,170.76
0200	12,939.79	.00	17,236.74	17,236.74	425,906.35	408,669.61
0280	.00	.00	.00	.00	.00	.00
0300	4,325.00	1,700.00	.00	.00	31,034.50	29,334.50
0400	55.00	.00	.00	.00	3,105.00	3,105.00
0500	1,195.36	15,322.32	22,926.31	22,926.31	136,466.00	98,217.37
0600	2,985.00	82,445.69	22,621.10	22,621.10	317,698.20	212,631.41
0700	.00	.00	.00	.00	5,663.00	5,663.00
0800	.00	.00	.00	.00	48,033.80	48,033.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,435.50	99,468.01	62,784.15	62,784.15	2,789,077.61	2,626,825.45
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	53,237.00	53,237.00
0200	92.14	.00	92.15	92.15	18,904.90	18,812.75
0300	.00	.00	.00	.00	1,232.50	1,232.50
0500	.00	.00	.00	.00	2,435.00	2,435.00
0600	360.00	1,000.00	384.00	384.00	18,100.99	16,716.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	50.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	452.14	1,000.00	476.15	476.15	93,960.39	92,484.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	432.10	.00	.00	.00	407,931.81	407,931.81
0200	3,879.49	.00	2,800.69	2,800.69	108,778.58	105,977.89
0300	.00	1,000.00	.00	.00	109,408.00	108,408.00
0400	.00	.00	.00	.00	.00	.00
0500	79.62	153.26	120.12	120.12	58,228.62	57,955.24
0600	.00	16,330.09	3,794.61	3,794.61	153,516.23	133,391.53
0700	.00	.00	.00	.00	22,000.00	22,000.00
0800	.00	.00	.00	.00	37,737.00	37,737.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,391.21	17,483.35	6,715.42	6,715.42	897,600.24	873,401.47
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
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
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	21,000.00	21,000.00
0200	.00	.00	.00	.00	.00	.00
0300	17,500.00	.00	17,500.00	17,500.00	39,000.00	21,500.00
0400	.00	360.00	.00	.00	1,860.00	1,500.00
0500	77.70	871.26	78.74	78.74	16,500.00	15,550.00
0600	139.94	1,551.92	556.50	556.50	41,598.00	39,489.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,717.64	2,783.18	18,135.24	18,135.24	119,958.00	99,039.58
2700 STUDENT TRANSPORTATION						
0100	233.82	.00	.00	.00	63,660.00	63,660.00
0200	82.51	.00	.00	.00	20,350.00	20,350.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	749.50	.00	.00	.00	-749.50
TOTAL 2700 STUDENT TRANSPORTATION	316.33	749.50	.00	.00	84,010.00	83,260.50
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	174,929.40	174,929.40
0200	.00	.00	.00	.00	8,915.99	8,915.99
0300	.00	.00	.00	.00	1,685.00	1,685.00
0400	.00	.00	.00	.00	300.00	300.00
0500	100.00	1,061.45	70.06	70.06	6,009.00	4,877.49
0600	.00	226.35	.00	.00	75,579.42	75,353.07
0700	.00	.00	.00	.00	.00	.00
0800	40.00	.00	.00	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES	140.00	1,287.80	70.06	70.06	270,818.81	269,460.95
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	10,014.00	10,014.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,014.00	10,014.00
TOTAL EXPENDITURES	44,452.82	122,771.84	88,181.02	88,181.02	4,265,439.05	4,054,486.19
TOTAL FOR SPECIAL REVENUE (2)	98,767.14	-122,771.84	251,567.82	251,567.82	-96,328.38	-225,124.36

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	81,399.00	.00	79,200.00	79,200.00	158,400.00	79,200.00
TOTAL RESTRICTED	81,399.00	.00	79,200.00	79,200.00	158,400.00	79,200.00
TOTAL REVENUE FROM STATE SOURCES	81,399.00	.00	79,200.00	79,200.00	158,400.00	79,200.00
TOTAL RECEIPTS	81,399.00	.00	79,200.00	79,200.00	158,400.00	79,200.00
TOTAL REVENUE	81,399.00	.00	79,200.00	79,200.00	158,400.00	79,200.00



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	158,400.00	158,400.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	158,400.00	158,400.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	158,400.00	158,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	81,399.00	.00	79,200.00	79,200.00	.00	-79,200.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	119,605.44	119,605.44	119,605.44	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	400,000.00	400,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	400,000.00	400,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	400,000.00	400,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,168.00	.00	287,830.00	287,830.00	575,660.00	287,830.00
TOTAL RESTRICTED	296,168.00	.00	287,830.00	287,830.00	575,660.00	287,830.00
TOTAL REVENUE FROM STATE SOURCES	296,168.00	.00	287,830.00	287,830.00	575,660.00	287,830.00
TOTAL RECEIPTS	296,168.00	.00	287,830.00	287,830.00	975,660.00	687,830.00
TOTAL REVENUE	296,168.00	.00	407,435.44	407,435.44	1,095,265.44	687,830.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	191,757.00	191,757.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	191,757.00	191,757.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	620,908.74	.00	621,372.89	621,372.89	783,903.00	162,530.11
TOTAL 5200 FUND TRANSFERS	620,908.74	.00	621,372.89	621,372.89	783,903.00	162,530.11
TOTAL EXPENDITURES	620,908.74	.00	621,372.89	621,372.89	975,660.00	354,287.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-324,740.74	.00	-213,937.45	-213,937.45	119,605.44	333,542.89

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1.25	.00	1.97	1.97	.00	-1.97
TOTAL EARNINGS ON INVESTMENTS	1.25	.00	1.97	1.97	.00	-1.97
TOTAL REVENUE FROM LOCAL SOURCES	1.25	.00	1.97	1.97	.00	-1.97
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	155,041.00	155,041.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	155,041.00	155,041.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LE	.00	.00	.00	.00	-155,041.00	-155,041.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	-155,041.00	-155,041.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1.25	.00	1.97	1.97	.00	-1.97
TOTAL REVENUE	1.25	.00	1.97	1.97	.00	-1.97

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1.25	.00	1.97	1.97	.00	-1.97

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	620,908.74	.00	621,372.89	621,372.89	1,104,738.00	483,365.11
TOTAL INTERFUND TRANSFERS	620,908.74	.00	621,372.89	621,372.89	1,104,738.00	483,365.11
TOTAL OTHER RECEIPTS	620,908.74	.00	621,372.89	621,372.89	1,104,738.00	483,365.11
TOTAL RECEIPTS	620,908.74	.00	621,372.89	621,372.89	1,104,738.00	483,365.11
TOTAL REVENUE	620,908.74	.00	621,372.89	621,372.89	1,104,738.00	483,365.11

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	620,908.74	483,365.53	621,372.89	621,372.89	1,104,738.00	-.42
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	620,908.74	483,365.53	621,372.89	621,372.89	1,104,738.00	-.42
TOTAL EXPENDITURES	620,908.74	483,365.53	621,372.89	621,372.89	1,104,738.00	-.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	-483,365.53	.00	.00	.00	483,365.53



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	376,870.09	.00	465,036.36	465,036.36	465,036.36	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	78.64	.00	153.19	153.19	1,200.00	1,046.81
TOTAL EARNINGS ON INVESTMENTS	78.64	.00	153.19	153.19	1,200.00	1,046.81
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	9,000.00	9,000.00
1622 NO-RMB BKF	.00	.00	.00	.00	3,050.00	3,050.00
1624 NO-RMB ALA	.00	.00	.00	.00	28,500.00	28,500.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	42,900.00	42,900.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	78.64	.00	153.19	153.19	44,100.00	43,946.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	13,500.00	13,500.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	46,900.11	46,900.11
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	1,393,270.00	1,393,270.00
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,393,270.00	1,393,270.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,488,470.00	1,488,470.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78.64	.00	153.19	153.19	1,579,470.11	1,579,316.92
TOTAL REVENUE	376,948.73	.00	465,189.55	465,189.55	2,044,506.47	1,579,316.92

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	87.27	.00	.00	.00	490,844.00	490,844.00
0200	29.29	.00	.00	.00	142,709.00	142,709.00
0280	.00	.00	.00	.00	33,400.11	33,400.11
0300	.00	.00	2,145.00	2,145.00	8,500.00	6,355.00
0400	.00	.00	.00	.00	9,580.00	9,580.00
0500	.00	850.00	.00	.00	8,300.00	7,450.00
0600	3,735.78	157,573.20	975.34	975.34	933,265.00	774,716.46
0700	.00	14,627.25	.00	.00	20,000.00	5,372.75
0800	.00	.00	.00	.00	3,000.00	3,000.00
0840	.00	.00	.00	.00	279,270.00	279,270.00
TOTAL 3100 FOOD SERVICE OPERATION	3,852.34	173,050.45	3,120.34	3,120.34	1,928,868.11	1,752,697.32
5200 FUND TRANSFERS						
0900	8.56	.00	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	8.56	.00	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES	3,860.90	173,050.45	3,120.34	3,120.34	1,978,868.11	1,802,697.32
TOTAL FOR FOOD SERVICE FUND (51)	373,087.83	-173,050.45	462,069.21	462,069.21	65,638.36	-223,380.40

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DAYCARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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DAYCARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAYCARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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