

12/03/2018 14:51 |Caverna Independent Schools MONTHLY REPORT - FY 2019 Period 5 9113pboe glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) FY 2 Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 2,122,352,26 2,615,285.51 .00 2,785,735.99 2,785,735.99 .00 100.0 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES .00 1111 GRP TAX 2,137,151.46 .00 -262.182,220,135.00 2,220,397.18 . 0 .00 .00 .00 .00 1112 GPP TAX .00 .00 . 0 125,099.75 32,288.38 1113 PSCRP TAX .00 4,373.39 92,000.00 87,626.61 4.8 1114 PSCPP TAX .00 .00 .00 .00 .00 .00 . 0 17,982.31 1115 DLO TAX 52,377.42 29,698.07 54,674.59 45,000.00 -9,674.59 121.5 1117 MV TAX 173,879.92 54,414.51 10,972.19 52,614.03 150,000.00 97,385.97 35.1 TOTAL AD VALOREM TAXES 2,488,508.55 116,400.96 28,954.50 111,399.83 2,507,135.00 2,395,735.17 INCOME TAXES .00 .00 .00 .00 .00 1131 OCC LIC TA .00 . 0 TOTAL INCOME TAXES .00 .00 .00 .00 .00 .00 .0 PENALTIES & INTEREST ON TAXES 1140 PEN & INT 1,130.20 2.72 .00 1.62 .00 -1.62.0 TOTAL PENALTIES & INTEREST ON TAXES 1,130.20 2.72 . 00 1.62 .00 -1.62.0 OTHER TAXES 1191 OMIT TAX 5,204.66 1,385.04 .00 854.34 8,000.00 7,145.66 10.7 TOTAL OTHER TAXES 7,145.66 10.7 5,204.66 1.385.04 .00 854.34 8,000.00 REVENUE OTHER LOCAL GOVERNMENT UNITS 1.6 1280 IN LIEU OF 218,369.90 3,899.00 800.18 3,967.77 250,000.00 246,032.23 TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS 1.6 218,369.90 3,899.00 800.18 3,967.77 250,000.00 246,032.23

TUITION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER	REVENUE FROM LOCAL SOU 12,549.34	JRCES 4,590.51	.00	5,004.00	.00	-5,004.00	.0
TOTAL REVENU	E FROM LOCAL SOURCES 2,750,298.85	139,557.18	32,029.38	140,219.26	2,782,635.00	2,642,415.74	5.0
REVENUE FROM STATE S	OURCES						
STATE PROGRAM							
3111 SEEK	2,722,516.00	990,262.00	191,096.00	974,470.00	2,369,105.00	1,394,635.00	41.1
TOTAL STATE	PROGRAM 2,722,516.00	990,262.00	191,096.00	974,470.00	2,369,105.00	1,394,635.00	41.1
OTHER STATE FUNDING							
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLES SPEND 3128 AUD REIMB 3129 KSB/D TR R	11,801.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	11,500.00 .00 .00 .00 .00	11,500.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL OTHER	STATE FUNDING 11,801.00	.00	.00	.00	11,500.00	11,500.00	.0
EXPENDITURE REIMBURS	EMENTS						
3130 NATBD CERT	3,891.00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURE REIMBURSEMENTS 3,891.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRI	CTED .00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF T	AXES/STATE						
3800 Telecommun	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENU	E IN LIEU OF TAXES/STA	ATE .00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PA	YMENTS						
3900 ON BEHALF	1,362,460.06	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER F	RECEIPTS 144,217.33	8,945.52	3,657.99	47,773.00	19,000.00	-28,773.00 251.4
TOTAL RECEIPT	rs 7,027,574.36	1,151,363.04	230,295.71	1,172,856.60	5,215,240.00	4,042,383.40 22.5
TOTAL REVENUE	E 9,149,926.62	3,766,648.55	230,295.71	3,958,592.59	8,000,975.99	4,042,383.40 49.5



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & I	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	2,387,060.47 149,803.98 889,850.02 7,962.81 13,912.15 29,154.22 110,758.55 55,415.38 7,004.25	688,606.00 41,994.99 -53.60 598.37 5,734.19 10,326.46 63,710.33 23,960.38 1,655.46	198,071.84 11,962.33 .00 7,053.51 721.39 2,621.38 1,559.90 58.24 404.64	675,164.33 42,319.39 .00 13,292.55 4,834.11 8,138.45 40,002.48 19,669.31 824.64	2,484,291.00 243,304.00 .00 13,800.00 14,100.00 36,216.78 161,421.00 74,120.00 5,518.00	1,809,126.67 200,984.61 .00 507.45 9,265.89 28,078.33 121,418.52 54,450.69 4,693.36	27.2 17.4 .0 96.3 34.3 22.5 24.8 26.5 14.9
TOTAL 1000	INSTRUCTION 3,650,921.83	836,532.58	222,453.23	804,245.26	3,032,770.78	2,228,525.52	26.5
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0500 0600 0700	121,959.71 10,199.37 44,601.40 9,946.64 10,535.91 591.98 52.00	42,126.88 3,608.46 .00 2,800.00 375.06 49.00	19,999.70 1,408.09 .00 3,075.00 49.56 .00	71,449.60 5,207.91 .00 3,340.00 1,213.94 92.98 .00	302,063.00 29,090.00 .00 45,900.00 12,450.00 275.00 400.00	230,613.40 23,882.09 .00 42,560.00 11,236.06 182.02 400.00	23.7 17.9 .0 7.3 9.8 33.8
TOTAL 2100	STUDENT SUPPORT SEI	RVICES 48,959.40	24 522 25	01 204 42	390,178.00	200 072 57	20.0
2200 INSTRUCTIONAL	•	48,959.40	24,532.35	81,304.43	390,178.00	308,873.57	20.8
0100 0200 0280 0300 0500 0600 0700	205,231.86 22,359.82 55,238.01 4,679.00 4,165.99 4,310.59 3,646.90	62,757.67 5,444.29 .00 1,036.00 1,880.22 669.96 18,043.65	14,064.36 1,259.47 .00 565.00 176.40 .00 55.00	69,626.27 7,138.11 .00 2,289.00 2,694.35 790.16 13,257.62	237,102.00 36,505.00 .00 12,500.00 14,890.60 11,285.00 26,018.00	167,475.73 29,366.89 .00 10,211.00 12,196.25 10,494.84 12,760.38	29.4 19.6 .0 18.3 18.1 7.0 51.0
TOTAL 2200	INSTRUCTIONAL STAF	F SUPP SERV 89,831.79	16,120.23	95,795.51	338,300.60	242,505.09	28.3
2300 DISTRICT ADMI	IN SUPPORT						
0100	247,580.89	104,343.08	20,981.87	106,182.50	269,698.00	163,515.50	39.4



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 0280	40,470.96 67,181.14	16,716.70 -80.00 27,107.19 1,898.09	-1,536.73 .00 11,587.00 161.72	-2,642.92 .00 26,586.84	27,713.25 .00 109,000.00	30,356.17 .00 82,413.16	-9.5 .0
0300 0400 0500 0600	40,470.96 67,181.14 91,546.45 4,257.84 81,648.95	27,107.19 1,898.09 62,358.60	11,587.00 161.72 1,000.58	26,586.84 1,580.45 65,984.56	109,000.00 5,200.00 114,700.00	82,413.16 3,619.55 48,715.44	24.4 30.4 57.5 8.0
0700 0700 0800 0840	6,273.46 -1,363.44 -1,210.54	1,735.00 5,191.02 .00	-2,283.55 .00 -696.24 .00	1,361.95 531.99 3,730.19 .00	5,200.00 114,700.00 16,955.00 6,000.00 8,000.00 1,526,536.14	5,468.01 4,269.81 1,526,536.14	8.9 46.6 .0
TOTAL 2300	DISTRICT ADMIN SUPPO 544,806.79	RT 225,624.30	29,214.65	203,315.56	2,083,802.39	1,880,486.83	9.8
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280	430,111.56 47,034.79 118,626.49 7,015.00 .00 17,541.74 1,998.38 2,250.64 .00	147,522.24 16,292.25 .00	36,409.61 4,321.81 .00	152,466.06 17,765.32 .00	398,465.00 54,560.00 .00	245,998.94 36,794.68 .00	38.3 32.6 .0
0300 0400 0500 0600	7,015.00 .00 17,541.74	6,199.00 .00 10,985.51	5,680.00 .00 940.95 1 513 06	5,730.00 .00 10,527.57 1,513.06	7,580.00 .00 23,181.00 823.00	1,850.00 .00 12,653.43 -690.06	75.6 .0 45.4
0700 0800 0840	2,250.64 .00 .00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 624,578.60	180,999.00	48,865.43	188,002.01	484,609.00	296,606.99	38.8
2500 BUSINESS SUPP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600	.00 .00 .00 500.00 46,807.86 6,845.42 2,514.00	.00 .00 .00 200.00 .00 88.20 2,414.12	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 29.40 730.83	.00 .00 .00 1,000.00 .00 1,700.00 7,450.00	.00 .00 .00 1,000.00 .00 1,670.60 6,719.17 4,233.03	.0 .0 .0 .0
0700 0800	2,514.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2500	BUSINESS SUPPORT SER	VICES			16,991.00		
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0280	187,784.48 44,346.42 59,037.66	73,919.32 17,940.87 .00	15,277.69 4,239.59 .00	73,530.94 21,058.54 .00	205,544.00 36,162.00 .00	132,013.06 15,103.46 .00	35.8 58.2 .0
0300 0400 0500 0600	187,784.48 44,346.42 59,037.66 23,822.39 75,573.88 517.86 204,024.14	73,919.32 17,940.87 .00 26,870.71 68,849.17 456.96 84,909.17	15,277.69 4,239.59 .00 3,482.25 9,928.26 150.36 15,620.28	19,099.40 52,591.35 725.76 83,537.64	205,544.00 36,162.00 .00 29,500.00 370,740.00 800.00 248,725.00	10,400.60 318,148.65 74.24 165,187.36	64.7 14.2 90.7 33.6



-133,569.91 243.1

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145,889.00

226,918.91

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29,491.00



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL 5200 FUND	TRANSFERS 29,491.00	.00	145,889.00	226,918.91	93,349.00	-133,569.91 243.1
TOTAL EXPENDITUR	ES 6,484,641.11	1,799,178.82	569,629.00	2,010,300.94	8,000,975.99	5,990,675.05 25.1
TOTAL FOR GENERA	L FUND (1) 2,665,285.51	1,967,469.73	-339,333.29	1,948,291.65	.00	-1,948,291.65 .0



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TOTAL REVENUE ON BEHALF PAYMENTS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE F	ROM STATE SOURCES 559,693.28	268,697.87	56,756.75	168,139.69	387,761.00	219,621.31	43.4
REVENUE FROM FEDERAL SO	URCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	D DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	815,213.27	281,636.51	98,463.00	220,842.72	730,232.00	509,389.28	30.2
TOTAL RESTRICTE	D THROUGH THE STATE 815,213.27	281,636.51	98,463.00	220,842.72	730,232.00	509,389.28	30.2
THROUGH INTERMEDIATE AG	ENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH I	NTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCES 815,213.27	281,636.51	98,463.00	220,842.72	730,232.00	509,389.28	30.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	13,491.00	.00	5,189.00	5,189.00	12,319.00	7,130.00	42.1
TOTAL INTERFUND	TRANSFERS 13,491.00	.00	5,189.00	5,189.00	12,319.00	7,130.00	42.1
TOTAL OTHER REC	EIPTS 13,491.00	.00	5,189.00	5,189.00	12,319.00	7,130.00	42.1
TOTAL RECEIPTS	1,436,856.20	778,184.38	189,758.75	438,897.30	1,130,312.00	691,414.70	38.8
TOTAL REVENUE	1,436,856.20	778,184.38	189,758.75	438,897.30	1,130,312.00	691,414.70	38.8



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	648,427.49 124,288.26 43,761.25 .00 17,738.26 163,976.55 59,788.00 2,927.90	189,628.72 41,104.77 18,292.09 .00 11,715.09 54,139.06 27,700.35 218.05	56,245.89 11,833.19 -3,740.00 .00 58.80 5,442.61 .00 .00	195,848.80 47,183.24 160.00 .00 2,225.06 53,165.54 3,684.71 902.39 .00	618,482.00 141,566.00 7,096.00 .00 1,089.20 23,198.80 12,883.00 500.00	422,633.20 94,382.76 6,936.00 .00 -1,135.86 -29,966.74 9,198.29 -402.39	33.3 2.3 .0 204.3 229.2 28.6
TOTAL 1000	INSTRUCTION 1,060,907.71	342,798.13	69,840.49	303,169.74	804,815.00	501,645.26	37.7
2100 STUDENT SUPPOR	RT SERVICES						
0100 0200 0300 0500 0600 0700 0800	60,599.40 18,574.23 .00 .00 163.00 .00	17,962.21 6,533.16 .00 .00 575.73 .00	5,201.44 1,603.00 .00 .00 .00 .00	18,205.04 6,614.48 .00 .00 .00	62,417.00 19,661.00 .00 900.00 800.00 .00	44,211.96 13,046.52 .00 900.00 800.00 .00	29.2 33.6 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SERVIC 79,336.63	ES 25,071.10	6,804.44	24,819.52	83,778.00	58,958.48	29.6
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0500 0600 0700 0800	162,979.21 41,637.23 9,540.57 9,183.45 270.00 .00	59,102.34 15,707.07 3,945.00 3,547.47 1,570.85 .00	13,806.06 3,949.14 250.00 1,891.37 .00 .00	58,782.55 16,384.69 1,110.00 3,204.50 510.40 .00	109,306.00 31,209.00 7,874.00 8,412.00 2,793.00 .00	50,523.45 14,824.31 6,764.00 5,207.50 2,282.60 .00	53.8 52.5 14.1 38.1 18.3 .0
TOTAL 2200	INSTRUCTIONAL STAFF SU 223,610.46	PP SERV 83,872.73	19,896.57	79,992.14	159,594.00	79,601.86	50.1
2300 DISTRICT ADMIN	N SUPPORT						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN S	SUPPORT						



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Period P	JIIJPDC	,	MONTHEL	REFORT - FT 2015	reriod 5			lary	Lymmich
October Octo	SPECIAL	REVENUE (2)						AVAILABLE BUDGET	PCT USED
100 100	0200		.00	.00	.00	.00	.00	.00 .00	.0
0100		TOTAL 2400		.00	.00	.00	.00	.00	.0
OCTOBER CONTINUED CONTIN	2500 E	BUSINESS SUPP	ORT SERVICES						
Community Services Communi	0200 0300		.00	.00	.00	.00	.00	.00 .00 .00	.0 .0 .0
0600 0700 0.00 0.00 0.00 0.00 0.00 0.00		TOTAL 2500			.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .0	2600 E	PLANT OPERATI	ONS AND MAINTENANCE						
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0600 0700							.00	.0
0100		TOTAL 2600			.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION 1,319.77 211.65 124.55 220.02 .00 -220.02 3300 COMMUNITY SERVICES 0100 59,248.99 21,471.40 4,721.09 21,824.94 56,155.80 34,330.86 0200 15,808.62 5,793.25 1,385.50 6,408.05 17,039.44 10,631.39 0300 .00 180.00 .00 .00 300.00 300.00 0500 802.28 1,229.89 .00 1,243.47 2,396.00 1,152.53 0600 1,126.61 485.53 278.56 3,902.46 6,193.76 2,291.30 0700 .00 40.00 40.00 40.00 .00 40.00 40.00 .00	2700 5	STUDENT TRANS	PORTATION						
1,319.77 211.65 124.55 220.02 .00 -220.02 3300 COMMUNITY SERVICES 0100 59,248.99 21,471.40 4,721.09 21,824.94 56,155.80 34,330.86 0200 15,808.62 5,793.25 1,385.50 6,408.05 17,039.44 10,631.39 0300 .00 180.00 .00 300.00 0500 802.28 1,229.89 .00 1,243.47 2,396.00 1,152.53 0600 1,126.61 485.53 278.56 3,902.46 6,193.76 2,291.30 0700 .00 .00 .00 .00 0800 40.00 40.00 40.00 .00 40.00 40.00 .00 TOTAL 3300 COMMUNITY SERVICES 77,026.50 29,200.07 6,385.15 33,418.92 82,125.00 48,706.08	0100 0200		1,047.83 271.94					-170.64 -49.38	.0
0100 59,248.99 21,471.40 4,721.09 21,824.94 56,155.80 34,330.86 0200 15,808.62 5,793.25 1,385.50 6,408.05 17,039.44 10,631.39 0300 .00 180.00 .00 300.00 300.00 0500 802.28 1,229.89 .00 1,243.47 2,396.00 1,152.53 0600 1,126.61 485.53 278.56 3,902.46 6,193.76 2,291.30 0700 .00 .00 .00 .00 .00 .00 .00 .00 .		TOTAL 2700			124.55	220.02	.00	-220.02	.0
0200	3300	COMMUNITY SER	VICES						
77,026.50 29,200.07 6,385.15 33,418.92 82,125.00 48,706.08	0200 0300 0500 0600 0700		15,808.62 .00 802.28 1,126.61 .00	5,793.25 180.00 1,229.89 485.53 .00	1,385.50 .00 .00 278.56 .00	6,408.05 .00 1,243.47 3,902.46 .00	17,039.44 300.00 2,396.00 6,193.76 .00	34,330.86 10,631.39 300.00 1,152.53 2,291.30 .00	38.9 37.6 .0 51.9 63.0 .0
FOOD THE TRANSPIRE		TOTAL 3300	COMMUNITY SERVICES 77,026.50	29,200.07	6,385.15	33,418.92	82,125.00	48,706.08	40.7
5200 FUND TRANSFERS	5200 F	TUND TRANSFER	S						
0900 .00 .00 .00 .00 .00	0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 .00 .00 .00		TOTAL 5200		.00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE	IS 1,442,201.07	481,153.68	103,051.20	441,620.34	1,130,312.00	688,691.66	39.1
TOTAL FOR SPECIAL	REVENUE (2) -5,344.87	297,030.70	86,707.55	-2,723.04	.00	2,723.04	.0



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F						13	-7
CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	6,532.00	.00	-6,532.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	64,239.00	29,250.00	.00	28,900.00	57,800.00	28,900.00	50.0
TOTAL RESTRICTED	64,239.00	29,250.00	.00	28,900.00	57,800.00	28,900.00	50.0
TOTAL REVENUE FROM	1 STATE SOURCES 64,239.00	29,250.00	.00	28,900.00	57,800.00	28,900.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIR	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,239.00	29,250.00	.00	28,900.00	57,800.00	28,900.00	50.0
TOTAL REVENUE	64,239.00	29,250.00	.00	35,432.00	57,800.00	22,368.00	61.3



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CAPITAL OUTLAY FUND (310	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INST	RUCTION .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS A	ND MAINTENANCE						
0400 0500 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
TOTAL 2600 PLAN	T OPERATIONS AND MAI	NTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTA	TION						
0500 0700 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2700 STUD	ENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEME	NTS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUIL	DING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	57,800.00	57,800.00	.0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	57,800.00	57,800.00	.0
5200 FUND TRANSFERS							
0300 0900	.00 57,707.00	.00	.00	.00 6,532.00	.00	.00 -6,532.00	.0
TOTAL 5200 FUND	TRANSFERS 57,707.00	.00	.00	6,532.00	.00	-6,532.00	.0
TOTAL EXPENDITUR	ES 57,707.00	.00	.00	6,532.00	57,800.00	51,268.00	11.3



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CAPITAL OUTLAY FUND (310)	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL FOR CAPITAL OU	JTLAY FUND (310 6,532.00) 29,250.00	.00	28,900.00	.00	-28,900.00	.0



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	<u>-</u>					, ,	
BUILDING FUND (5 CENT LEVY	PRIOR () (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	2,256.19	.00	-2,256.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	180,966.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	181,437.00 .00 .00 .00 .00 .00 .00	181,437.00 .00 .00 .00 .00 .00 .00	.0.0
TOTAL AD VALOREM T	AXES 180,966.00	.00	.00	.00	181,437.00	181,437.00	.0
PENALTIES & INTEREST ON TA	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER 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	I LOCAL SOURCES 180,966.00	.00	.00	.00	181,437.00	181,437.00	.0
REVENUE FROM STATE SOURCES	}						



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BUILDING FUND (5 CENT LEV	PRIOR /Y) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	70,591.00	24,031.00	.00	29,795.00	59,589.00	29,794.00	50.0
TOTAL RESTRICTED	70,591.00	24,031.00	.00	29,795.00	59,589.00	29,794.00	50.0
TOTAL REVENUE FRO	OM STATE SOURCES 70,591.00	24,031.00	.00	29,795.00	59,589.00	29,794.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR COM	MP FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEI		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	251,557.00	24,031.00	.00	29,795.00	241,026.00	211,231.00	12.4
TOTAL REVENUE	251,557.00	24,031.00	.00	32,051.19	241,026.00	208,974.81	13.3



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BUILDIN	IG FUND (5 CENT L	PRIOR EVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI	TURES							
5100 I	DEBT SERVICE							
0800 0840		.00	.00	.00	.00	.00 118,452.02	.00 118,452.02	.0
	TOTAL 5100 DEB	T SERVICE .00	.00	.00	.00	118,452.02	118,452.02	.0
5200 F	UND TRANSFERS							
0300 0900		.00 250,188.83	.00 14,504.24	.00	.00 9,447.18	.00 122,573.98	.00 113,126.80	7.7
	TOTAL 5200 FUN	D TRANSFERS 250,188.83	14,504.24	.00	9,447.18	122,573.98	113,126.80	7.7
	TOTAL EXPENDITU	RES 250,188.83	14,504.24	.00	9,447.18	241,026.00	231,578.82	3.9
	TOTAL FOR BUILD	ING FUND (5 CENT 1 1,368.17	LEVY) (320) 9,526.76	.00	22,604.01	.00	-22,604.01	.0



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BUILDING FUND (>5 CENT LEVY)	PRIOR (FY 2	LAST FY Period	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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1112 GPP TAX 1113 PSCRP TAX 1114 PSCPP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL AD VALOREM TAX	ES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXE		.00	.00	.00	.00	.00	. 0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & IN	TEREST ON TAXE:	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER 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 IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							



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-	•					1.5	-
BUILDING FUND (>5 CENT LEVY	PRIOR) (FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.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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BUILDING FUND (>5 CENT LI	PRIOR EVY) (FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN	4						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCH	ITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUILDIN	NG FUND (>5 CENT LE	EVY) (330) .00	.00	.00	.00	.00	.0



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7-10F200						13	-7
TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	.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							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .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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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0600 0700 UNDE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00	.00 .00 .00	.0
TOTAL 1000 INSTRU	JCTION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLO	OGY FUND (350) .00	.00	.00	.00	.00	.00	.0



-8,788.10 104.0

12/03/2018 14:51 Caverna Independent Schools 26 MONTHLY REPORT - FY 2019 Period 5 9113pboe glkymnth PRIOR LAST FY MONTH YEAR BUDGET AVAILABLE PCT CONSTRUCTION FUND (360) FY 2 Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .0 .00 .00 .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INT ON INV 1,088.37 761.77 .00 599.00 .00 -599.00 .0 TOTAL EARNINGS ON INVESTMENTS 1,088.37 761.77 .00 599.00 .00 -599.00 .0 TOTAL REVENUE FROM LOCAL SOURCES 761.77 .00 1,088.37 599.00 .00 -599.00. 0 REVENUE FROM STATE SOURCES RESTRICTED .00 3200 RES STATE .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 .00 5110 BOND PRIN .00 .00 .00 .00 .00 .0 TOTAL BOND ISSUANCE .00 .00 .00 .00 .00 .00 .0 INTERFUND TRANSFERS 5210 FND XFER 87,777.43 .00 140,700.00 230,518.10 221,730.00 -8,788.10 104.0 TOTAL INTERFUND TRANSFERS 87,777.43 .00 140,700.00 230,518.10 221,730.00 -8,788.10 104.0

140,700.00

230,518.10

221,730.00

TOTAL OTHER RECEIPTS

87,777.43

.00



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL RECEIPTS	88,865.80	761.77	140,700.00	231,117.10	221,730.00	-9,387.10 104.2
TOTAL REVENUE	88,865.80	761.77	140,700.00	231,117.10	221,730.00	-9,387.10 104.2



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIONS AN	ND MAINTENANCE						
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLAN	OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMEN	NTS						
0300 0400 0700 0840	.00 49,184.56 .00	.00 40,269.58 .00 .00	.00 .00 .00 .00	.00 62,726.17 .00 .00	14,700.00 201,030.00 .00 6,000.00	14,700.00 138,303.83 .00 6,000.00	.0 31.2 .0 .0
TOTAL 4700 BUILI	DING IMPROVEMENTS 49,184.56	5 40,269.58	.00	62,726.17	221,730.00	159,003.83	28.3
TOTAL EXPENDITUR	ES 49,184.56	40,269.58	.00	62,726.17	221,730.00	159,003.83	28.3
TOTAL FOR CONSTRU	JCTION FUND (360 39,681.24) -39,507.81	140,700.00	168,390.93	.00	-168,390.93	.0



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENT	IS						
3900 ON BEHALF	68,971.46	.00	.00	.00	68,972.28	68,972.28	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 68,971.46	.00	.00	.00	68,972.28	68,972.28	.0
TOTAL REVENUE FRO	OM STATE SOURCES 68,971.46	.00	.00	.00	68,972.28	68,972.28	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUA	NCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	122,249.80	14,504.24	.00	7,190.99	122,573.98	115,382.99	5.9
TOTAL INTERFUND	FRANSFERS 122,249.80	14,504.24	.00	7,190.99	122,573.98	115,382.99	5.9
TOTAL OTHER RECE	IPTS 122,249.80	14,504.24	.00	7,190.99	122,573.98	115,382.99	5.9
TOTAL RECEIPTS	191,221.26	14,504.24	.00	7,190.99	191,546.26	184,355.27	3.8
TOTAL REVENUE	191,221.26	14,504.24	.00	7,190.99	191,546.26	184,355.27	3.8



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DEBT SERVI	CCE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITUR	RES							
5100 DEBT	SERVICE							
0800		191,221.26	14,504.24	6,411.00	13,601.99	191,546.26	177,944.27	7.1
TO	TAL 5100 DEBT	SERVICE 191,221.26	14,504.24	6,411.00	13,601.99	191,546.26	177,944.27	7.1
5200 FUND	TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TO	TAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TO	TAL EXPENDITUR	ES 191,221.26	14,504.24	6,411.00	13,601.99	191,546.26	177,944.27	7.1
TO	TAL FOR DEBT S	ERVICE FUND (400)	.00	-6,411.00	-6,411.00	.00	6,411.00	.0



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 176,573.04	150,067.11	.00	135,642.95	135,642.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	774.22	392.15	271.72	741.18	.00	-741.18	.0
TOTAL EARNINGS ON I	INVESTMENTS 774.22	392.15	271.72	741.18	.00	-741.18	.0
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1620 NON REIMBU 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1626 NO-RM A-LN 1629 NO-RM OTHR 1630 SPEC FUNC 1632 EMP PURCH 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 .00 15,149.96 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 7,462.98 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 1,569.01 .00 .00	.00 .00 .00 .00 .00 .00 .00 5,667.30 .00 .00	.00 .00 .00 .00 .00 .00 .00 15,120.00 .00 .00	.00 .00 .00 .00 .00 .00 9,452.70 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE	15,149.96	7,462.98	1,569.01	5,667.30	15,120.00	9,452.70	37.5
OTHER REVENUE FROM LOCAL SO	OURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV	125.00 .00 32.88	.00 .00 663.92	.00 .00 .00	.00 .00 633.12	.00 .00 500.00	.00 .00 -133.12	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOI 157.88	URCES 663.92	.00	633.12	500.00	-133.12	126.6
TOTAL REVENUE FROM REVENUE FROM STATE SOURCES	LOCAL SOURCES 16,082.06	8,519.05	1,840.73	7,041.60	15,620.00	8,578.40	45.1

RESTRICTED



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT		
3200 RES STATE	4,727.28	.00	.00	.00	4,750.00	4,750.00	.0		
TOTAL RESTRICTED	4,727.28	.00	.00	.00	4,750.00	4,750.00	.0		
REVENUE ON BEHALF PAYMENT	'S								
3900 HEALTH INS	79,797.00	.00	.00	.00	.00	.00	.0		
TOTAL REVENUE ON	BEHALF PAYMENTS 79,797.00	.00	.00	.00	.00	.00	.0		
TOTAL REVENUE FRO	M STATE SOURCES 84,524.28	.00	.00	.00	4,750.00	4,750.00	.0		
REVENUE FROM FEDERAL SOUR	CES								
RESTRICTED THROUGH THE ST	'ATE								
4500 RES FED/ST 4500 BREAKFAST 4500 LUNCH 4500 SNACKS	21,859.39 153,873.12 315,222.84 1,173.14	5,201.08 51,727.50 102,566.97 .00	1,824.29 17,027.98 32,682.99 .00	5,789.13 51,077.52 100,822.42 .00	19,200.00 149,209.00 343,380.00 .00	13,410.87 98,131.48 242,557.58 .00	30.2 34.2 29.4 .0		
TOTAL RESTRICTED	THROUGH THE STATE 492,128.49	159,495.55	51,535.26	157,689.07	511,789.00	354,099.93	30.8		
CHILD NUTRITION PROGRAM D	ONATED COMMODIT								
4950 CHD NT DC	30,955.67	.00	.00	.00	27,732.00	27,732.00	.0		
TOTAL CHILD NUTRI	TION PROGRAM DONA 30,955.67	ATED COMMODIT .00	.00	.00	27,732.00	27,732.00	.0		
TOTAL REVENUE FRO	M FEDERAL SOURCES 523,084.16	3 159,495.55	51,535.26	157,689.07	539,521.00	381,831.93	29.2		
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0		
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0		
SALE OR COMP FOR LOSS OF	ASSETS								
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0		
TOTAL SALE OR COM	P FOR LOSS OF ASS	SETS							



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	623,690.50	168,014.60	53,375.99	164,730.67	559,891.00	395,160.33	29.4
TOTAL REVENUE	800,263.54	318,081.71	53,375.99	300,373.62	695,533.95	395,160.33	43.2



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FOOD SERVICE FUND (5	PRIOR L) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2400 SCHOOL ADMIN ST	JPPORT						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE O	PERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	195,259.84 84,450.38 79,797.00 1,510.00 2,745.24 1,344.24 262,031.58 41,815.84 2,566.55 FOOD SERVICE OPERATION	69,172.25 20,067.20 .00 465.00 1,873.08 1,569.13 89,533.48 22,097.68 2,891.05	16,241.12 5,142.74 .00 260.00 367.72 21.00 26,003.69 506.00 13.00	70,035.05 21,244.77 .00 460.00 367.72 334.02 99,462.61 8,346.50 2,621.95	206,906.20 64,265.00 .00 3,465.00 17,200.00 5,800.00 336,962.74 40,085.01 1,850.00	136,871.15 43,020.23 .00 3,005.00 16,832.28 5,465.98 237,500.13 31,738.51 -771.95	
5200 FUND TRANSFERS	, , , , , , , ,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
0900	24,979.23	8,945.52	3,657.99	7,773.00	19,000.00	11,227.00	40.9
TOTAL 5200	FUND TRANSFERS 24,979.23	8,945.52	3,657.99	7,773.00	19,000.00	11,227.00	40.9
TOTAL EXPEND	ITURES 696,499.90	216,614.39	52,213.26	210,645.62	695,533.95	484,888.33	30.3
TOTAL FOR FO	DD SERVICE FUND (51) 103,763.64	101,467.32	1,162.73	89,728.00	.00	-89,728.00	.0



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FIDUCIARY-PENSION, INVESTMENST	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVES	STMENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL STUDENT ACTIVITIE	ES .00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE	E ACTIVITIES						
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	ES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFI	ERS .00	.00	.00	.00	.00	.00	.0



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FIDUCIARY-PENSION, INVESTM	PRIOR ENST FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF AS	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.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
TOTAL FOR FIDUCIARY	Y-PENSION, INVES	TMENST (7000)	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	F ASSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -1,791.95	.00 .00 -3,379.58	.00 .00 .00	.00 .00 -1,760.23	.00 .00 .00	.00 .00 1,760.23	.0
TOTAL SALE OR CO	OMP FOR LOSS OF AS -1,791.95	SSETS -3,379.58	.00	-1,760.23	.00	1,760.23	.0
TOTAL OTHER RECE	EIPTS -1,791.95	-3,379.58	.00	-1,760.23	.00	1,760.23	.0
TOTAL RECEIPTS	-1,791.95	-3,379.58	.00	-1,760.23	.00	1,760.23	.0
TOTAL REVENUE	-1,791.95	-3,379.58	.00	-1,760.23	.00	1,760.23	.0



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GOVERNMENTAL ASSETS (8	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	405,688.58	306.45	.00	47.21	.00	-47.21	.0
TOTAL 1000 IN	STRUCTION 405,688.58	306.45	.00	47.21	.00	-47.21	.0
2100 STUDENT SUPPORT	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 ST	UDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL ST	AFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 IN	STRUCTIONAL STAFF SUPP	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN S	UPPORT						
0700	3,736.20	.00	.00	.00	.00	.00	.0
TOTAL 2300 DI	STRICT ADMIN SUPPORT 3,736.20	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUP	PORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SC	HOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BU	SINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PL	ANT OPERATIONS AND MAIN .00	TENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPOR	TATION						



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GOVERNMENTAL ASSETS (PRIOR 8) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,614.39	.00	.00	.00	.00	.00	.0
TOTAL 2700 S	TUDENT TRANSPORTATION 1,614.39	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVI	CES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 C	OMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES 411,039.17	306.45	.00	47.21	.00	-47.21	.0
TOTAL FOR GOV	ERNMENTAL ASSETS (8) -412,831.12	-3,686.03	.00	-1,807.44	.00	1,807.44	.0



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	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	S						
1930 GAIN\LOAA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.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	PRIOR (81) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE O	PERATION						
0700	1,990.68	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION 1,990.68	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 1,990.68	.00	.00	.00	.00	.00	.0
TOTAL FOR FO	OD SERVICE ASSETS (81) -1,990.68	.00	.00	.00	.00	.00	.0



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Fiscal Year/Period for reports	2019	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
<pre>Include Last FY Actuals? Thru (P)eriod or (T)otal for Year</pre>	P Y	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by pboeckmann **