

Obj	2019-20 Revised Budget	May 2019-20 Monthly Activit	Encumbered Amount	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %
00	DISTRICT					
REVENUE-LOCAL & INTERMED	1,065,682.00	4,978.46	-9.50	834,865.00	230,826.50	78.34
STATE PROGRAM REVENUES	29,000.00	465.39	0.00	28,145.46	854.54	97.05
FEDERAL PROGRAM REVENUES	5,234,928.00	666,243.43	0.00	4,508,306.51	726,621.49	86.12
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT	6,329,610.00	671,687.28	-9.50	5,371,316.97	958,302.53	84.86
35	FOOD SERVICES					
FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	6,329,610.00	671,687.28	-9.50	5,371,316.97	958,302.53	84.86
00	DISTRICT					
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
35	FOOD SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL COSTS	62,572.00	6,412.21	0.00	81,604.69	-19,032.69	130.42
PROFESSIONAL & CONTRACTED SVCS	5,585,761.00	273,274.81	10,496.01	4,978,919.91	596,345.08	89.32
SUPPLIES AND MATERIALS	632,000.00	2,737.73	3,403.00	38,087.63	590,509.37	6.56
OTHER OPERATING COSTS	500.00	0.00	0.00	3,158.50	-2,658.50	631.70
CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	6,280,833.00	282,424.75	13,899.01	5,101,770.73	1,165,163.26	81.45
51	PLANT MAINTENANCE & OPERATIONS					
PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PLANT MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Expense	6,280,833.00	282,424.75	13,899.01	5,101,770.73	1,165,163.26	81.45
Grand Revenue Totals	6,329,610.00	671,687.28	-9.50	5,371,316.97	958,302.53	84.86
Grand Expense Totals	6,280,833.00	282,424.75	13,899.01	5,101,770.73	1,165,163.26	81.45
Grand Totals	48,777.00	389,262.53	13,908.51	269,546.24	206,860.73	552.61
	Profit	Profit	Loss	Profit	Loss	

Number of Accounts: 303

***** End of report *****