



# Bowling Green City Schools

06/06/2019 08:50  
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BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 11

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| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101   | CASH IN BANK                    | -1,285,763.72            | 8,728,941.47       |
| 10                               | 6104   | PETTY CASH                      | .00                      | 148.00             |
| TOTAL ASSETS                     |        |                                 | -1,285,763.72            | 8,729,089.47       |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | 13,219.23                | -20,071.50         |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | 26,029.57                | 369.32             |
| 10                               | 7461CP | CAFETERIA PLANS WITHHELD PAYBL  | .00                      | -50.00             |
| 10                               | 7461NS | NON SHELTERED DED. WITHHELD PB  | -48.32                   | -2.76              |
| 10                               | 7461TA | TSA WITHHELD PAYABLE            | -25.00                   | .00                |
| 10                               | 7461WC | WORKER'S COMPENSATION           | -13,622.51               | -101,179.90        |
| 10                               | 7462   | COMPENSATED ABSENCES            | -24.71                   | -44.71             |
| 10                               | 7469   | LOCAL TAX WITHHELD PAYABLE      | -10,964.03               | -18,113.51         |
| 10                               | 7471   | FEDERAL TAX WITHHELD PAYABLE    | -129.42                  | .00                |
| 10                               | 7472   | FICA WITHHELD PAYABLE           | -42.92                   | .00                |
| 10                               | 7473   | STATE TAX WITHHELD PAYABLE      | -59.35                   | .00                |
| 10                               | 7474   | KTRS WITHHELD PAYABLE           | -238.58                  | .00                |
| 10                               | 7475   | CERS WITHHELD PAYABLE           | .00                      | -806.36            |
| 10                               | 7499UN | Unemployment                    | -2,192.76                | -44,785.26         |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | 220,935.74               | 738,365.65         |
| TOTAL LIABILITIES                |        |                                 | 232,836.94               | 553,680.97         |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -1,936,000.69            | -34,354,713.83     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 3,209,863.21             | 25,810,309.04      |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | -220,935.74              | -738,365.65        |
| TOTAL FUND BALANCE               |        |                                 | 1,052,926.78             | -9,282,770.44      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | 1,285,763.72             | -8,729,089.47      |



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BOWLING GREEN INDEPENDENT SCHOOLS  
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| FUND: 2 SPECIAL REVENUE          |       |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |      |                                |                          |                    |
| 20                               | 6101  |      | CASH IN BANK                   | -46,871.17               | 535,102.76         |
| 20                               | 6111  | 1003 | INVESTMENTS                    | 1,990.79                 | 1,217,966.85       |
| TOTAL ASSETS                     |       |      |                                | -44,880.38               | 1,753,069.61       |
| <b>LIABILITIES</b>               |       |      |                                |                          |                    |
| 20                               | 7421  |      | ACCOUNTS PAYABLE               | -35,016.27               | -49,017.23         |
| 20                               | 7603  |      | PURCHASE OBLIGATIONS           | 21,078.31                | 78,532.22          |
| TOTAL LIABILITIES                |       |      |                                | -13,937.96               | 29,514.99          |
| <b>FUND BALANCE</b>              |       |      |                                |                          |                    |
| 20                               | 6302  |      | REVENUES CONTROL               | -419,487.15              | -3,853,367.50      |
| 20                               | 7602  |      | EXPENDITURES CONTROL           | 499,383.80               | 3,726,960.55       |
| 20                               | 8731  |      | RESTRICTED GRANTS              | .00                      | -398,091.74        |
| 20                               | 8731S |      | RESTRICTED GRANTS - SICK LEAVE | .00                      | -1,179,553.69      |
| 20                               | 8753  |      | ASSIGNED-PURCH OBL - CURRENT   | -21,078.31               | -78,532.22         |
| TOTAL FUND BALANCE               |       |      |                                | 58,818.34                | -1,782,584.60      |
| TOTAL LIABILITIES + FUND BALANCE |       |      |                                | 44,880.38                | -1,753,069.61      |



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| FUND: 310 CAPITAL OUTLAY FUND    |                    |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                    |                          |                    |
| 31                               | 6101               | CASH IN BANK       | 197,839.00               | 568,598.87         |
|                                  | TOTAL ASSETS       |                    | 197,839.00               | 568,598.87         |
| <b>FUND BALANCE</b>              |                    |                    |                          |                    |
| 31                               | 6302               | REVENUES CONTROL   | -197,839.00              | -388,139.00        |
| 31                               | 8737               | RESTRICTED - OTHER | .00                      | -180,459.87        |
|                                  | TOTAL FUND BALANCE |                    | -197,839.00              | -568,598.87        |
| TOTAL LIABILITIES + FUND BALANCE |                    |                    | -197,839.00              | -568,598.87        |



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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------------------|--------------------|-----------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                         |                    |                             |                          |                      |
| 32                                    | 6101               | CASH IN BANK                | 5,018.60                 | 2,306,653.12         |
|                                       | TOTAL ASSETS       |                             | 5,018.60                 | 2,306,653.12         |
| <b>FUND BALANCE</b>                   |                    |                             |                          |                      |
| 32                                    | 6302               | REVENUES CONTROL            | -49,680.24               | -3,485,938.51        |
| 32                                    | 7602               | EXPENDITURES CONTROL        | 44,661.64                | 2,782,482.51         |
| 32                                    | 8737               | RESTRICTED - OTHER          | .00                      | -1,568,099.64        |
| 32                                    | 8738               | RESTRICTED FOR SFCC-CURRENT | .00                      | -35,097.48           |
|                                       | TOTAL FUND BALANCE |                             | -5,018.60                | -2,306,653.12        |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                             | <u>-5,018.60</u>         | <u>-2,306,653.12</u> |



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| FUND: 360 CONSTRUCTION FUND      |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                                |                          |                    |
| 36                               | 6101               | CASH IN BANK                   | -767,712.20              | 17,471,985.93      |
|                                  | TOTAL ASSETS       |                                | -767,712.20              | 17,471,985.93      |
| <b>LIABILITIES</b>               |                    |                                |                          |                    |
| 36                               | 7603               | PURCHASE OBLIGATIONS           | 18,275.80                | 29,209.80          |
|                                  | TOTAL LIABILITIES  |                                | 18,275.80                | 29,209.80          |
| <b>FUND BALANCE</b>              |                    |                                |                          |                    |
| 36                               | 6302               | REVENUES CONTROL               | -36,389.86               | -23,556,925.54     |
| 36                               | 7602               | EXPENDITURES CONTROL           | 804,102.06               | 6,975,041.63       |
| 36                               | 8735               | RESTRICTED FUTURE CONSTRUCTION | .00                      | -890,102.02        |
| 36                               | 8753               | ASSIGNED-PURCH OBL - CURRENT   | -18,275.80               | -29,209.80         |
|                                  | TOTAL FUND BALANCE |                                | 749,436.40               | -17,501,195.73     |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                | 767,712.20               | -17,471,985.93     |



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| FUND: 400 DEBT SERVICE FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |      |                                  |                          |                    |
| 40                          | 6105 | CASH WITH FISCAL AGENTS          | .00                      | 3,823.00           |
|                             |      | TOTAL ASSETS                     | .00                      | 3,823.00           |
| <b>FUND BALANCE</b>         |      |                                  |                          |                    |
| 40                          | 6302 | REVENUES CONTROL                 | -44,661.64               | -2,782,482.51      |
| 40                          | 7602 | EXPENDITURES CONTROL             | 44,661.64                | 2,782,482.51       |
| 40                          | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -3,823.00          |
|                             |      | TOTAL FUND BALANCE               | .00                      | -3,823.00          |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -3,823.00          |



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| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | -29,015.79               | 977,506.93         |
| 51                               | 6102  | DAILY RECEIPTS CASH BALANCE    | -4,914.72                | 31,459.98          |
| 51                               | 6104  | PETTY CASH                     | .00                      | 475.00             |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 56,631.75          |
| 51                               | 6400  | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 657,244.00         |
| 51                               | 64000 | DEFERRED OUTFLOWS - OPEB       | .00                      | 194,710.00         |
| TOTAL ASSETS                     |       |                                | -33,930.51               | 1,918,027.66       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | -26,573.06               | .00                |
| 51                               | 7476  | ACCRUED ANNUAL REQUIRED CONTRI | .00                      | -175,464.00        |
| 51                               | 7541  | UNFUNDED PENSION LIABILITIES   | .00                      | -1,902,782.00      |
| 51                               | 7541O | UNFUNDED OPEB LIAB             | .00                      | -721,957.00        |
| 51                               | 7551  | COMPENSATED ABSENCES           | .00                      | -16,591.37         |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | -62,585.47               | 236,673.24         |
| 51                               | 77000 | DEFERRED INFLOWS - OPEB        | .00                      | -37,800.00         |
| TOTAL LIABILITIES                |       |                                | -89,158.53               | -2,617,921.13      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -313,147.50              | -3,853,847.62      |
| 51                               | 7602  | EXPENDITURES CONTROL           | 373,651.07               | 2,804,365.33       |
| 51                               | 8737O | RESTRICTED OTHER OPEB          | .00                      | 565,047.00         |
| 51                               | 8737P | RESTRICTED - OTHER             | .00                      | 1,421,002.00       |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 62,585.47                | -236,673.24        |
| TOTAL FUND BALANCE               |       |                                | 123,089.04               | 699,893.47         |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 33,930.51                | -1,918,027.66      |



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| FUND: 60 FIDUCIARY FUND- AGENCY FUNDS |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|--------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |        |                                  |                          |                    |
| 60                                    | 6101   | CASH IN BANK                     | .00                      | 66,685.86          |
|                                       |        | TOTAL ASSETS                     | .00                      | 66,685.86          |
| <b>LIABILITIES</b>                    |        |                                  |                          |                    |
| 60                                    | 74990P | OBRA PAYABLE                     | .00                      | -66,685.86         |
|                                       |        | TOTAL LIABILITIES                | .00                      | -66,685.86         |
|                                       |        | TOTAL LIABILITIES + FUND BALANCE | .00                      | -66,685.86         |

\*\* END OF REPORT - Generated by Jeff Herron \*\*





# Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 11

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glkymnth

| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 5,074,964.14     | .00          | .00              | 5,589,620.11    | 5,589,620.00     | -.11                | 100.0       |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 8,868,117.84     | .00          | 98,589.43        | 9,371,737.13    | 9,426,065.00     | 54,327.87           | 99.4        |
| 1113 PSCR TAX                       | 464,034.30       | .00          | 314.55           | 504,071.54      | 479,904.00       | -24,167.54          | 105.0       |
| 1115 DLQ TAX                        | 55,125.91        | .00          | .00              | 75,554.21       | 35,000.00        | -40,554.21          | 215.9       |
| 1116 DISTL TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | 480,782.26       | .00          | 66,036.16        | 507,957.97      | 564,065.00       | 56,107.03           | 90.1        |
| 1118 UNMND TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 9,868,060.31     | .00          | 164,940.14       | 10,459,320.85   | 10,505,034.00    | 45,713.15           | 99.6        |
| SALES & USE TAXES                   |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 1,383,836.63     | .00          | 161,599.95       | 1,445,653.79    | 1,750,000.00     | 304,346.21          | 82.6        |
| TOTAL SALES & USE TAXES             | 1,383,836.63     | .00          | 161,599.95       | 1,445,653.79    | 1,750,000.00     | 304,346.21          | 82.6        |
| 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                      | 59,677.85        | .00          | 19,995.81        | 87,128.58       | 45,000.00        | -42,128.58          | 193.6       |
| TOTAL PENALTIES & INTEREST ON TAXES | 59,677.85        | .00          | 19,995.81        | 87,128.58       | 45,000.00        | -42,128.58          | 193.6       |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | 30,080.36        | .00          | 10,095.81        | 31,561.22       | 25,000.00        | -6,561.22           | 126.2       |
| 1192 EXCISE TAX                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | 30,080.36        | .00          | 10,095.81        | 31,561.22       | 25,000.00        | -6,561.22           | 126.2       |



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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 11

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| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | 514,874.02       | .00          | .00              | 473,580.28      | 392,000.00       | -81,580.28          | 120.8       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 514,874.02       | .00          | .00              | 473,580.28      | 392,000.00       | -81,580.28          | 120.8       |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | 295,266.42       | .00          | 9,255.49         | 246,370.34      | 280,000.00       | 33,629.66           | 88.0        |
| 1320 GOV TUI IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | 295,266.42       | .00          | 9,255.49         | 246,370.34      | 280,000.00       | 33,629.66           | 88.0        |
| TRANSPORTATION                             |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                            | 85,246.10        | .00          | 19,099.60        | 155,503.55      | 95,000.00        | -60,503.55          | 163.7       |
| 1510 ESCROW INT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVST PRPT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 85,246.10        | .00          | 19,099.60        | 155,503.55      | 95,000.00        | -60,503.55          | 163.7       |
| STUDENT ACTIVITIES                         |                  |              |                  |                 |                  |                     |             |
| 1720 BKSTORE                               | 211.17           | .00          | .00              | 169.94          | .00              | -169.94             | .0          |
| 1750 DONATIONS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | 211.17           | .00          | .00              | 169.94          | .00              | -169.94             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                             | 1,331.47         | .00          | 133.68           | 3,839.68        | 2,500.00         | -1,339.68           | 153.6       |
| 1912 BUS RENT                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                            | 7,250.00         | .00          | .00              | 9,030.00        | .00              | -9,030.00           | .0          |
| 1930 G/L ASSETS                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                             | .00              | .00          | .00              | .00             | 15,000.00        | 15,000.00           | .0          |



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MONTHLY REPORT - FY 2019 Period 11

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951 MSC SCH IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC SCH OU                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 204.59           | .00          | .00              | 56,210.85       | .00              | -56,210.85          | .0          |
| 1990 MISC REV                          | 19,000.19        | .00          | 7,162.22         | 29,004.34       | .00              | -29,004.34          | .0          |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 27,786.25        | .00          | 7,295.90         | 98,084.87       | 17,500.00        | -80,584.87          | 560.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 12,265,039.11    | .00          | 392,282.70       | 12,997,373.42   | 13,109,534.00    | 112,160.58          | 99.1        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 15,542,143.00    | .00          | 1,501,378.00     | 15,445,937.00   | 16,805,943.00    | 1,360,006.00        | 91.9        |
| TOTAL STATE PROGRAM                    | 15,542,143.00    | .00          | 1,501,378.00     | 15,445,937.00   | 16,805,943.00    | 1,360,006.00        | 91.9        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                        | 13,882.00        | .00          | .00              | .00             | 9,500.00         | 9,500.00            | .0          |
| 3125 DRV TRN RB                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX                              | .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              | 13,882.00        | .00          | .00              | .00             | 9,500.00         | 9,500.00            | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3130 NBC REIMB                         | .00              | .00          | 26,905.00        | 26,905.00       | 24,500.00        | -2,405.00           | 109.8       |
| 3131 STATE REIM                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00          | 26,905.00        | 26,905.00       | 24,500.00        | -2,405.00           | 109.8       |
| REVENUE IN LIEU OF TAXES/STATE         |                  |              |                  |                 |                  |                     |             |
| 3800 IN LIEU/ST                        | 100,268.55       | .00          | 9,359.66         | 102,487.21      | 109,000.00       | 6,512.79            | 94.0        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 100,268.55       | .00          | 9,359.66         | 102,487.21      | 109,000.00       | 6,512.79            | 94.0        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 B 1/2 PMT                         | .00              | .00          | .00              | .00             | 7,413,367.00     | 7,413,367.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |



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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00              | .00          | .00              | .00             | 7,413,367.00     | 7,413,367.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 15,656,293.55    | .00          | 1,537,642.66     | 15,575,329.21   | 24,362,310.00    | 8,786,980.79        | 63.9        |
| REVENUE FROM FEDERAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 REIMB                            | 216,405.92       | .00          | .00              | 27,883.10       | 58,000.00        | 30,116.90           | 48.1        |
| 4810 MED DIR RE                       | 58,883.93        | .00          | 6,075.33         | 137,737.56      | 75,500.00        | -62,237.56          | 182.4       |
| TOTAL FEDERAL REIMBURSEMENT           | 275,289.85       | .00          | 6,075.33         | 165,620.66      | 133,500.00       | -32,120.66          | 124.1       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 275,289.85       | .00          | 6,075.33         | 165,620.66      | 133,500.00       | -32,120.66          | 124.1       |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                       | -82,658.00       | .00          | .00              | .00             | 85,000.00        | 85,000.00           | .0          |
| TOTAL INTERFUND TRANSFERS             | -82,658.00       | .00          | .00              | .00             | 85,000.00        | 85,000.00           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 9,840.09         | .00          | .00              | 26,770.43       | 3,500.00         | -23,270.43          | 764.9       |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | 26,770.43       | 3,500.00         | -23,270.43          | 764.9       |
| TOTAL OTHER RECEIPTS                  | -72,817.91       | .00          | .00              | 26,770.43       | 88,500.00        | 61,729.57           | 30.3        |
| TOTAL RECEIPTS                        | 28,123,804.60    | .00          | 1,936,000.69     | 28,765,093.72   | 37,693,844.00    | 8,928,750.28        | 76.3        |
| TOTAL REVENUE                         | 33,198,768.74    | .00          | 1,936,000.69     | 34,354,713.83   | 43,283,464.00    | 8,928,750.17        | 79.4        |



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| GENERAL FUND (1) | LASTFY<br>Period               | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | .0           |      |
| 1000             | INSTRUCTION                    |               |                  |                 |                  |                     |              |      |
| 0100             | 11,897,955.11                  | .00           | 1,689,375.30     | 12,612,729.95   | 14,839,915.00    | 2,227,185.05        | 85.0         |      |
| 0200             | 940,089.87                     | .00           | 121,649.45       | 990,128.45      | 1,093,508.00     | 103,379.55          | 90.6         |      |
| 0280             | .00                            | .00           | .00              | .00             | 5,354,652.00     | 5,354,652.00        | .0           |      |
| 0300             | 252,619.25                     | 671.08        | 22,346.86        | 259,543.52      | 69,980.00        | -190,234.60         | 371.8        |      |
| 0400             | 110,429.36                     | 7,670.04      | 7,419.45         | 94,613.34       | 149,853.00       | 47,569.62           | 68.3         |      |
| 0500             | 45,084.95                      | 6,163.50      | 2,443.94         | 41,420.74       | 34,577.00        | -13,007.24          | 137.6        |      |
| 0600             | 327,525.60                     | 13,540.35     | 11,004.62        | 289,978.79      | 261,303.00       | -42,216.14          | 116.2        |      |
| 0700             | 148,375.02                     | 206,134.88    | 49,927.00        | 162,024.60      | 116,216.00       | -251,943.48         | 316.8        |      |
| 0800             | 77,209.73                      | 8,794.93      | 35,836.01        | 157,512.24      | 81,100.00        | -85,207.17          | 205.1        |      |
| 0840             | 13,621.60                      | .00           | .00              | .00             | 256,158.00       | 256,158.00          | .0           |      |
| TOTAL 1000       | INSTRUCTION                    | 13,812,910.49 | 242,974.78       | 1,940,002.63    | 14,607,951.63    | 22,257,262.00       | 7,406,335.59 | 66.7 |
| 2100             | STUDENT SUPPORT SERVICES       |               |                  |                 |                  |                     |              |      |
| 0100             | 898,551.16                     | .00           | 137,185.94       | 1,015,022.82    | 1,196,073.00     | 181,050.18          | 84.9         |      |
| 0200             | 56,475.37                      | .00           | 8,177.74         | 61,562.18       | 74,386.00        | 12,823.82           | 82.8         |      |
| 0280             | .00                            | .00           | .00              | .00             | 400,274.00       | 400,274.00          | .0           |      |
| 0300             | 12,382.50                      | .00           | 2,773.60         | 17,780.42       | 16,250.00        | -1,530.42           | 109.4        |      |
| 0400             | .00                            | .00           | .00              | .00             | .00              | .00                 | .0           |      |
| 0500             | 4,092.04                       | .00           | 657.22           | 6,052.24        | 3,850.00         | -2,202.24           | 157.2        |      |
| 0600             | 2,994.53                       | .00           | .00              | 974.97          | 7,775.00         | 6,800.03            | 12.5         |      |
| 0700             | 758.00                         | .00           | 342.86           | -708.75         | .00              | 708.75              | .0           |      |
| TOTAL 2100       | STUDENT SUPPORT SERVICES       | 975,253.60    | .00              | 149,137.36      | 1,100,683.88     | 1,698,608.00        | 597,924.12   | 64.8 |
| 2200             | INSTRUCTIONAL STAFF SUPP SERV  |               |                  |                 |                  |                     |              |      |
| 0100             | 1,030,667.87                   | .00           | 153,691.21       | 1,156,621.98    | 1,402,203.00     | 245,581.02          | 82.5         |      |
| 0200             | 93,994.62                      | .00           | 16,676.61        | 127,242.92      | 153,225.00       | 25,982.08           | 83.0         |      |
| 0280             | .00                            | .00           | .00              | .00             | 383,694.00       | 383,694.00          | .0           |      |
| 0300             | 1,993.00                       | 494.00        | .00              | 6,459.00        | 12,500.00        | 5,547.00            | 55.6         |      |
| 0400             | 2,334.42                       | .00           | .00              | 3,398.25        | 26,000.00        | 22,601.75           | 13.1         |      |
| 0500             | 60,995.78                      | 5,030.44      | 2,860.10         | 13,151.86       | 83,435.00        | 65,252.70           | 21.8         |      |
| 0600             | 119,224.69                     | 6,952.63      | 1,365.89         | 32,997.57       | 148,400.00       | 108,449.80          | 26.9         |      |
| 0700             | 20,136.45                      | 22,012.23     | 3,881.17         | 85,800.17       | 60,700.00        | -47,112.40          | 177.6        |      |
| 0800             | .00                            | .00           | .00              | .00             | 1,000.00         | 1,000.00            | .0           |      |
| TOTAL 2200       | INSTRUCTIONAL STAFF SUPP SERV  | 1,329,346.83  | 34,489.30        | 178,474.98      | 1,425,671.75     | 2,271,157.00        | 810,995.95   | 64.3 |



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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 156,612.41       | .00          | 24,312.44        | 188,280.50      | 202,309.00       | 14,028.50           | 93.1        |
| 0200                                  | 154,032.29       | .00          | 2,372.16         | 76,895.97       | 255,120.00       | 178,224.03          | 30.1        |
| 0280                                  | .00              | .00          | .00              | .00             | 52,109.00        | 52,109.00           | .0          |
| 0300                                  | 353,766.95       | 6,523.34     | 42,948.82        | 398,281.43      | 376,276.00       | -28,528.77          | 107.6       |
| 0400                                  | 13,137.55        | .00          | 800.14           | 11,007.78       | 13,350.00        | 2,342.22            | 82.5        |
| 0500                                  | 69,009.44        | 5,974.74     | .00              | 94,118.39       | 154,352.00       | 54,258.87           | 64.9        |
| 0600                                  | 34,616.95        | 3,302.83     | 6,262.16         | 74,837.45       | 41,450.00        | -36,690.28          | 188.5       |
| 0700                                  | 972.50           | .00          | .00              | 22,549.73       | .00              | -22,549.73          | .0          |
| 0800                                  | .00              | .00          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 782,148.09       | 15,800.91    | 76,695.72        | 865,971.25      | 1,096,466.00     | 214,693.84          | 80.4        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,289,531.11     | .00          | 180,060.42       | 1,411,684.87    | 1,551,888.00     | 140,203.13          | 91.0        |
| 0200                                  | 119,296.18       | .00          | 17,283.47        | 134,032.02      | 154,537.00       | 20,504.98           | 86.7        |
| 0280                                  | .00              | .00          | .00              | .00             | 459,965.00       | 459,965.00          | .0          |
| 0300                                  | 228.00           | .00          | .00              | 954.00          | 1,000.00         | 46.00               | 95.4        |
| 0500                                  | 269.16           | .00          | .00              | .00             | 3,100.00         | 3,100.00            | .0          |
| 0600                                  | 1,500.11         | .00          | .00              | 2,104.30        | 4,100.00         | 1,995.70            | 51.3        |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 1,410,824.56     | .00          | 197,343.89       | 1,548,775.19    | 2,174,590.00     | 625,814.81          | 71.2        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 545,700.80       | .00          | 64,210.35        | 519,962.49      | 558,273.00       | 38,310.51           | 93.1        |
| 0200                                  | 95,987.56        | .00          | 11,102.00        | 91,011.62       | 99,486.00        | 8,474.38            | 91.5        |
| 0280                                  | .00              | .00          | .00              | .00             | 156,632.00       | 156,632.00          | .0          |
| 0300                                  | 25,817.33        | 3,775.00     | 6,734.78         | 31,126.96       | 25,250.00        | -9,651.96           | 138.2       |
| 0400                                  | 495.00           | .00          | 495.00           | 2,065.00        | 12,500.00        | 10,435.00           | 16.5        |
| 0500                                  | 2,463.99         | 1,058.27     | 456.72           | 4,222.87        | 87,519.00        | 82,237.86           | 6.0         |
| 0600                                  | 1,501.83         | 28.20        | 116.86           | 24,902.25       | 5,700.00         | -19,230.45          | 437.4       |
| 0700                                  | 634.85           | 5,024.00     | 3,068.21         | 31,882.73       | 2,000.00         | -34,906.73          | *****       |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 672,601.36       | 9,885.47     | 86,183.92        | 705,173.92      | 947,360.00       | 232,300.61          | 75.5        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,348,599.21     | .00          | 179,465.05       | 1,463,779.05    | 1,596,194.00     | 132,414.95          | 91.7        |
| 0200                                  | 364,976.74       | .00          | 52,306.31        | 422,830.17      | 434,109.00       | 11,278.83           | 97.4        |
| 0280                                  | .00              | .00          | .00              | .00             | 268,767.00       | 268,767.00          | .0          |
| 0300                                  | 16,123.53        | 2,690.00     | 4,315.10         | 12,786.67       | 7,400.00         | -8,076.67           | 209.1       |
| 0400                                  | 793,510.54       | 239,563.60   | 87,425.55        | 950,133.32      | 1,043,174.00     | -146,522.92         | 114.1       |



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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500  | 219,786.16       | .00          | 8,451.29         | 86,439.34       | 198,621.00       | 112,181.66          | 43.5        |
| 0600  | 1,153,515.61     | 40,019.87    | 102,552.10       | 1,118,158.51    | 1,404,725.00     | 246,546.62          | 82.5        |
| 0700  | 146,604.43       | 28,895.82    | 605.00           | 21,341.87       | 185,674.00       | 135,436.31          | 27.1        |
| 0800  | 125.72           | 1,762.68     | .00              | 9,863.20        | 676.00           | -10,949.88          | *****       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,043,241.94     | 312,931.97   | 435,120.40       | 4,085,332.13    | 5,139,340.00     | 741,075.90          | 85.6        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 787,226.51       | .00          | 112,125.10       | 851,101.56      | 930,805.00       | 79,703.44           | 91.4        |
| 0200  | 199,227.68       | .00          | 30,793.24        | 232,180.53      | 241,697.00       | 9,516.47            | 96.1        |
| 0280  | .00              | .00          | .00              | .00             | 187,031.00       | 187,031.00          | .0          |
| 0300  | 7,628.00         | .00          | 1,077.00         | 11,236.00       | 19,480.00        | 8,244.00            | 57.7        |
| 0400  | 169,129.75       | 29,067.78    | 26,114.71        | 233,462.17      | 200,000.00       | -62,529.95          | 131.3       |
| 0500  | 61,051.71        | 1,002.54     | 237.03           | 2,243.69        | 61,615.00        | 58,368.77           | 5.3         |
| 0600  | 35,168.31        | 2,427.90     | -24,408.19       | 37,868.37       | 143,300.00       | 103,003.73          | 28.1        |
| 0700  | 270,555.92       | 89,785.00    | .00              | 5,360.21        | 196,000.00       | 100,854.79          | 48.5        |
| 0800  | 6,084.61         | .00          | 168.36           | 8,673.11        | .00              | -8,673.11           | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,536,072.49     | 122,283.22   | 146,107.25       | 1,382,125.64    | 1,979,928.00     | 475,519.14          | 76.0        |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | 615.72           | 6,766.34        | 8,885.00         | 2,118.66            | 76.2        |
| 0200  | .00              | .00          | 181.34           | 2,036.31        | 2,667.00         | 630.69              | 76.4        |
| 0280  | .00              | .00          | .00              | .00             | 72,774.00        | 72,774.00           | .0          |
| 0600  | 2,026.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 2,026.00         | .00          | 797.06           | 8,802.65        | 84,326.00        | 75,523.35           | 10.4        |
| 4600 SITE IMPROVEMENT                       |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900  | 60,992.00        | .00          | .00              | 79,821.00       | 88,000.00        | 8,179.00            | 90.7        |
| TOTAL 5200 FUND TRANSFERS                   | 60,992.00        | .00          | .00              | 79,821.00       | 88,000.00        | 8,179.00            | 90.7        |



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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0840                       | .00              | .00          | .00              | .00             | 5,546,427.00     | 5,546,427.00        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 5,546,427.00     | 5,546,427.00        | .0          |
| TOTAL EXPENDITURES         |                  |              |                  |                 |                  |                     |             |
|                            | 24,625,417.36    | 738,365.65   | 3,209,863.21     | 25,810,309.04   | 43,283,464.00    | 16,734,789.31       | 61.3        |
| TOTAL FOR GENERAL FUND (1) |                  |              |                  |                 |                  |                     |             |
|                            | 8,573,351.38     | -738,365.65  | -1,273,862.52    | 8,544,404.79    | .00              | -7,806,039.14       | .0          |





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BOWLING GREEN INDEPENDENT SCHOOLS  
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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 25,589.96        | .00          | 4,738.21         | 36,025.92       | .00              | -36,025.92          | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 25,589.96        | .00          | 4,738.21         | 36,025.92       | .00              | -36,025.92          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 5,500.00         | .00          | .00              | .00             | -6,500.00        | -6,500.00           | .0          |
| 1925 REIMBURSE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1951 MSC SCH IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1960 srvgovtunt                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1970 srv_other                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | 5,000.00         | 10,000.00       | .00              | -10,000.00          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,500.00         | .00          | 5,000.00         | 10,000.00       | -6,500.00        | -16,500.00          | -153.9      |
| TOTAL REVENUE FROM LOCAL SOURCES       | 31,089.96        | .00          | 9,738.21         | 46,025.92       | -6,500.00        | -52,525.92          | -708.1      |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,662,339.28     | .00          | 270,752.91       | 1,553,789.12    | 1,676,342.45     | 122,553.33          | 92.7        |
| TOTAL RESTRICTED                       | 1,662,339.28     | .00          | 270,752.91       | 1,553,789.12    | 1,676,342.45     | 122,553.33          | 92.7        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 B 1/2 PMT                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 1,662,339.28     | .00          | 270,752.91       | 1,553,789.12    | 1,676,342.45     | 122,553.33          | 92.7        |



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| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM FEDERAL SOURCES        |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                     | 57,755.60        | .00          | 5,974.39         | 58,927.80       | 66,738.00        | 7,810.20            | 88.3        |
| 4300 FED REV DM                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 FED REV PB                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | 57,755.60        | .00          | 5,974.39         | 58,927.80       | 66,738.00        | 7,810.20            | 88.3        |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                     | 1,829,249.00     | .00          | 134,250.00       | 2,098,371.23    | 3,171,196.00     | 1,072,824.77        | 66.2        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,829,249.00     | .00          | 134,250.00       | 2,098,371.23    | 3,171,196.00     | 1,072,824.77        | 66.2        |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,887,004.60     | .00          | 140,224.39       | 2,157,299.03    | 3,237,934.00     | 1,080,634.97        | 66.6        |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                  |              |                  |                 |                  |                     |             |
| 5110 GAIN/LOSS                      | -23,884.44       | .00          | -1,228.36        | 16,432.43       | .00              | -16,432.43          | .0          |
| TOTAL BOND ISSUANCE                 | -23,884.44       | .00          | -1,228.36        | 16,432.43       | .00              | -16,432.43          | .0          |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 60,992.00        | .00          | .00              | 79,821.00       | 62,816.00        | -17,005.00          | 127.1       |
| 5231 FROM II A                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5241 TO TITLE I                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5251 ESS TO FF                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5253 FF FROM IR                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5261 FF TO FFO                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00          | .00              | 79,821.00       | 62,816.00        | -17,005.00          | 127.1       |
| TOTAL OTHER RECEIPTS                | 37,107.56        | .00          | -1,228.36        | 96,253.43       | 62,816.00        | -33,437.43          | 153.2       |
| TOTAL RECEIPTS                      |                  |              |                  |                 |                  |                     |             |



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| SPECIAL REVENUE (2) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                     | 3,617,541.40     | .00          | 419,487.15       | 3,853,367.50    | 4,970,592.45     | 1,117,224.95        | 77.5        |
| TOTAL REVENUE       | 3,617,541.40     | .00          | 419,487.15       | 3,853,367.50    | 4,970,592.45     | 1,117,224.95        | 77.5        |



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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,791,145.14     | .00          | 313,481.69       | 1,922,565.32    | 2,940,397.15     | 1,017,831.83        | 65.4        |
| 0200                                     | 553,694.34       | .00          | 44,019.37        | 535,328.75      | 766,418.14       | 231,089.39          | 69.9        |
| 0300                                     | 87,487.10        | 26,228.03    | 28,217.26        | 140,382.99      | 149,273.43       | -17,337.59          | 111.6       |
| 0400                                     | .00              | .00          | .00              | 4,000.00        | .00              | -4,000.00           | .0          |
| 0500                                     | 25,523.58        | 2,899.61     | 286.29           | 24,299.80       | 72,857.00        | 45,657.59           | 37.3        |
| 0600                                     | 197,263.01       | 4,497.93     | 17,115.74        | 188,449.58      | 148,926.36       | -44,021.15          | 129.6       |
| 0700                                     | 204,628.12       | 20,057.53    | 564.03           | 256,922.57      | 140,801.51       | -136,178.59         | 196.7       |
| 0800                                     | 5,153.00         | .00          | 1,274.00         | 5,065.25        | 8,369.00         | 3,303.75            | 60.5        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,864,894.29     | 53,683.10    | 404,958.38       | 3,077,014.26    | 4,227,042.59     | 1,096,345.23        | 74.1        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 73,705.51        | .00          | 14,840.19        | 102,302.74      | 79,223.00        | -23,079.74          | 129.1       |
| 0200                                     | 28,251.07        | .00          | 2,320.87         | 28,954.99       | 38,697.00        | 9,742.01            | 74.8        |
| 0300                                     | 555.00           | .00          | .00              | 255.00          | 700.00           | 445.00              | 36.4        |
| 0500                                     | 4,708.22         | .00          | 1,580.51         | 7,125.50        | 7,250.00         | 124.50              | 98.3        |
| 0600                                     | 1,258.15         | .00          | 157.00           | 5,167.03        | 11,543.00        | 6,375.97            | 44.8        |
| 0700                                     | 858.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 4,972.00         | .00          | 1,114.00         | 2,159.75        | 4,000.00         | 1,840.25            | 54.0        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 114,307.95       | .00          | 20,012.57        | 145,965.01      | 141,413.00       | -4,552.01           | 103.2       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 8,661.06         | .00          | 5,817.57         | 48,522.02       | 3,000.00         | -45,522.02          | *****       |
| 0200                                     | 637.14           | .00          | 1,016.36         | 5,586.11        | .00              | -5,586.11           | .0          |
| 0300                                     | 15,156.76        | 400.00       | .00              | 715.17          | .00              | -1,115.17           | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 7,853.77         | 404.96       | .00              | 788.70          | .00              | -1,193.66           | .0          |
| 0600                                     | 10,252.08        | 1,463.05     | .00              | 1,589.58        | .00              | -3,052.63           | .0          |
| 0700                                     | -18,030.85       | 16,359.42    | 13,295.84        | 52,564.43       | 121,288.41       | 52,364.56           | 56.8        |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 24,529.96        | 18,627.43    | 20,129.77        | 109,766.01      | 124,288.41       | -4,105.03           | 103.3       |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 3,945.97         | .00          | 557.32           | 5,481.68        | .00              | -5,481.68           | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 3,945.97         | .00          | 557.32           | 5,481.68        | .00              | -5,481.68           | .0          |



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| SPECIAL REVENUE (2)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2500 BUSINESS SUPPORT SERVICES       |                  |              |                  |                 |                  |                     |             |
| 0100                                 | 949.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                 | 51.00            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,000.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION          |                  |              |                  |                 |                  |                     |             |
| 0100                                 | 31,591.11        | .00          | 4,789.31         | 32,089.69       | 39,876.00        | 7,786.31            | 80.5        |
| 0200                                 | 8,531.48         | .00          | 1,393.38         | 9,287.52        | 12,201.00        | 2,913.48            | 76.1        |
| 0500                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                 | .00              | .00          | .00              | .00             | 4,977.00         | 4,977.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION    | 40,122.59        | .00          | 6,182.69         | 41,377.21       | 57,054.00        | 15,676.79           | 72.5        |
| 3300 COMMUNITY SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                 | 221,546.34       | .00          | 31,936.53        | 241,127.39      | 271,856.21       | 30,728.82           | 88.7        |
| 0200                                 | 28,391.63        | .00          | 4,972.09         | 34,302.93       | 42,939.89        | 8,636.96            | 79.9        |
| 0300                                 | 9,240.00         | .00          | 2,000.00         | 6,332.20        | 36,051.25        | 29,719.05           | 17.6        |
| 0500                                 | 10,458.43        | 43.00        | 1,407.48         | 5,413.17        | 11,890.00        | 6,433.83            | 45.9        |
| 0600                                 | 35,160.19        | 4,814.35     | 6,772.06         | 53,544.08       | 51,088.10        | -7,270.33           | 114.2       |
| 0700                                 | 5,931.69         | 1,364.34     | 454.91           | 6,232.66        | 6,069.00         | -1,528.00           | 125.2       |
| 0800                                 | 30.00            | .00          | .00              | 403.95          | 900.00           | 496.05              | 44.9        |
| TOTAL 3300 COMMUNITY SERVICES        | 310,758.28       | 6,221.69     | 47,543.07        | 347,356.38      | 420,794.45       | 67,216.38           | 84.0        |
| 5200 FUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 0900                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                   | 3,359,559.04     | 78,532.22    | 499,383.80       | 3,726,960.55    | 4,970,592.45     | 1,165,099.68        | 76.6        |
| TOTAL FOR SPECIAL REVENUE (2)        | 257,982.36       | -78,532.22   | -79,896.65       | 126,406.95      | .00              | -47,874.73          | .0          |



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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1510 ESCROW INT                  | .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                   | 381,203.00       | .00          | 197,839.00       | 388,139.00      | 381,203.00       | -6,936.00           | 101.8       |
| TOTAL RESTRICTED                 | 381,203.00       | .00          | 197,839.00       | 388,139.00      | 381,203.00       | -6,936.00           | 101.8       |
| TOTAL REVENUE FROM STATE SOURCES | 381,203.00       | .00          | 197,839.00       | 388,139.00      | 381,203.00       | -6,936.00           | 101.8       |
| 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                   | 381,203.00       | .00          | 197,839.00       | 388,139.00      | 381,203.00       | -6,936.00           | 101.8       |
| TOTAL REVENUE                    | 381,203.00       | .00          | 197,839.00       | 388,139.00      | 381,203.00       | -6,936.00           | 101.8       |



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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | 184,770.00       | 184,770.00          | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | 184,770.00       | 184,770.00          | .0          |
| 4700 BUILDING IMPROVEMENTS                  |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | 196,433.00       | 196,433.00          | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00              | .00          | .00              | .00             | 196,433.00       | 196,433.00          | .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  | 189,500.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 189,500.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          | 189,500.00       | .00          | .00              | .00             | 381,203.00       | 381,203.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 191,703.00       | .00          | 197,839.00       | 388,139.00      | .00              | -388,139.00         | .0          |



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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                | 2,209,463.49 | .00              | 23,981.22       | 2,279,611.75     | 2,346,215.00        | 66,603.25 97.2   |
| 1113                             | PSCRIP TAX                             | 115,522.88   | .00              | 76.51           | 122,614.44       | 119,452.00          | -3,162.44 102.7  |
| 1115                             | DLQ TAX                                | 13,722.57    | .00              | .00             | 18,497.74        | .00                 | -18,497.74 .0    |
| 1116                             | DISTL TAX                              | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
| 1117                             | MV TAX                                 | 118,459.50   | .00              | 16,062.86       | 123,197.83       | 138,675.00          | 15,477.17 88.8   |
| 1118                             | UNMND TAX                              | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
|                                  | TOTAL AD VALOREM TAXES                 | 2,457,168.44 | .00              | 40,120.59       | 2,543,921.76     | 2,604,342.00        | 60,420.24 97.7   |
| PENALTIES & INTEREST ON TAXES    |  |              |                  |                 |                  |                     |                  |
| 1140                             | PEN & INT                              | 14,867.42    | .00              | 4,863.85        | 21,807.96        | .00                 | -21,807.96 .0    |
|                                  | TOTAL PENALTIES & INTEREST ON TAXES    | 14,867.42    | .00              | 4,863.85        | 21,807.96        | .00                 | -21,807.96 .0    |
| OTHER TAXES                      |  |              |                  |                 |                  |                     |                  |
| 1191                             | OMIT TAX                               | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
| 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                             | 24,967.56    | .00              | 4,695.80        | 48,623.79        | 27,000.00           | -21,623.79 180.1 |
| 1510                             | ESCROW INT                             | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 24,967.56    | .00              | 4,695.80        | 48,623.79        | 27,000.00           | -21,623.79 180.1 |
| OTHER REVENUE FROM LOCAL SOURCES |  |              |                  |                 |                  |                     |                  |
| 1930                             | G/L ASSETS                             | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
| 1999                             | OTHER MIS                              | .00          | .00              | .00             | .00              | .00                 | .00 .0           |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES |              |                  |                 |                  |                     |                  |





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| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES      | 2,497,003.42        | .00          | 49,680.24        | 2,614,353.51    | 2,631,342.00     | 16,988.49           | 99.4        |
| REVENUE FROM STATE SOURCES            |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                            |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                        | 734,170.00          | .00          | .00              | 871,585.00      | 1,863,225.00     | 991,640.00          | 46.8        |
| TOTAL RESTRICTED                      | 734,170.00          | .00          | .00              | 871,585.00      | 1,863,225.00     | 991,640.00          | 46.8        |
| TOTAL REVENUE FROM STATE SOURCES      | 734,170.00          | .00          | .00              | 871,585.00      | 1,863,225.00     | 991,640.00          | 46.8        |
| OTHER RECEIPTS                        |                     |              |                  |                 |                  |                     |             |
| 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       |                     |              |                  |                 |                  |                     |             |
| 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             | .00              | .00                 | .0          |
| 5342 LOSS 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                        | 3,231,173.42        | .00          | 49,680.24        | 3,485,938.51    | 4,494,567.00     | 1,008,628.49        | 77.6        |
| TOTAL REVENUE                         | 3,231,173.42        | .00          | 49,680.24        | 3,485,938.51    | 4,494,567.00     | 1,008,628.49        | 77.6        |



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| BUILDING FUND (5 CENT LEVY)                     | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                     |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                     |              |                  |                 |                  |                     |             |
| 0300  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                     |              |                  |                 |                  |                     |             |
| 0400  | .00                 | .00          | .00              | .00             | 1,532,145.00     | 1,532,145.00        | .0          |
| 0840  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00                 | .00          | .00              | .00             | 1,532,145.00     | 1,532,145.00        | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                     |              |                  |                 |                  |                     |             |
| 0300  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00                 | .00          | .00              | .00             | 179,779.00       | 179,779.00          | .0          |
| 0700  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00                 | .00          | .00              | .00             | 179,779.00       | 179,779.00          | .0          |
| 5100 DEBT SERVICE                               |                     |              |                  |                 |                  |                     |             |
| 0300  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                     |              |                  |                 |                  |                     |             |
| 0900  | 2,825,100.31        | .00          | 44,661.64        | 2,782,482.51    | 2,782,643.00     | 160.49              | 100.0       |
| TOTAL 5200 FUND TRANSFERS                       | 2,825,100.31        | .00          | 44,661.64        | 2,782,482.51    | 2,782,643.00     | 160.49              | 100.0       |
| TOTAL EXPENDITURES                              | 2,825,100.31        | .00          | 44,661.64        | 2,782,482.51    | 4,494,567.00     | 1,712,084.49        | 61.9        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 406,073.11          | .00          | 5,018.60         | 703,456.00      | .00              | -703,456.00         | .0          |



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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 1.71             | .00          | 36,389.86        | 363,053.99      | .00              | -363,053.99         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1.71             | .00          | 36,389.86        | 363,053.99      | .00              | -363,053.99         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .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       | 1.71             | .00          | 36,389.86        | 363,053.99      | .00              | -363,053.99         | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00              | .00          | .00              | 21,322,624.00   | .00              | -21,322,624.00      | .0          |
| 5110 BOND SFCC                         | .00              | .00          | .00              | 1,252,376.00    | .00              | -1,252,376.00       | .0          |
| 5120 BOND PREM                         | .00              | .00          | .00              | 577,487.44      | .00              | -577,487.44         | .0          |
| 5120 BND PREMSF                        | .00              | .00          | .00              | 41,384.11       | .00              | -41,384.11          | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00          | .00              | 23,193,871.55   | .00              | -23,193,871.55      | .0          |



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| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | 375,503.34       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS | 375,503.34       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS      | 375,503.34       | .00          | .00              | 23,193,871.55   | .00              | -23,193,871.55      | .0          |
| TOTAL RECEIPTS            | 375,505.05       | .00          | 36,389.86        | 23,556,925.54   | .00              | -23,556,925.54      | .0          |
| TOTAL REVENUE             | 375,505.05       | .00          | 36,389.86        | 23,556,925.54   | .00              | -23,556,925.54      | .0          |



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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | 979,788.00       | 17,800.00    | 9,237.58         | 120,812.62      | .00              | -138,612.62         | .0          |
| 0400  | .00              | .00          | 794,864.48       | 6,530,879.01    | .00              | -6,530,879.01       | .0          |
| 0500  | .00              | .00          | .00              | 20,941.00       | .00              | -20,941.00          | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | 11,409.80    | .00              | 17,609.93       | .00              | -29,019.73          | .0          |
| 0800  | .00              | .00          | .00              | 146,821.50      | .00              | -146,821.50         | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | 137,977.57      | .00              | -137,977.57         | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 979,788.00       | 29,209.80    | 804,102.06       | 6,975,041.63    | .00              | -7,004,251.43       | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .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          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 979,788.00       | 29,209.80    | 804,102.06       | 6,975,041.63    | .00              | -7,004,251.43       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -604,282.95      | -29,209.80   | -767,712.20      | 16,581,883.91   | .00              | -16,552,674.11      | .0          |



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| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | .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          |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 B 1/2 PMT                   | .00              | .00          | .00              | .00             | 460,491.00       | 460,491.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | 460,491.00       | 460,491.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | 460,491.00       | 460,491.00          | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 2,639,096.97     | .00          | 44,661.64        | 2,782,482.51    | 2,782,643.00     | 160.49              | 100.0       |



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| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | 2,639,096.97     | .00          | 44,661.64        | 2,782,482.51    | 2,782,643.00     | 160.49              | 100.0       |
| TOTAL OTHER RECEIPTS      | 2,639,096.97     | .00          | 44,661.64        | 2,782,482.51    | 2,782,643.00     | 160.49              | 100.0       |
| TOTAL RECEIPTS            | 2,639,096.97     | .00          | 44,661.64        | 2,782,482.51    | 3,243,134.00     | 460,651.49          | 85.8        |
| TOTAL REVENUE             | 2,639,096.97     | .00          | 44,661.64        | 2,782,482.51    | 3,243,134.00     | 460,651.49          | 85.8        |







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| FOOD SERVICE FUND (51)           | LASTFY<br>Period                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED       |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------------|
| REVENUES                         |  |              |                  |                 |                  |                     |                   |
| 0999 BEGINNING BALANCE           |  |              |                  |                 |                  |                     |                   |
|                                  | TOTAL 0999 BEGINNING BALANCE           |              |                  |                 |                  |                     |                   |
|                                  | .00                                    | .00          | .00              | 974,346.21      | 618,114.00       | -356,232.21         | 157.6             |
| RECEIPTS                         |  |              |                  |                 |                  |                     |                   |
| REVENUE FROM LOCAL SOURCES       |  |              |                  |                 |                  |                     |                   |
| EARNINGS ON INVESTMENTS          |  |              |                  |                 |                  |                     |                   |
|                                  | 1510 INT ON INV                        | 7,355.86     | .00              | 2,115.48        | 18,556.89        | 1,000.00            | -17,556.89*****   |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 7,355.86     | .00              | 2,115.48        | 18,556.89        | 1,000.00            | -17,556.89*****   |
| FOOD SERVICE                     |  |              |                  |                 |                  |                     |                   |
|                                  | 1610 DAILY REC                         | 136,750.06   | .00              | -4,914.72       | -58,226.71       | .00                 | 58,226.71 .0      |
|                                  | 1611 REIMB LNCH                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1612 REIMB BRKF                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1613 REIMB MILK                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1614 REIMB SNCK                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1614 AFTER SCHL                        | 14,329.60    | .00              | 1,391.70        | 14,326.30        | 14,874.00           | 547.70 96.3       |
|                                  | 1615 AFTER SCH                         | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1621 NO-RMB LNH                        | 92,613.03    | -22.30           | 9,986.75        | 142,661.40       | 102,610.00          | -40,029.10 139.0  |
|                                  | 1621 SF                                | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1622 NO-RMB BKF                        | 35,859.63    | .00              | 6,135.31        | 62,608.09        | 39,000.00           | -23,608.09 160.5  |
|                                  | 1623 NO-RMB MLK                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1624 NO-RMB ALA                        | 82,602.30    | .00              | 15,776.51       | 174,619.95       | 96,020.00           | -78,599.95 181.9  |
|                                  | 1627 NO-RM VEND                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1629 NO-RM OTHR                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1630 SPEC FUNC                         | 11,090.65    | .00              | 105.84          | 10,716.92        | 10,697.00           | -19.92 100.2      |
|                                  | 1637 VENDING                           | 184.65       | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1690 FD SVC REB                        | 13,861.85    | .00              | .00             | 31,935.13        | 14,500.00           | -17,435.13 220.2  |
|                                  | TOTAL FOOD SERVICE                     | 387,291.77   | -22.30           | 28,481.39       | 378,641.08       | 277,701.00          | -100,917.78 136.3 |
| OTHER REVENUE FROM LOCAL SOURCES |  |              |                  |                 |                  |                     |                   |
|                                  | 1990 MISC REV                          | 2,900.00     | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | 1994 RET INSUFF                        | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,900.00     | .00              | .00             | .00              | .00                 | .00 .0            |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 397,547.63   | -22.30           | 30,596.87       | 397,197.97       | 278,701.00          | -118,474.67 142.5 |



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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM STATE SOURCES                     |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                                     |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                                 | 23,545.09        | .00          | 24,185.66        | 24,185.66       | 23,000.00        | -1,185.66           | 105.2       |
| TOTAL RESTRICTED                               | 23,545.09        | .00          | 24,185.66        | 24,185.66       | 23,000.00        | -1,185.66           | 105.2       |
| REVENUE ON BEHALF PAYMENTS                     |                  |              |                  |                 |                  |                     |             |
| 3900 B 1/2 PMT                                 | .00              | .00          | .00              | .00             | 125,535.00       | 125,535.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | 125,535.00       | 125,535.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 23,545.09        | .00          | 24,185.66        | 24,185.66       | 148,535.00       | 124,349.34          | 16.3        |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 33,757.96        | .00          | 3,505.75         | -296,836.27     | .00              | 296,836.27          | .0          |
| 4500 AFTER SCH                                 | 5,447.20         | .00          | 458.64           | 4,294.70        | 8,000.00         | 3,705.30            | 53.7        |
| 4500 RES FED/BK                                | 498,781.31       | .00          | 59,757.26        | 590,844.36      | 456,392.00       | -134,452.36         | 129.5       |
| 4500 IN KIND                                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 REV -C&A                                  | 122,884.14       | .00          | 31,199.55        | 268,909.70      | 92,500.00        | -176,409.70         | 290.7       |
| 4500 RES FED/LN                                | 1,402,783.41     | .00          | 160,137.59       | 1,616,135.82    | 1,502,225.00     | -113,910.82         | 107.6       |
| 4500 LUNCH 6 CE                                | 30,124.62        | .00          | 3,306.18         | 33,502.20       | 32,000.00        | -1,502.20           | 104.7       |
| 4500 RES FED/MK                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 SUMMERFEED                                | 94,019.08        | .00          | .00              | 241,267.27      | 94,000.00        | -147,267.27         | 256.7       |
| TOTAL RESTRICTED THROUGH THE STATE             | 2,187,797.72     | .00          | 258,364.97       | 2,458,117.78    | 2,185,117.00     | -273,000.78         | 112.5       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | 165,000.00       | 165,000.00          | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | 165,000.00       | 165,000.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 2,187,797.72     | .00          | 258,364.97       | 2,458,117.78    | 2,350,117.00     | -108,000.78         | 104.6       |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      |                  |              |                  |                 |                  |                     |             |



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| FOOD SERVICE FUND (51)      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| CAPITAL CONTRIBUTIONS       |                  |              |                  |                 |                  |                     |             |
| 5610 CAP.CONTRI             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL CONTRIBUTIONS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS              | 2,608,890.44     | -22.30       | 313,147.50       | 2,879,501.41    | 2,777,353.00     | -102,126.11         | 103.7       |
| TOTAL REVENUE               | 2,608,890.44     | -22.30       | 313,147.50       | 3,853,847.62    | 3,395,467.00     | -458,358.32         | 113.5       |



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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 667,124.16       | .00          | 111,277.67       | 836,421.67      | 903,707.00       | 67,285.33           | 92.6        |
| 0200                              | 175,923.51       | .00          | 30,560.35        | 226,723.59      | 233,708.00       | 6,984.41            | 97.0        |
| 0280                              | .00              | .00          | .00              | .00             | 125,535.00       | 125,535.00          | .0          |
| 0300                              | 635.00           | 1,300.00     | .00              | 1,556.00        | 3,100.00         | 244.00              | 92.1        |
| 0400                              | 10,327.22        | 4,288.45     | 3,241.09         | 38,534.61       | 28,200.00        | -14,623.06          | 151.9       |
| 0500                              | 8,577.95         | 130.29       | .00              | 13,487.77       | 27,600.00        | 13,981.94           | 49.3        |
| 0600                              | 1,377,671.18     | 216,253.13   | 226,220.21       | 1,653,828.08    | 1,579,900.00     | -290,181.21         | 118.4       |
| 0700                              | 37,897.31        | 14,679.07    | .00              | 31,461.86       | 37,000.00        | -9,140.93           | 124.7       |
| 0800                              | .00              | .00          | 2,351.75         | 2,351.75        | .00              | -2,351.75           | .0          |
| 0840                              | .00              | .00          | .00              | .00             | 71,717.00        | 71,717.00           | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,278,156.33     | 236,650.94   | 373,651.07       | 2,804,365.33    | 3,010,467.00     | -30,549.27          | 101.0       |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0400                              | .00              | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| 0900                              | -82,658.00       | .00          | .00              | .00             | 85,000.00        | 85,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS         | -82,658.00       | .00          | .00              | .00             | 385,000.00       | 385,000.00          | .0          |
| TOTAL EXPENDITURES                | 2,195,498.33     | 236,650.94   | 373,651.07       | 2,804,365.33    | 3,395,467.00     | 354,450.73          | 89.6        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 413,392.11       | -236,673.24  | -60,503.57       | 1,049,482.29    | .00              | -812,809.05         | .0          |



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REPORT OPTIONS

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|   |      |    |
|---|------|----|
| Fiscal Year/Period for reports                                | 2019 | 11 |
| Include page break between funds?                             | Y    |    |
| Include expenditure detail?                                   | N    |    |
| Include Percent Used?   | Y    |    |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y    | P  |
| Include Prior FY 2 Actuals?                                   | N    |    |
| Include Encumbrances?   | Y    |    |

\*\* END OF REPORT - Generated by Jeff Herron \*\*