



Bowling Green City Schools

10/17/2019 15:55
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-867,974.91	8,673,788.98
10	6104	PETTY CASH	.00	148.00
10	6121	TAXES RECEIVABLE	-140,090.28	.00
TOTAL ASSETS			-1,008,065.19	8,673,936.98
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	140.01	-239.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-28,225.80	-51,544.15
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,412.79	-21,001.21
10	7462	COMPENSATED ABSENCES	.00	-44.71
10	7469	LOCAL TAX WITHHELD PAYABLE	9,134.08	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-1,518.46	-3,528.66
10	7603	PURCHASE OBLIGATIONS	-74,390.74	614,496.35
TOTAL LIABILITIES			-104,273.70	537,300.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,534,153.57	-4,708,458.46
10	7602	EXPENDITURES CONTROL	2,572,101.72	5,936,375.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	74,390.74	-614,496.35
10	8757	ASSIGNED - OTHER	.00	-3,378,601.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,446,057.74
TOTAL FUND BALANCE			1,112,338.89	-9,211,237.69
TOTAL LIABILITIES + FUND BALANCE			=====1,008,065.19=====	=====8,673,936.98=====



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-329,900.59	41,612.62
20	6111	1003	INVESTMENTS	.00	1,201,926.49
TOTAL ASSETS				-329,900.59	1,243,539.11
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-49,206.88	129,317.10
TOTAL LIABILITIES				-49,206.88	126,990.13
FUND BALANCE					
20	6302		REVENUES CONTROL	-131,391.69	-571,543.67
20	7602		EXPENDITURES CONTROL	461,292.28	1,042,565.15
20	8731		RESTRICTED GRANTS	.00	-510,307.13
20	8731S		RESTRICTED GRANTS - SICK LEAVE	.00	-1,201,926.49
20	8753		ASSIGNED-PURCH OBL - CURRENT	49,206.88	-129,317.10
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,872.36
20	8770		UNASSIGNED FUND BALANCE	.00	-32,872.36
TOTAL FUND BALANCE				379,107.47	-1,370,529.24
TOTAL LIABILITIES + FUND BALANCE				=====329,900.59=====	===== -1,243,539.11=====



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-192,665.00
31	7602	EXPENDITURES CONTROL	.00	192,665.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	16,546.68	489,939.61
	TOTAL ASSETS		16,546.68	489,939.61
FUND BALANCE				
32	6302	REVENUES CONTROL	-16,546.68	-924,275.44
32	7602	EXPENDITURES CONTROL	.00	871,897.14
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-437,561.31
	TOTAL FUND BALANCE		-16,546.68	-489,939.61
TOTAL LIABILITIES + FUND BALANCE			-16,546.68	-489,939.61



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,331,315.01	13,810,993.76
		TOTAL ASSETS	-1,331,315.01	13,810,993.76
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	305.08	21,358.50
		TOTAL LIABILITIES	305.08	21,358.50
FUND BALANCE				
36	6302	REVENUES CONTROL	-25,558.15	-90,376.53
36	7602	EXPENDITURES CONTROL	1,356,873.16	2,308,408.90
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-16,029,026.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-305.08	-21,358.50
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,691.50
36	8770	UNASSIGNED FUND BALANCE	.00	-21,691.50
		TOTAL FUND BALANCE	1,331,009.93	-13,832,352.26
		TOTAL LIABILITIES + FUND BALANCE	1,331,315.01	-13,810,993.76



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-172,233.41	-242,858.27
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
TOTAL ASSETS			<u>-172,233.41</u>	<u>-239,035.27</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,064,562.14
40	7602	EXPENDITURES CONTROL	172,233.41	1,307,420.41
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
TOTAL FUND BALANCE			<u>172,233.41</u>	<u>239,035.27</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====172,233.41=====</u>	<u>=====239,035.27=====</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-60,804.35	725,424.09
51	6102	DAILY RECEIPTS CASH BALANCE	28,517.38	84,384.42
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	42,279.35
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	657,244.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	194,710.00
TOTAL ASSETS			-32,286.97	1,704,516.86
LIABILITIES				
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-175,464.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,902,782.00
51	75410	UNFUNDED OPEB LIAB	.00	-721,957.00
51	7551	COMPENSATED ABSENCES	.00	-16,591.37
51	7603	PURCHASE OBLIGATIONS	-17,333.95	145,425.13
51	77000	DEFERRED INFLOWS - OPEB	.00	-37,800.00
TOTAL LIABILITIES			-17,333.95	-2,709,169.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-289,847.12	-802,481.11
51	7602	EXPENDITURES CONTROL	322,134.09	725,345.61
51	87370	RESTRICTED OTHER OPEB	.00	565,047.00
51	8737P	RESTRICTED - OTHER	.00	1,421,002.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-797,718.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	17,333.95	-145,425.13
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,882.97
TOTAL FUND BALANCE			49,620.92	1,004,652.38
TOTAL LIABILITIES + FUND BALANCE			=====32,286.97=====	===== -1,704,516.86 =====



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



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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.00	380,929.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,956.00
TOTAL ASSETS			.00	384,885.33
LIABILITIES				
61	7411	DUE TO STUDENT GROUPS	.00	-375,079.33
61	7421	ACCOUNTS PAYABLE	.00	-9,806.00
TOTAL LIABILITIES			.00	-384,885.33
TOTAL LIABILITIES + FUND BALANCE			.00	-384,885.33



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FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.00	90,642.54
		TOTAL ASSETS	.00	90,642.54
FUND BALANCE				
71	8737	RESTRICTED - OTHER	.00	-80,784.54
71	8770	UNASSIGNED FUND BALANCE	.00	-9,858.00
		TOTAL FUND BALANCE	.00	-90,642.54
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -90,642.54

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,589,620.11	.00	.00	.00	9,428,160.00	9,428,160.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	68,361.04	10,209,750.00	10,141,388.96	.7
1113 PSCRPT TAX	406.62	.00	.00	2,718.51	521,115.00	518,396.49	.5
1115 DLQ TAX	58,596.22	.00	24,592.40	24,592.40	35,000.00	10,407.60	70.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	90,366.87	.00	36,690.61	97,575.51	557,134.00	459,558.49	17.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	149,369.71	.00	61,283.01	193,247.46	11,322,999.00	11,129,751.54	1.7
SALES & USE TAXES							
1121 UTIL TAX	182,115.91	.00	23,160.03	163,250.31	1,728,000.00	1,564,749.69	9.5
TOTAL SALES & USE TAXES	182,115.91	.00	23,160.03	163,250.31	1,728,000.00	1,564,749.69	9.5
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	9,044.72	.00	4,896.87	16,607.88	45,000.00	28,392.12	36.9
TOTAL PENALTIES & INTEREST ON TAXES	9,044.72	.00	4,896.87	16,607.88	45,000.00	28,392.12	36.9
OTHER TAXES							
1191 OMIT TAX	10,042.38	.00	.00	2,633.21	25,000.00	22,366.79	10.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,042.38	.00	.00	2,633.21	25,000.00	22,366.79	10.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	492,000.00	492,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	492,000.00	492,000.00	.0
TUITION							
1310 TUIT IND	126,779.85	.00	25,725.42	96,795.22	240,000.00	143,204.78	40.3
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	126,779.85	.00	25,725.42	96,795.22	240,000.00	143,204.78	40.3
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	30,152.56	.00	16,014.53	56,413.94	155,000.00	98,586.06	36.4
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,152.56	.00	16,014.53	56,413.94	155,000.00	98,586.06	36.4
STUDENT ACTIVITIES							
1720 BKSTORE	84.46	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	84.46	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	3,350.00	.00	.00	1,350.00	.00	-1,350.00	.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	11,500.00	11,500.00	.0



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,293.83	.00	15,000.00	15,658.07	.00	-15,658.07	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,643.83	.00	15,000.00	17,008.07	14,000.00	-3,008.07	121.5
TOTAL REVENUE FROM LOCAL SOURCES	512,233.42	.00	146,079.86	545,956.09	14,021,999.00	13,476,042.91	3.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,140,429.00	.00	1,370,747.00	4,112,241.00	16,443,791.00	12,331,550.00	25.0
TOTAL STATE PROGRAM	4,140,429.00	.00	1,370,747.00	4,112,241.00	16,443,791.00	12,331,550.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.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	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	24,500.00	24,500.00	.0
3131 STATE REIM	.00	.00	6,669.03	6,669.03	.00	-6,669.03	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,669.03	6,669.03	24,500.00	17,830.97	27.2
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	27,654.52	.00	9,394.15	28,177.95	109,000.00	80,822.05	25.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,654.52	.00	9,394.15	28,177.95	109,000.00	80,822.05	25.9
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,168,083.52	.00	1,386,810.18	4,147,087.98	27,725,088.00	23,578,000.02	15.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	.00	.00	.00	11,435.87	30,000.00	18,564.13	38.1
4810 MED DIR RE	8,423.29	.00	.00	.00	75,500.00	75,500.00	.0
TOTAL FEDERAL REIMBURSEMENT	8,423.29	.00	.00	11,435.87	105,500.00	94,064.13	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	8,423.29	.00	.00	11,435.87	105,500.00	94,064.13	10.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.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	2,617.96	.00	1,263.53	3,978.52	3,500.00	-478.52	113.7
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,263.53	3,978.52	3,500.00	-478.52	113.7
TOTAL OTHER RECEIPTS	2,617.96	.00	1,263.53	3,978.52	3,500.00	-478.52	113.7
TOTAL RECEIPTS	4,691,358.19	.00	1,534,153.57	4,708,458.46	41,856,087.00	37,147,628.54	11.3
TOTAL REVENUE	10,280,978.30	.00	1,534,153.57	4,708,458.46	51,284,247.00	46,575,788.54	9.2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	2,307,240.05	.00	1,173,898.75	2,338,591.76	15,456,885.00	13,118,293.24	15.1
0200	185,483.10	.00	86,058.09	188,869.55	1,157,987.00	969,117.45	16.3
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	35,877.08	3,659.50	2,840.49	25,844.27	69,980.00	40,476.23	42.2
0400	20,779.58	1,733.35	49,976.88	80,572.58	149,853.00	67,547.07	54.9
0500	12,898.65	11,698.31	2,356.04	13,645.88	34,577.00	9,232.81	73.3
0600	66,841.33	76,275.36	54,622.60	125,284.42	294,303.00	92,743.22	68.5
0700	23,647.88	149,352.99	73,332.89	113,381.71	116,216.00	-146,518.70	226.1
0800	15,479.25	978.48	28,183.53	29,142.53	81,100.00	50,978.99	37.1
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	243,697.99	1,471,269.27	2,915,332.70	25,834,730.01	22,675,699.32	12.2
2100	STUDENT SUPPORT SERVICES						
0100	191,061.90	.00	95,757.50	208,013.37	1,244,300.00	1,036,286.63	16.7
0200	11,374.90	.00	6,415.27	13,667.21	78,355.00	64,687.79	17.4
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	245.00	585.00	14,854.16	29,123.32	16,250.00	-13,458.32	182.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,139.55	.00	1,090.91	1,430.11	3,850.00	2,419.89	37.2
0600	.00	780.84	.00	.00	7,775.00	6,994.16	10.0
0700	.00	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,365.84	118,117.84	259,659.84	1,984,806.00	1,723,780.32	13.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	250,404.68	.00	114,317.00	276,042.73	1,508,227.00	1,232,184.27	18.3
0200	29,166.68	.00	12,283.57	33,669.03	163,159.00	129,489.97	20.6
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	.00	400.60	.00	15,000.00	42,500.00	27,099.40	36.2
0400	1,981.50	.00	.00	.00	26,000.00	26,000.00	.0
0500	2,262.99	15.00	1,477.42	5,301.36	83,435.00	78,118.64	6.4
0600	11,809.41	17,188.33	8,574.12	73,349.60	148,400.00	57,862.07	61.0
0700	27,741.56	2,390.89	3,742.40	4,899.35	60,700.00	53,409.76	12.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	19,994.82	140,394.51	408,262.07	2,647,044.00	2,218,787.11	16.2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	45,365.22	.00	17,058.72	49,797.15	247,144.00	197,346.85	20.2
0200	7,521.84	.00	32,912.85	69,204.86	259,444.00	190,239.14	26.7
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	33,112.46	348.99	2,723.58	43,664.80	431,100.00	387,086.21	10.2
0400	2,948.50	.00	1,173.03	3,337.02	13,350.00	10,012.98	25.0
0500	90,379.39	839.51	2,078.32	88,049.81	154,352.00	65,462.68	57.6
0600	9,723.79	13,562.47	10,080.83	17,096.68	48,450.00	17,790.85	63.3
0700	.00	.00	.00	.00	.00	.00	.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	189,051.20	14,750.97	66,027.33	271,150.32	1,232,306.00	946,404.71	23.2
2400 SCHOOL ADMIN SUPPORT							
0100	330,847.96	.00	108,163.74	302,449.21	1,395,962.00	1,093,512.79	21.7
0200	28,919.96	.00	11,206.55	28,392.62	151,193.00	122,800.38	18.8
0280	.00	.00	.00	.00	709,823.00	709,823.00	.0
0300	904.00	890.00	80.00	80.00	1,000.00	30.00	97.0
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	664.19	1,195.50	640.69	640.69	4,731.99	2,895.80	38.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	361,336.11	2,085.50	120,090.98	331,562.52	2,265,809.99	1,932,161.97	14.7
2500 BUSINESS SUPPORT SERVICES							
0100	134,667.23	.00	43,532.49	130,928.10	539,323.00	408,394.90	24.3
0200	23,988.44	.00	8,067.41	24,414.59	97,501.00	73,086.41	25.0
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	16,191.37	620.00	385.88	7,593.34	25,250.00	17,036.66	32.5
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	507.69	268.00	1,296.65	1,435.72	116,573.00	114,869.28	1.5
0600	.00	.00	3,752.12	3,963.31	5,700.00	1,736.69	69.5
0700	.00	4,000.00	.00	.00	2,000.00	-2,000.00	200.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	175,354.73	4,888.00	57,034.55	168,335.06	995,068.00	821,844.94	17.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	400,934.43	.00	129,100.27	412,860.79	1,624,932.00	1,212,071.21	25.4
0200	111,351.77	.00	40,361.65	124,929.12	496,476.00	371,546.88	25.2
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	648.75	6,166.70	.00	83.92	7,400.00	1,149.38	84.5
0400	195,386.75	252,992.43	165,492.11	410,052.06	1,044,974.00	381,929.51	63.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	18,880.91	.00	7,824.15	24,419.92	198,621.00	174,201.08	12.3
0600	204,760.49	31,941.11	114,415.35	251,160.19	1,405,125.00	1,122,023.70	20.2
0700	3,206.84	1,495.98	.00	3,997.82	185,674.00	180,180.20	3.0
0800	.00	.00	130.97	253.65	676.00	422.35	37.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	935,169.94	292,596.22	457,324.50	1,227,757.47	5,235,090.00	3,714,736.31	29.0
2700 STUDENT TRANSPORTATION							
0100	181,836.98	.00	74,799.53	180,485.21	836,187.00	655,701.79	21.6
0200	48,549.75	.00	22,085.46	52,397.53	162,218.00	109,820.47	32.3
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	3,024.00	1,415.00	775.00	1,979.00	19,480.00	16,086.00	17.4
0400	41,837.42	31,552.06	34,797.95	78,648.22	200,000.00	89,799.72	55.1
0500	729.40	.00	140.61	249.93	61,615.00	61,365.07	.4
0600	18,962.59	3,649.95	8,174.19	28,017.57	171,300.00	139,632.48	18.5
0700	119.99	.00	.00	11,468.42	214,000.00	202,531.58	5.4
0800	1,232.12	-1,500.00	1,070.00	1,070.00	.00	430.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	296,292.25	35,117.01	141,842.74	354,315.88	1,870,976.00	1,481,543.11	20.8
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	1,396.84	.00	.00	.00	.00	.00	.0
0200	427.12	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,823.96	.00	.00	.00	119,699.00	119,699.00	.0
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	.00	.00	.00	.00	88,000.00	88,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	88,000.00	88,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,009,878.00	9,009,878.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,009,878.00	9,009,878.00	.0
TOTAL EXPENDITURES							
5,154,463.28		614,496.35	2,572,101.72	5,936,375.86	51,283,407.00	44,732,534.79	12.8
TOTAL FOR GENERAL FUND (1)							
5,126,515.02		-614,496.35	-1,037,948.15	-1,227,917.40	840.00	1,843,253.75*****	



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,061.00	.00	827.04	2,793.13	.00	-2,793.13	.0
TOTAL EARNINGS ON INVESTMENTS	2,061.00	.00	827.04	2,793.13	.00	-2,793.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.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	.00	10,000.00	.00	-10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,061.00	.00	827.04	12,793.13	.00	-12,793.13	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	425,072.89	.00	.00	509,577.03	1,600,881.58	1,091,304.55	31.8
TOTAL RESTRICTED	425,072.89	.00	.00	509,577.03	1,600,881.58	1,091,304.55	31.8
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	425,072.89	.00	.00	509,577.03	1,600,881.58	1,091,304.55	31.8



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	11,702.00	.00	5,378.91	11,353.30	66,738.00	55,384.70	17.0
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	11,702.00	.00	5,378.91	11,353.30	66,738.00	55,384.70	17.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	115,639.17	.00	125,185.74	37,820.21	2,634,740.00	2,596,919.79	1.4
TOTAL RESTRICTED THROUGH THE STATE	115,639.17	.00	125,185.74	37,820.21	2,634,740.00	2,596,919.79	1.4
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	127,341.17	.00	130,564.65	49,173.51	2,701,478.00	2,652,304.49	1.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	88,000.00	88,000.00	.0
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	.00	88,000.00	88,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	88,000.00	88,000.00	.0
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	554,475.06	.00	131,391.69	571,543.67	4,390,359.58	3,818,815.91	13.0
TOTAL REVENUE	554,475.06	.00	131,391.69	571,543.67	4,390,359.58	3,818,815.91	13.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	5,717.01	.00	2,831.20	5,826.20	39,876.00	34,049.80	14.6
0200	1,648.16	.00	867.99	1,792.85	12,201.00	10,408.15	14.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,365.17	.00	3,699.19	7,619.05	57,054.00	49,434.95	13.4
3300 COMMUNITY SERVICES							
0100	56,894.90	.00	22,790.70	64,243.45	281,568.36	217,324.91	22.8
0200	7,202.84	.00	3,150.76	7,999.73	37,504.34	29,504.61	21.3
0300	.00	275.00	.00	60.00	27,900.00	27,565.00	1.2
0500	1,794.80	662.68	217.49	1,909.09	15,294.00	12,722.23	16.8
0600	26,892.96	10,546.00	12,134.53	38,173.97	49,676.98	957.01	98.1
0700	3,632.54	391.86	.00	.00	1,800.00	1,408.14	21.8
0800	.00	115.00	.00	.00	200.00	85.00	57.5
TOTAL 3300 COMMUNITY SERVICES	96,418.04	11,990.54	38,293.48	112,386.24	413,943.68	289,566.90	30.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	809,032.60	129,317.10	461,292.28	1,042,565.15	4,445,290.68	3,273,408.43	26.4
TOTAL FOR SPECIAL REVENUE (2)	-254,557.54	-129,317.10	-329,900.59	-471,021.48	-54,931.10	545,407.48*****	



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL RESTRICTED	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL REVENUE FROM STATE SOURCES	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
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	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL REVENUE	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	16,628.36	2,346,215.00	2,329,586.64	.7
1113 PSCR TAX	101.35	.00	.00	661.26	119,452.00	118,790.74	.6
1115 DLQ TAX	14,372.82	.00	5,833.04	5,833.04	.00	-5,833.04	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	22,285.53	.00	8,702.61	23,512.45	83,412.00	59,899.55	28.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	36,759.70	.00	14,535.65	46,635.11	2,549,079.00	2,502,443.89	1.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,216.62	.00	1,161.48	4,010.11	.00	-4,010.11	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,216.62	.00	1,161.48	4,010.11	.00	-4,010.11	.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	10,956.38	.00	849.55	3,604.22	27,000.00	23,395.78	13.4
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,956.38	.00	849.55	3,604.22	27,000.00	23,395.78	13.4
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 (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,932.70	.00	16,546.68	54,249.44	2,576,079.00	2,521,829.56	2.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
TOTAL RESTRICTED	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
TOTAL REVENUE FROM STATE SOURCES	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
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	921,517.70	.00	16,546.68	924,275.44	4,273,997.00	3,349,721.56	21.6
TOTAL REVENUE	921,517.70	.00	16,546.68	924,275.44	4,273,997.00	3,349,721.56	21.6



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.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	548,599.00	548,599.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	548,599.00	548,599.00	.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	368,014.90	.00	.00	871,897.14	3,545,619.00	2,673,721.86	24.6
TOTAL 5200 FUND TRANSFERS	368,014.90	.00	.00	871,897.14	3,545,619.00	2,673,721.86	24.6
TOTAL EXPENDITURES	368,014.90	.00	.00	871,897.14	4,273,997.00	3,402,099.86	20.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	553,502.80	.00	16,546.68	52,378.30	.00	-52,378.30	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	60,996.67	.00	25,558.15	90,376.53	.00	-90,376.53	.0
TOTAL EARNINGS ON INVESTMENTS	60,996.67	.00	25,558.15	90,376.53	.00	-90,376.53	.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	60,996.67	.00	25,558.15	90,376.53	.00	-90,376.53	.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	21,322,624.00	.00	.00	.00	.00	.00	.0
5110 BOND SFCC	1,252,376.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	577,487.44	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	41,384.11	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	23,193,871.55	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	23,193,871.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	23,254,868.22	.00	25,558.15	90,376.53	.00	-90,376.53	.0
TOTAL REVENUE	23,254,868.22	.00	25,558.15	90,376.53	.00	-90,376.53	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	6,852.34	21,358.50	50,432.77	65,890.77	.00	-87,249.27	.0
0400	943,221.55	.00	1,301,230.89	2,224,307.71	.00	-2,224,307.71	.0
0500	20,941.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	5,876.33	.00	3,468.96	3,468.96	.00	-3,468.96	.0
0800	146,821.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	137,977.57	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,261,690.29	21,358.50	1,355,132.62	2,293,667.44	.00	-2,315,025.94	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	1,740.54	14,741.46	.00	-14,741.46	.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	1,740.54	14,741.46	.00	-14,741.46	.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	1,261,690.29	21,358.50	1,356,873.16	2,308,408.90	.00	-2,329,767.40	.0
TOTAL FOR CONSTRUCTION FUND (360)	21,993,177.93	-21,358.50	-1,331,315.01	-2,218,032.37	.00	2,239,390.87	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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	368,014.90	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	368,014.90	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0
TOTAL OTHER RECEIPTS	368,014.90	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0
TOTAL RECEIPTS	368,014.90	.00	.00	1,064,562.14	4,006,110.00	2,941,547.86	26.6
TOTAL REVENUE	368,014.90	.00	.00	1,064,562.14	4,006,110.00	2,941,547.86	26.6



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	368,014.90	.00	172,233.41	1,307,420.41	4,006,110.00	2,698,689.59	32.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	368,014.90	.00	172,233.41	1,307,420.41	4,006,110.00	2,698,689.59	32.6
TOTAL EXPENDITURES	368,014.90	.00	172,233.41	1,307,420.41	4,006,110.00	2,698,689.59	32.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-172,233.41	-242,858.27	.00	242,858.27	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	974,346.21	.00	.00	.00	329,627.00	329,627.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,782.85	.00	1,333.11	4,784.33	10,000.00	5,215.67	47.8
TOTAL EARNINGS ON INVESTMENTS	3,782.85	.00	1,333.11	4,784.33	10,000.00	5,215.67	47.8
FOOD SERVICE							
1610 DAILY REC	76,251.50	.00	28,517.38	52,622.28	.00	-52,622.28	.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	16.00	.00	.00	.00	14,000.00	14,000.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	-93.20	-7.15	-150.40	-180.30	127,000.00	127,187.45	-.2
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	54,000.00	54,000.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	127,000.00	127,000.00	.0
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	2,338.25	.00	2,839.98	4,640.59	10,500.00	5,859.41	44.2
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	8,653.58	.00	.00	926.75	24,000.00	23,073.25	3.9
TOTAL FOOD SERVICE	87,166.13	-7.15	31,206.96	58,009.32	356,500.00	298,497.83	16.3
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	90,948.98	-7.15	32,540.07	62,793.65	366,500.00	303,713.50	17.1



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	23,000.00	23,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	23,000.00	23,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	153,917.00	153,917.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	153,917.00	153,917.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	176,917.00	176,917.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-328,531.65	.00	14,644.25	24,979.40	50,000.00	25,020.60	50.0
4500 AFTER SCH	1,223.45	.00	.00	.00	3,500.00	3,500.00	.0
4500 RES FED/BK	110,045.78	.00	.00	57,026.10	610,000.00	552,973.90	9.4
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	6,834.93	.00	14,247.14	14,247.14	200,000.00	185,752.86	7.1
4500 RES FED/LN	301,802.14	.00	228,415.66	376,613.88	1,700,000.00	1,323,386.12	22.2
4500 LUNCH 6 CE	6,326.04	.00	.00	.00	32,000.00	32,000.00	.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	241,267.27	.00	.00	266,820.94	200,000.00	-66,820.94	133.4
TOTAL RESTRICTED THROUGH THE STATE	338,967.96	.00	257,307.05	739,687.46	2,795,500.00	2,055,812.54	26.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	187,409.00	187,409.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	187,409.00	187,409.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	338,967.96	.00	257,307.05	739,687.46	2,982,909.00	2,243,221.54	24.8
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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	429,916.94	-7.15	289,847.12	802,481.11	3,526,326.00	2,723,852.04	22.8
TOTAL REVENUE	1,404,263.15	-7.15	289,847.12	802,481.11	3,855,953.00	3,053,479.04	20.8



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	188,482.96	.00	83,441.01	222,336.25	1,058,369.00	836,032.75	21.0
0200	49,967.04	.00	24,617.01	65,267.69	293,382.00	228,114.31	22.3
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	836.00	249.00	200.00	1,060.00	3,100.00	1,791.00	42.2
0400	16,148.39	10,158.16	8,127.83	16,777.66	25,300.00	-1,635.82	106.5
0500	2,786.61	.00	1,861.15	4,882.65	18,795.00	13,912.35	26.0
0600	245,364.54	121,318.82	197,206.30	392,644.40	1,841,805.00	1,327,841.78	27.9
0700	1,923.31	13,692.00	6,680.79	22,376.96	45,000.00	8,931.04	80.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	505,508.85	145,417.98	322,134.09	725,345.61	3,555,953.00	2,685,189.41	24.5
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	505,508.85	145,417.98	322,134.09	725,345.61	3,855,953.00	2,985,189.41	22.6
TOTAL FOR FOOD SERVICE FUND (51)	898,754.30	-145,425.13	-32,286.97	77,135.50	.00	68,289.63	.0



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3

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FIDUCIARY FUND- AGENCY FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
	1951 MSC SCH IN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

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Fiscal Year/Period for reports 2020 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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