



Bowling Green City Schools

01/06/2020 09:55
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-642.63	11,871,392.49
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-642.63	11,871,540.49
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-48.89	-510.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5.90	-28,007.83
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	.00	-53,953.32
10	7462	COMPENSATED ABSENCES	.00	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	.00	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	.00	-6,056.35
10	7603	PURCHASE OBLIGATIONS	9,988.56	474,154.83
TOTAL LIABILITIES			9,945.57	385,846.18
FUND BALANCE				
10	6302	REVENUES CONTROL	.00	-16,007,744.62
10	7602	EXPENDITURES CONTROL	685.62	14,049,171.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,988.56	-474,154.83
10	8757	ASSIGNED - OTHER	.00	-3,378,601.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,446,057.74
TOTAL FUND BALANCE			-9,302.94	-12,257,386.67
TOTAL LIABILITIES + FUND BALANCE			642.63	-11,871,540.49



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	.00	-338,961.65
20	6111	1003	INVESTMENTS	.00	1,201,926.49
TOTAL ASSETS				.00	862,964.84
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	2,807.15	65,930.86
TOTAL LIABILITIES				2,807.15	63,603.89
FUND BALANCE					
20	6302		REVENUES CONTROL	.00	-1,509,063.86
20	7602		EXPENDITURES CONTROL	.00	2,360,659.61
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	-2,807.15	-65,930.86
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,872.36
20	8770		UNASSIGNED FUND BALANCE	.00	-32,872.36
TOTAL FUND BALANCE				-2,807.15	-926,568.73
TOTAL LIABILITIES + FUND BALANCE				.00	-862,964.84



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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	.00	746,383.65
	TOTAL ASSETS		.00	746,383.65
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,338,420.98
32	7602	EXPENDITURES CONTROL	.00	2,029,598.64
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-437,561.31
	TOTAL FUND BALANCE		.00	-746,383.65
TOTAL LIABILITIES + FUND BALANCE			.00	-746,383.65



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	9,896,865.74
	TOTAL ASSETS		.00	9,896,865.74
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	.00	31,978.94
	TOTAL LIABILITIES		.00	-573,615.06
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-143,108.19
36	7602	EXPENDITURES CONTROL	.00	6,275,268.58
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-31,978.94
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,691.50
36	8770	UNASSIGNED FUND BALANCE	.00	-21,691.50
	TOTAL FUND BALANCE		.00	-9,323,250.68
TOTAL LIABILITIES + FUND BALANCE			.00	-9,896,865.74



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-327,740.93
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
TOTAL ASSETS			.00	-323,917.93
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,222,263.64
40	7602	EXPENDITURES CONTROL	.00	2,550,004.57
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
TOTAL FUND BALANCE			.00	323,917.93
TOTAL LIABILITIES + FUND BALANCE			.00	323,917.93



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	765,452.05
51	6102	DAILY RECEIPTS CASH BALANCE	.00	57,353.82
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	42,279.35
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	525,789.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	168,342.00
TOTAL ASSETS			.00	1,559,691.22
LIABILITIES				
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-177,974.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,080,266.00
51	75410	UNFUNDED OPEB LIAB	.00	-606,427.00
51	7551	COMPENSATED ABSENCES	.00	-18,135.37
51	7603	PURCHASE OBLIGATIONS	.00	118,962.63
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			.00	-2,892,012.74
FUND BALANCE				
51	6302	REVENUES CONTROL	.00	-1,831,099.20
51	7602	EXPENDITURES CONTROL	.00	1,740,966.34
51	87370	RESTRICTED OTHER OPEB	.00	566,258.00
51	8737P	RESTRICTED - OTHER	.00	1,732,451.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-796,174.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-118,962.63
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,882.97
TOTAL FUND BALANCE			.00	1,332,321.52
TOTAL LIABILITIES + FUND BALANCE			.00	-1,559,691.22

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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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	6,132,077.72	.00	3,048,607.25	5,790,989.45	10,209,750.00	4,418,760.55 56.7
	1113 PSCR TAX	103,469.63	.00	62,678.34	102,816.97	521,115.00	418,298.03 19.7
	1115 DLQ TAX	75,554.21	.00	.00	34,257.42	35,000.00	742.58 97.9
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	202,044.47	.00	32,300.81	208,572.33	557,134.00	348,561.67 37.4
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	6,513,146.03	.00	3,143,586.40	6,136,636.17	11,322,999.00	5,186,362.83 54.2
SALES & USE TAXES							
	1121 UTIL TAX	770,740.04	.00	124,116.26	709,897.09	1,728,000.00	1,018,102.91 41.1
	TOTAL SALES & USE TAXES	770,740.04	.00	124,116.26	709,897.09	1,728,000.00	1,018,102.91 41.1
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	14,606.07	.00	775.16	24,697.13	45,000.00	20,302.87 54.9
	TOTAL PENALTIES & INTEREST ON TAXES	14,606.07	.00	775.16	24,697.13	45,000.00	20,302.87 54.9
OTHER TAXES							
	1191 OMIT TAX	12,847.31	.00	.00	4,249.26	25,000.00	20,750.74 17.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	12,847.31	.00	.00	4,249.26	25,000.00	20,750.74 17.0



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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
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	431,604.72	.00	370,890.37	457,925.37	492,000.00	34,074.63	93.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	431,604.72	.00	370,890.37	457,925.37	492,000.00	34,074.63	93.1
TUITION							
1310 TUIT IND	144,587.51	.00	14,680.25	182,524.48	240,000.00	57,475.52	76.1
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	144,587.51	.00	14,680.25	182,524.48	240,000.00	57,475.52	76.1
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	58,792.69	.00	16,226.01	97,692.95	155,000.00	57,307.05	63.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	58,792.69	.00	16,226.01	97,692.95	155,000.00	57,307.05	63.0
STUDENT ACTIVITIES							
1720 BKSTORE	123.87	.00	.00	10.86	.00	-10.86	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	123.87	.00	.00	10.86	.00	-10.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	323.09	441.56	2,500.00	2,058.44	17.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,030.00	.00	100.00	11,660.00	.00	-11,660.00	.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	56,179.32	.00	.00	1,760.00	.00	-1,760.00	.0
1990 MISC REV	11,842.98	.00	178.50	21,003.86	.00	-21,003.86	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,052.30	.00	601.59	34,865.42	14,000.00	-20,865.42	249.0
TOTAL REVENUE FROM LOCAL SOURCES	8,023,500.54	.00	3,670,876.04	7,648,498.73	14,021,999.00	6,373,500.27	54.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,291,805.00	.00	1,363,339.00	8,202,258.00	16,443,791.00	8,241,533.00	49.9
TOTAL STATE PROGRAM	8,291,805.00	.00	1,363,339.00	8,202,258.00	16,443,791.00	8,241,533.00	49.9
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	.00	6,669.03	.00	-6,669.03	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,669.03	24,500.00	17,830.97	27.2
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	55,696.45	.00	.00	46,968.06	109,000.00	62,031.94	43.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,696.45	.00	.00	46,968.06	109,000.00	62,031.94	43.1
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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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
	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,347,501.45	.00	1,363,339.00	8,255,895.09	27,725,088.00	19,469,192.91	29.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	.00	.00	.00	26,610.21	30,000.00	3,389.79	88.7
4810 MED DIR RE	109,541.94	.00	63,690.15	72,690.27	75,500.00	2,809.73	96.3
TOTAL FEDERAL REIMBURSEMENT	109,541.94	.00	63,690.15	99,300.48	105,500.00	6,199.52	94.1
TOTAL REVENUE FROM FEDERAL SOURCES	109,541.94	.00	63,690.15	99,300.48	105,500.00	6,199.52	94.1
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	25,056.93	.00	.00	4,050.32	3,500.00	-550.32	115.7
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	4,050.32	3,500.00	-550.32	115.7
TOTAL OTHER RECEIPTS	25,056.93	.00	.00	4,050.32	3,500.00	-550.32	115.7
TOTAL RECEIPTS	16,505,600.86	.00	5,097,905.19	16,007,744.62	41,856,087.00	25,848,342.38	38.2
TOTAL REVENUE	22,095,220.97	.00	5,097,905.19	16,007,744.62	51,284,247.00	35,276,502.38	31.2



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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	6,367,125.06	.00	1,201,640.96	6,483,721.08	15,456,885.00	8,973,163.92	42.0
0200	499,321.68	.00	95,556.33	477,843.70	1,157,987.00	680,143.30	41.3
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	145,028.68	17,748.96	-13,675.02	17,546.75	69,980.00	34,684.29	50.4
0400	51,509.04	8,839.95	-47,275.60	41,160.49	149,853.00	99,852.56	33.4
0500	28,114.36	4,498.44	7,099.02	26,962.20	34,577.00	3,116.36	91.0
0600	169,590.23	44,570.40	9,430.74	238,008.33	294,303.00	11,724.27	96.0
0700	90,845.36	17,133.46	26,109.96	220,947.50	116,216.00	-121,864.96	204.9
0800	84,139.23	.00	23,817.76	65,899.34	81,100.00	15,200.66	81.3
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	92,791.21	1,302,704.15	7,572,089.39	25,834,730.01	18,169,849.41	29.7
2100	STUDENT SUPPORT SERVICES						
0100	511,558.76	.00	93,932.10	539,986.61	1,244,300.00	704,313.39	43.4
0200	30,458.40	.00	5,685.43	34,586.67	78,355.00	43,768.33	44.1
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	5,940.00	1,127.00	14,184.16	72,484.75	16,250.00	-57,361.75	453.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,568.79	.00	1,073.21	3,525.62	3,850.00	324.38	91.6
0600	228.88	.00	.00	1,185.73	7,775.00	6,589.27	15.3
0700	1,415.29	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,127.00	114,874.90	659,195.21	1,984,806.00	1,324,483.79	33.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	626,735.01	.00	117,072.74	679,745.97	1,508,227.00	828,481.03	45.1
0200	67,609.20	.00	12,396.56	76,833.59	163,159.00	86,325.41	47.1
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	.00	.00	-79.00	15,504.60	42,500.00	26,995.40	36.5
0400	2,137.50	.00	.00	.00	26,000.00	26,000.00	.0
0500	4,617.73	15.00	1,439.33	8,500.94	83,435.00	74,919.06	10.2
0600	23,505.60	6,818.93	4,270.57	96,315.75	148,400.00	45,265.32	69.5
0700	32,768.81	8,319.56	1,369.60	4,286.06	60,700.00	48,094.38	20.8
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	15,153.49	136,469.80	881,186.91	2,647,044.00	1,750,703.60	33.9



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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
2300 DISTRICT ADMIN SUPPORT							
0100	100,084.70	.00	16,160.10	107,880.89	247,144.00	139,263.11	43.7
0200	37,448.69	.00	8,696.99	95,254.01	259,444.00	164,189.99	36.7
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	175,266.44	565.00	3,794.00	146,982.10	431,100.00	283,552.90	34.2
0400	6,390.54	.00	909.71	5,149.23	13,350.00	8,200.77	38.6
0500	93,788.17	569.91	1,082.09	94,746.67	154,352.00	59,035.42	61.8
0600	14,907.17	5,301.80	3,182.40	43,064.20	48,450.00	84.00	99.8
0700	22,549.73	.00	.00	1,077.42	.00	-1,077.42	.0
0800	.00	.00	850.00	850.00	1,500.00	650.00	56.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	450,435.44	6,436.71	34,675.29	495,004.52	1,232,306.00	730,864.77	40.7
2400 SCHOOL ADMIN SUPPORT							
0100	749,735.26	.00	108,806.26	683,594.34	1,395,962.00	712,367.66	49.0
0200	69,487.64	.00	11,631.17	68,844.07	151,193.00	82,348.93	45.5
0280	.00	.00	.00	.00	709,823.00	709,823.00	.0
0300	954.00	190.00	.00	780.00	1,000.00	30.00	97.0
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	1,635.78	12.58	.00	1,836.19	4,731.99	2,883.22	39.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	821,812.68	202.58	120,437.43	755,054.60	2,265,809.99	1,510,552.81	33.3
2500 BUSINESS SUPPORT SERVICES							
0100	286,827.84	.00	42,809.45	281,513.32	539,323.00	257,809.68	52.2
0200	50,563.25	.00	7,836.17	52,140.58	97,501.00	45,360.42	53.5
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	18,381.03	.00	3,325.50	21,906.86	25,250.00	3,343.14	86.8
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	2,505.66	.00	.00	3,348.77	116,573.00	113,224.23	2.9
0600	.00	868.38	.00	3,963.31	5,700.00	868.31	84.8
0700	7,151.56	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	365,429.34	4,868.38	53,971.12	362,872.84	995,068.00	627,326.78	37.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	817,161.54	.00	126,524.26	864,774.57	1,624,932.00	760,157.43	53.2
0200	231,761.78	.00	39,826.53	266,011.47	496,476.00	230,464.53	53.6
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	1,021.48	.00	.00	6,250.62	7,400.00	1,149.38	84.5
0400	491,677.05	270,952.74	96,967.85	757,394.99	1,044,974.00	16,626.27	98.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	42,995.73	.00	8,622.16	50,656.52	198,621.00	147,964.48	25.5
0600	601,306.37	37,317.15	104,048.57	564,628.97	1,405,125.00	803,178.88	42.8
0700	9,620.70	.00	533.11	8,589.93	185,674.00	177,084.07	4.6
0800	5,301.72	.00	.00	253.65	676.00	422.35	37.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,200,846.37	308,269.89	376,522.48	2,518,560.72	5,235,090.00	2,408,259.39	54.0
2700 STUDENT TRANSPORTATION							
0100	454,821.94	.00	70,998.38	422,138.26	836,187.00	414,048.74	50.5
0200	123,020.88	.00	20,805.35	123,182.37	162,218.00	39,035.63	75.9
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	6,860.00	.00	462.00	5,408.00	19,480.00	14,072.00	27.8
0400	106,923.57	33,277.06	30,320.17	164,595.57	200,000.00	2,127.37	98.9
0500	1,487.10	.00	74.46	1,483.62	61,615.00	60,131.38	2.4
0600	31,297.66	3,149.95	-9,418.27	38,167.03	171,300.00	129,983.02	24.1
0700	119.99	.00	.00	13,284.34	214,000.00	200,715.66	6.2
0800	2,756.30	-1,410.00	.00	1,160.00	.00	250.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	727,287.44	35,017.01	113,242.09	769,419.19	1,870,976.00	1,066,539.80	43.0
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	3,841.31	.00	.00	.00	.00	.00	.0
0200	1,156.71	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	300.00	282.52	282.52	.00	-582.52	.0
TOTAL 3300 COMMUNITY SERVICES	4,998.02	300.00	282.52	282.52	119,699.00	119,116.48	.5
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	34,209.00	.00	.00	34,820.00	88,000.00	53,180.00	39.6
TOTAL 5200 FUND TRANSFERS	34,209.00	.00	.00	34,820.00	88,000.00	53,180.00	39.6



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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							
13,351,235.90		464,166.27	2,253,179.78	14,048,485.90	51,283,407.00	36,770,754.83	28.3
TOTAL FOR GENERAL FUND (1)							
8,743,985.07		-464,166.27	2,844,725.41	1,959,258.72	840.00	-1,494,252.45*****	



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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	4,145.83	.00	717.27	4,882.39	.00	-4,882.39	.0
TOTAL EARNINGS ON INVESTMENTS	4,145.83	.00	717.27	4,882.39	.00	-4,882.39	.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	5,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,145.83	.00	717.27	14,882.39	.00	-14,882.39	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	844,031.01	.00	.00	836,591.20	1,516,318.58	679,727.38	55.2
TOTAL RESTRICTED	844,031.01	.00	.00	836,591.20	1,516,318.58	679,727.38	55.2
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	844,031.01	.00	.00	836,591.20	1,516,318.58	679,727.38	55.2



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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	29,255.00	.00	5,470.34	27,765.12	66,738.00	38,972.88	41.6
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	29,255.00	.00	5,470.34	27,765.12	66,738.00	38,972.88	41.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	639,355.25	.00	227,640.00	595,005.15	2,634,740.00	2,039,734.85	22.6
TOTAL RESTRICTED THROUGH THE STATE	639,355.25	.00	227,640.00	595,005.15	2,634,740.00	2,039,734.85	22.6
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	668,610.25	.00	233,110.34	622,770.27	2,701,478.00	2,078,707.73	23.1
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	34,209.00	.00	.00	34,820.00	36,820.00	2,000.00	94.6
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	34,820.00	36,820.00	2,000.00	94.6
TOTAL OTHER RECEIPTS	34,209.00	.00	.00	34,820.00	36,820.00	2,000.00	94.6
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,555,996.09	.00	233,827.61	1,509,063.86	4,254,616.58	2,745,552.72	35.5
TOTAL REVENUE	1,555,996.09	.00	233,827.61	1,509,063.86	4,254,616.58	2,745,552.72	35.5



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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	15,433.94	.00	3,008.62	16,849.14	34,987.00	18,137.86	48.2
0200	4,437.56	.00	929.19	5,235.25	10,575.00	5,339.75	49.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	19,871.50	.00	3,937.81	22,084.39	50,539.00	28,454.61	43.7
3300 COMMUNITY SERVICES							
0100	127,689.33	.00	21,764.22	138,663.43	281,568.36	142,904.93	49.3
0200	16,876.54	.00	2,975.10	18,547.85	37,504.34	18,956.49	49.5
0300	1,892.20	180.00	240.00	330.00	27,900.00	27,390.00	1.8
0500	3,284.32	.00	202.83	3,735.74	15,294.00	11,558.26	24.4
0600	33,784.16	1,130.76	1,958.60	50,591.71	49,676.98	-2,045.49	104.1
0700	4,449.54	.00	.00	470.86	1,800.00	1,329.14	26.2
0800	403.95	115.00	.00	.00	200.00	85.00	57.5
TOTAL 3300 COMMUNITY SERVICES	188,380.04	1,425.76	27,140.75	212,339.59	413,943.68	200,178.33	51.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,996,310.41	63,123.71	420,397.48	2,360,659.61	4,309,547.68	1,885,764.36	56.2
TOTAL FOR SPECIAL REVENUE (2)	-440,314.32	-63,123.71	-186,569.87	-851,595.75	-54,931.10	859,788.36*****	



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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	1,491,586.48	.00	723,095.71	1,373,972.15	2,346,215.00	972,242.85 58.6
1113	PSCRPT TAX	25,170.73	.00	14,866.60	24,403.50	119,452.00	95,048.50 20.4
1115	DLQ TAX	18,497.74	.00	.00	8,125.48	.00	-8,125.48 .0
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	48,768.97	.00	7,661.39	49,839.65	83,412.00	33,572.35 59.8
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	1,584,023.92	.00	745,623.70	1,456,340.78	2,549,079.00	1,092,738.22 57.1
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	4,167.34	.00	183.87	5,928.79	.00	-5,928.79 .0
	TOTAL PENALTIES & INTEREST ON TAXES	4,167.34	.00	183.87	5,928.79	.00	-5,928.79 .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	23,884.95	.00	576.08	6,125.41	27,000.00	20,874.59 22.7
1510	ESCROW INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	23,884.95	.00	576.08	6,125.41	27,000.00	20,874.59 22.7
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	1,612,076.21	.00	746,383.65	1,468,394.98	2,576,079.00	1,107,684.02	57.0
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	2,483,661.21	.00	746,383.65	2,338,420.98	4,273,997.00	1,935,576.02	54.7
TOTAL REVENUE	2,483,661.21	.00	746,383.65	2,338,420.98	4,273,997.00	1,935,576.02	54.7



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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	.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	.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	.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	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	1,771,347.71	.00	.00	2,029,598.64	3,545,619.00	1,516,020.36	57.2
TOTAL 5200	1,771,347.71	.00	.00	2,029,598.64	3,545,619.00	1,516,020.36	57.2
TOTAL EXPENDITURES	1,771,347.71	.00	.00	2,029,598.64	4,273,997.00	2,244,398.36	47.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	712,313.50	.00	746,383.65	308,822.34	.00	-308,822.34	.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	174,672.55	.00	15,442.46	143,108.19	.00	-143,108.19	.0
TOTAL EARNINGS ON INVESTMENTS	174,672.55	.00	15,442.46	143,108.19	.00	-143,108.19	.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	174,672.55	.00	15,442.46	143,108.19	.00	-143,108.19	.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	23,368,544.10	.00	15,442.46	143,108.19	.00	-143,108.19	.0
TOTAL REVENUE	23,368,544.10	.00	15,442.46	143,108.19	.00	-143,108.19	.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	54,202.63	19,294.94	111,681.93	444,054.53	.00	-463,349.47	.0
0400	2,800,990.17	.00	1,179,592.93	5,811,049.03	.00	-5,811,049.03	.0
0500	20,941.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	15,455.93	12,684.00	.00	3,468.96	.00	-16,152.96	.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	3,176,388.80	31,978.94	1,291,274.86	6,258,572.52	.00	-6,290,551.46	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	1,729.26	16,696.06	.00	-16,696.06	.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	1,729.26	16,696.06	.00	-16,696.06	.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	3,176,388.80	31,978.94	1,293,004.12	6,275,268.58	.00	-6,307,247.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	20,192,155.30	-31,978.94	-1,277,561.66	-6,132,160.39	.00	6,164,139.33	.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	1,771,347.71	.00	.00	2,222,263.64	3,545,619.00	1,323,355.36	62.7



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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	1,771,347.71	.00	.00	2,222,263.64	3,545,619.00	1,323,355.36	62.7
TOTAL OTHER RECEIPTS	1,771,347.71	.00	.00	2,222,263.64	3,545,619.00	1,323,355.36	62.7
TOTAL RECEIPTS	1,771,347.71	.00	.00	2,222,263.64	4,006,110.00	1,783,846.36	55.5
TOTAL REVENUE	1,771,347.71	.00	.00	2,222,263.64	4,006,110.00	1,783,846.36	55.5



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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	1,771,347.71	.00	-1,962.21	2,550,004.57	4,006,110.00	1,456,105.43	63.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,771,347.71	.00	-1,962.21	2,550,004.57	4,006,110.00	1,456,105.43	63.7
TOTAL EXPENDITURES	1,771,347.71	.00	-1,962.21	2,550,004.57	4,006,110.00	1,456,105.43	63.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,962.21	-327,740.93	.00	327,740.93	.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	9,095.87	.00	1,186.49	8,678.21	10,000.00	1,321.79	86.8
TOTAL EARNINGS ON INVESTMENTS	9,095.87	.00	1,186.49	8,678.21	10,000.00	1,321.79	86.8
FOOD SERVICE							
1610 DAILY REC	-29,692.78	.00	16,546.00	29,974.04	.00	-29,974.04	.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	6,872.35	.00	.00	3,416.50	14,000.00	10,583.50	24.4
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	79,397.54	.00	.00	20,923.33	127,000.00	106,076.67	16.5
1621 SF	.00	.00	.00	198.25	.00	-198.25	.0
1622 NO-RMB BKF	30,549.54	.00	.00	8,209.76	54,000.00	45,790.24	15.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	78,497.45	.00	.00	50,082.40	127,000.00	76,917.60	39.4
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	3,381.35	.00	2,415.67	8,256.26	10,500.00	2,243.74	78.6
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	11,160.82	.00	.00	2,718.39	24,000.00	21,281.61	11.3
TOTAL FOOD SERVICE	180,166.27	.00	18,961.67	123,778.93	356,500.00	232,721.07	34.7
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	189,262.14	.00	20,148.16	132,457.14	366,500.00	234,042.86	36.1



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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	-317,823.52	.00	4,162.37	95,708.16	50,000.00	-45,708.16	191.4
4500 AFTER SCH	2,119.80	.00	365.66	1,489.90	3,500.00	2,010.10	42.6
4500 RES FED/BK	300,365.95	.00	77,909.39	297,667.43	610,000.00	312,332.57	48.8
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	96,399.36	.00	45,239.94	116,431.86	200,000.00	83,568.14	58.2
4500 RES FED/LN	816,380.69	.00	155,200.74	907,814.50	1,700,000.00	792,185.50	53.4
4500 LUNCH 6 CE	16,969.74	.00	3,713.22	12,709.27	32,000.00	19,290.73	39.7
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	1,155,679.29	.00	286,591.32	1,698,642.06	2,795,500.00	1,096,857.94	60.8
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	1,155,679.29	.00	286,591.32	1,698,642.06	2,982,909.00	1,284,266.94	57.0
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	1,344,941.43	.00	306,739.48	1,831,099.20	3,526,326.00	1,695,226.80	51.9
TOTAL REVENUE	2,319,287.64	.00	306,739.48	1,831,099.20	3,855,953.00	2,024,853.80	47.5



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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	440,568.91	.00	91,120.62	528,441.53	1,058,369.00	529,927.47	49.9
0200	117,899.13	.00	27,055.17	156,074.32	293,382.00	137,307.68	53.2
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	881.00	.00	.00	3,469.00	3,100.00	-369.00	111.9
0400	26,192.58	8,010.12	3,396.04	42,076.27	25,300.00	-24,786.39	198.0
0500	4,802.27	1,650.00	1,139.73	9,692.92	18,795.00	7,452.08	60.4
0600	754,665.53	109,302.51	175,958.22	965,014.34	1,841,805.00	767,488.15	58.3
0700	30,397.86	.00	129.00	36,197.96	45,000.00	8,802.04	80.4
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	1,375,407.28	118,962.63	298,798.78	1,740,966.34	3,555,953.00	1,696,024.03	52.3
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	1,375,407.28	118,962.63	298,798.78	1,740,966.34	3,855,953.00	1,996,024.03	48.2
TOTAL FOR FOOD SERVICE FUND (51)	943,880.36	-118,962.63	7,940.70	90,132.86	.00	28,829.77	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports 2020 6
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 **