

01/04/2022 07:58 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 1 9134abem MONTHLY REPORT - FY 2022 Period 6 glkymnth

| GENERAL FUND (1)   | LASTFY<br>Period   | ENCUMBRANCES                           | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET   |
|--|--|--|--|---|--|---|
| REVENUES   |  |  |  |   |  |   |
| 0999 BEGINNING BALANCE   |  |  |  |   |  |   |
| TOTAL 0999 BEGI  | NNING BALANCE<br>7,851,683.91                                | .00                                    | .00  | 9,021,914.96  | 9,021,914.96   | .00   |
| RECEIPTS   |  |  |  |   |  |   |
| REVENUE FROM LOCAL SOUR  | CES  |  |  |   |  |   |
| AD VALOREM TAXES   |  |  |  |   |  |   |
| 1111 GRP TAX<br>1113 PSCRP TAX<br>1115 DLQ TAX<br>1116 DISTL TAX<br>1117 MV TAX  | 13,784,837.09<br>23,929.42<br>90,520.83<br>.00<br>427,898.26 | .00<br>.00<br>.00<br>.00               | 460,012.49<br>232,402.29<br>1,530.54<br>.00<br>82,330.20 | 14,849,667.99<br>232,402.29<br>84,844.09<br>.00<br>462,310.76 | 15,600,000.00<br>700,000.00<br>400,000.00<br>.00<br>1,030,000.00 | 750,332.01<br>467,597.71<br>315,155.91<br>.00<br>567,689.24 |
| TOTAL AD VALORE  | M TAXES<br>14,327,185.60                                     | .00                                    | 776,275.52   | 15,629,225.13   | 17,730,000.00  | 2,100,774.87  |
| PENALTIES & INTEREST ON  | TAXES  |  |  |   |  |   |
| 1140 PEN & INT   | .00  | .00                                    | .00  | .00   | .00  | .00   |
| TOTAL PENALTIES  | & INTEREST ON TA   | AXES                                   | .00  | .00   | .00  | .00   |
| OTHER TAXES  |  |  |  |   |  |   |
| 1191 OMIT TAX  | 3,935.17   | .00                                    | .00  | 39,681.16   | 75,000.00  | 35,318.84   |
| TOTAL OTHER TAX  | ES<br>3,935.17   | .00                                    | .00  | 39,681.16   | 75,000.00  | 35,318.84   |
| REVENUE OTHER LOCAL GOV  | ERNMENT UNITS  |  |  |   |  |   |
| 1280 IN LIEU OF  | 138,106.00   | .00                                    | .00  | 138,106.00  | 318,000.00   | 179,894.00  |
| TOTAL REVENUE O  | THER LOCAL GOVERN  | MENT UNITS .00                         | .00  | 138,106.00  | 318,000.00   | 179,894.00  |
| TUITION  |  |  |  |   |  |   |
| 1310 TUIT IND<br>1310 OTHER TUIT<br>1320 GOV TUI IN<br>1321 TU OSD WIS<br>1340 TUIT OTHR<br>1340 OTHER TUIT<br>1340 OTHER TUIT | .00<br>.00<br>.00<br>.00<br>.00                              | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00                          | .00<br>.00<br>.00<br>.00<br>.00<br>550.00                     | .00<br>.00<br>.00<br>.00<br>.00<br>500.00                        | .00<br>.00<br>.00<br>.00<br>.00<br>-50.00                   |



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| GENERAL FUND (1)  | LASTFY EN   | NCUMBRANCES   | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET   |
|---|---|---|--|---|--|---|
| TOTAL TUITION   | .00   | .00   | .00  | 550.00  | 500.00   | -50.00  |
| TRANSPORTATION  |   |   |  |   |  |   |
| 1420 TRN GOV IN<br>1441 TRN NON-PB<br>1442 TRN FSC CT<br>1449 OTH TRANS   | .00<br>.00<br>2,025.04<br>.00   | .00<br>.00<br>.00   | .00<br>.00<br>.00  | .00<br>.00<br>2,978.00<br>.00   | .00<br>.00<br>10,000.00<br>.00   | .00<br>.00<br>7,022.00<br>.00   |
| TOTAL TRANSPORTATION  | 2,025.04  | .00   | .00  | 2,978.00  | 10,000.00  | 7,022.00  |
| EARNINGS ON INVESTMENTS   |   |   |  |   |  |   |
|   | 5,758.08<br>.00<br>.00  | .00<br>.00<br>.00   | 1,529.99<br>.00<br>.00   | 6,443.23<br>.00<br>.00  | 20,000.00<br>.00<br>.00  | 13,556.77<br>.00<br>.00   |
| TOTAL EARNINGS ON IN  | VESTMENTS<br>5,758.08   | .00   | 1,529.99   | 6,443.23  | 20,000.00  | 13,556.77   |
| OTHER REVENUE FROM LOCAL SOU  | RCES  |   |  |   |  |   |
| 1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1925 REIMBURSE 1941 TXT SALES 1951 MSC SCH IN 1980 PRYR REFND 4 1990 MISC REV 1991 TRANSCRIPT 1993 OT REBATES 1997 OT REIMB 1998 CRCK/FINGE 1999 REVENUE | 1,450.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>7,061.49<br>3,728.95<br>.00<br>.00<br>2,787.75 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 3,400.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 10,600.00<br>1,200.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>8,381.37<br>37,172.41<br>.00<br>.00<br>.00<br>.00 | 10,000.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>15,000.00<br>10,000.00<br>.00<br>.00<br>.00 | -600.00<br>-1,200.00<br>.00<br>.00<br>.00<br>.00<br>6,618.63<br>-27,172.41<br>.00<br>.00<br>.00 |
| TOTAL OTHER REVENUE 6   | FROM LOCAL SOURG<br>5,028.19  | CES   | 3,625.00   | 58,533.78   | 38,000.00  | -20,533.78  |
| TOTAL REVENUE FROM L<br>14,54   | OCAL SOURCES 2,038.08   | .00   | 781,430.51   | 15,875,517.30   | 18,191,500.00  | 2,315,982.70  |
| REVENUE FROM STATE SOURCES  |   |   |  |   |  |   |
| STATE PROGRAM   |   |   |  |   |  |   |
| 3111 SEEK 7,33  | 8,641.00  | .00   | 1,293,643.00   | 7,780,527.00  | 14,123,639.00  | 6,343,112.00  |
| TOTAL STATE PROGRAM   |   |   |  |   |  |   |



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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             |
|---|--------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 7,338   | ,641.00                  | .00                             | 1,293,643.00                    | 7,780,527.00                    | 14,123,639.00                   | 6,343,112.00                    |
| OTHER STATE FUNDING   |                          |                                 |                                 |                                 |                                 |                                 |
| 3122 VOC TRANSP<br>3125 DRV TRN RB<br>3126 SUB REIMB<br>3127 REIM FLEX<br>3128 AUD REIMB<br>3129 KSB/D TR R | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL OTHER STATE FUN   | DING<br>.00              | .00                             | .00                             | .00                             | .00                             | .00                             |
| EXPENDITURE REIMBURSEMENTS  |                          |                                 |                                 |                                 |                                 |                                 |
| 3130 OOD REIMB<br>3131 REIM VOC R   | .00                      | .00                             | .00                             | .00                             | .00                             | .00                             |
| TOTAL EXPENDITURE REI   | MBURSEMENTS .00          | .00                             | .00                             | .00                             | .00                             | .00                             |
| RESTRICTED  |                          |                                 |                                 |                                 |                                 |                                 |
| 3200 RES STATE  | .00                      | .00                             | .00                             | .00                             | .00                             | .00                             |
| TOTAL RESTRICTED  | .00                      | .00                             | .00                             | .00                             | .00                             | .00                             |
| REVENUE IN LIEU OF TAXES/STAT   | 'E                       |                                 |                                 |                                 |                                 |                                 |
| 3800 STATE LIEU 62  | ,637.31                  | .00                             | 15,832.97                       | 63,331.88                       | 186,000.00                      | 122,668.12                      |
| TOTAL REVENUE IN LIEU<br>62   | OF TAXES/ST              | ATE .00                         | 15,832.97                       | 63,331.88                       | 186,000.00                      | 122,668.12                      |
| REVENUE ON BEHALF PAYMENTS  |                          |                                 |                                 |                                 |                                 |                                 |
| 3900 ON BEHALF  | .00                      | .00                             | .00                             | .00                             | 11,650,000.00                   | 11,650,000.00                   |
| TOTAL REVENUE ON BEHA   | LF PAYMENTS .00          | .00                             | .00                             | .00                             | 11,650,000.00                   | 11,650,000.00                   |
| TOTAL REVENUE FROM ST 7,401   | ATE SOURCES              | .00                             | 1,309,475.97                    | 7,843,858.88                    | 25,959,639.00                   | 18,115,780.12                   |
| REVENUE FROM FEDERAL SOURCES  |                          |                                 |                                 |                                 |                                 |                                 |
| UNRESTRICTED DIRECT   |                          |                                 |                                 |                                 |                                 |                                 |
| 4100 UN DIR FED 5   | ,169.00                  | .00                             | .00                             | .00                             | 16,000.00                       | 16,000.00                       |
| TOTAL UNRESTRICTED DI   | RECT                     |                                 |                                 |                                 |                                 |                                 |



01/04/2022 07:58 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2022 Period 6 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET .00 5,169.00 .00 .00 16,000.00 16,000.00 RESTRICTED DIRECT 4300 RES DIR FE .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED DIRECT .00 .00 .00 .00 .00 .00 FEDERAL REIMBURSEMENT 4800 FED REIMB 80,736.48 .00 .00 80,112.49 88,000.00 7,887.51 112,234.93 4810 MEDICAID 200,181.91 . 00 156,727.31 200,000.00 43,272.69 TOTAL FEDERAL REIMBURSEMENT 280,918.39 .00 112,234.93 236,839.80 288,000.00 51,160.20 TOTAL REVENUE FROM FEDERAL SOURCES 286,087.39 .00 112,234.93 236,839.80 304,000.00 67,160.20 OTHER RECEIPTS INTERFUND TRANSFERS 693,418.00 .00 .00 480,869.00 480,869.00 .00 5210 FND XFER 5220 INDCST XFE 745,000.00 141,750.01 65,341.73 89,221.76 .00 603,249.99 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS 758,759.73 .00 89,221.76 1,084,118.99 1,225,869.00 141,750.01 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .00 .00 .00 .00 .00 5331 SALE BLDG .00 .00 .00 .00 .00 .00 5332 LOSS BLDG .00 .00 .00 .00 .00 .00 5341 SALE EQUIP 100.00 150.00 2,000.00 1,850.00 435.00 .00 5342 LOSS EQUIP .00 .00 .00 500.00 500.00 .00 TOTAL SALE OR COMP FOR LOSS OF ASSETS 435.00 .00 100.00 150.00 2,500.00 2,350.00 LOAN PROCEEDS .00 5400 LOAN PROCE .00 .00 .00 .00 .00 TOTAL LOAN PROCEEDS .00 .00 .00 .00 .00 .00 EXTRAORDINARY ITEMS .00 .00 .00 5640 EX ITEMS .00 .00 .00



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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 |
|------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXTRAORDIN | ARY ITEMS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECE | TIPTS<br>759,194.73 | .00          | 89,321.76        | 1,084,268.99    | 1,228,369.00     | 144,100.01          |
| TOTAL RECEIPTS 2 | 2,988,598.51        | .00          | 2,292,463.17     | 25,040,484.97   | 45,683,508.00    | 20,643,023.03       |
| TOTAL REVENUE    | 0,840,282.42        | .00          | 2,292,463.17     | 34,062,399.93   | 54,705,422.96    | 20,643,023.03       |



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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   |  |
| EXPENDITURES   |  |  |  |  |  |   |  |
| 1000 INSTRUCTION   |  |  |  |  |  |   |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0900 | 4,870,400.22<br>434,825.73<br>.00<br>287,760.74<br>67,965.93<br>202,073.81<br>67,127.87<br>205,441.52<br>33,304.84 | .00<br>.00<br>.00<br>393,648.47<br>109,362.12<br>159,576.71<br>40,615.21<br>11,593.77<br>15,676.37 | 1,300,880.33<br>115,987.39<br>.00<br>33,985.31<br>12,970.09<br>2,881.95<br>163,287.47<br>162,730.02<br>3,305.20<br>.00 | 5,490,730.46<br>489,632.51<br>.00<br>286,839.97<br>77,993.29<br>154,525.54<br>274,060.17<br>377,295.43<br>49,112.75<br>.00 | 15,477,996.72<br>1,508,408.64<br>11,650,000.00<br>806,635.00<br>195,161.00<br>406,245.00<br>565,802.69<br>492,762.47<br>121,271.83 | 9,987,266.26<br>1,018,776.13<br>11,650,000.00<br>126,146.56<br>7,805.59<br>92,142.75<br>251,127.31<br>103,873.27<br>56,482.71 |  |
| TOTAL 1000   |  |  |  |  | 31,224,283.35  | 23,293,620.58   |  |
| 2100 STUDENT SUPE  |  |  |  |  |  |   |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800         | 1,047,248.36<br>83,110.87<br>.00<br>6,069.29<br>.00<br>2,862.77<br>5,823.35<br>37,241.99<br>582.82                 | .00<br>.00<br>.00<br>1,312.00<br>.00<br>.00<br>2,504.74<br>64.99<br>.00                            | 216,425.64<br>19,280.39<br>.00<br>.00<br>.00<br>858.55<br>51.81<br>.00   | 1,032,068.81<br>89,075.73<br>.00<br>19,919.60<br>.00<br>4,850.89<br>6,036.13<br>39,653.00<br>453.17                        | 2,665,118.64<br>238,895.68<br>.00<br>35,373.43<br>.00<br>18,882.07<br>31,440.18<br>56,524.44<br>953.17                             | 1,633,049.83<br>149,819.95<br>.00<br>14,141.83<br>.00<br>14,031.18<br>22,899.31<br>16,806.45<br>500.00                        |  |
|  | ו פייווס ייוססססדי פיים  | NITCEC   |  |  | 3,047,187.61   |   |  |
| 2200 INSTRUCTION   | AL STAFF SUPP SERV   |  |  |  |  |   |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800         | 137,264.62<br>14,070.98<br>.00<br>50.00<br>.00<br>299.35<br>8,475.84<br>150.78                                     | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>1,828.65<br>.00  | 27,441.88<br>3,124.53<br>.00<br>.00<br>.00<br>.912.85<br>1,710.85<br>595.00  | 132,852.81<br>14,700.64<br>.00<br>564.00<br>.00<br>1,774.01<br>4,154.41<br>852.00  | 331,563.00<br>32,560.82<br>.00<br>789.00<br>.00<br>3,444.00<br>20,011.62<br>957.00   | 198,710.19<br>17,860.18<br>.00<br>225.00<br>.00<br>1,669.99<br>14,028.56<br>105.00  |  |
| TOTAL 2200   | INSTRUCTIONAL STAFF 160,311.57   | SUPP SERV<br>1,828.65  | 33,785.11  | 154,897.87   |  | 232,598.92  |  |
| 2300 DISTRICT ADM  | MIN SUPPORT  |  |  |  |  |   |  |
| 0100<br>0200<br>0280   | 265,085.40<br>406,489.30<br>.00  | .00  | 40,688.46<br>19,522.67<br>.00  | 231,252.83<br>289,961.80<br>.00  | 479,741.00<br>958,670.04<br>.00  | 248,488.17<br>668,708.24<br>.00   |  |



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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  |
|--|--------------|---|--|--|---|--|--|
| 0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0840<br>0900                 |              | 342,228.43<br>698.55<br>342,107.96<br>16,174.78<br>12,015.86<br>51,614.73<br>.00                        | .00<br>.00<br>1,155.93<br>3,625.11<br>566.95<br>.00                                    | 19,523.79<br>.00<br>2,609.66<br>8,533.12<br>.00<br>-2,000.00<br>.00                            | 392,839.43<br>348.08<br>386,350.16<br>18,802.94<br>12,701.03<br>48,065.12<br>.00                                | 545,012.94<br>1,200.00<br>409,162.25<br>41,029.44<br>20,372.07<br>60,431.00<br>.00                                       | 152,173.51<br>851.92<br>21,656.16<br>18,601.39<br>7,104.09<br>12,365.88<br>.00<br>.00                                |
|  | TOTAL 2300   | DISTRICT ADMIN SUPPO<br>1,436,415.01  | DRT<br>5,347.99  | 88,877.70  | 1,380,321.39  | 2,515,618.74   | 1,129,949.36   |
| 2400 S   | CHOOL ADMIN  | SUPPORT   |  |  |   |  |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800         |              | 1,318,280.20<br>151,875.07<br>.00<br>475.00<br>200.00<br>7,591.35<br>23,655.67<br>9,218.75<br>2,690.00  | .00<br>.00<br>.00<br>.00<br>.00<br>6,710.02<br>1,943.93<br>385.00                      | 234,554.50<br>29,368.08<br>.00<br>.00<br>.00<br>1,610.08<br>944.00<br>.00                      | 1,321,870.66<br>161,659.49<br>.00<br>1,065.00<br>1,115.00<br>6,601.05<br>17,690.55<br>5,207.21<br>149.00        | 2,837,058.89<br>360,792.74<br>.00<br>5,540.00<br>2,465.00<br>22,497.00<br>43,463.65<br>20,814.33<br>3,350.00             | 1,515,188.23<br>199,133.25<br>.00<br>4,475.00<br>1,350.00<br>15,895.95<br>19,063.08<br>13,663.19<br>2,816.00         |
|  | TOTAL 2400   | SCHOOL ADMIN SUPPORT  | Г<br>9,038.95  | 266,476.66   | 1,515,357.96  | 3,295,981.61   | 1,771,584.70   |
| 2500 в   | USINESS SUPE | PORT SERVICES   |  |  |   |  |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0900 |              | 549,594.47<br>134,001.84<br>.00<br>41,195.98<br>11,912.50<br>175,142.33<br>4,295.65<br>99,849.19<br>.00 | .00<br>.00<br>.00<br>11,071.90<br>378.00<br>174,412.81<br>9,657.50<br>26,375.20<br>.00 | 85,107.96<br>21,636.64<br>.00<br>4,880.68<br>.00<br>29,746.66<br>698.44<br>66,733.00<br>.00    | 532,074.34<br>136,995.03<br>.00<br>29,513.03<br>2,071.00<br>176,574.59<br>10,860.23<br>204,086.01<br>.00<br>.00 | 1,077,951.11<br>281,417.59<br>.00<br>82,015.00<br>17,540.00<br>390,775.00<br>30,220.32<br>215,749.25<br>28,832.53<br>.00 | 545,876.77<br>144,422.56<br>.00<br>41,430.07<br>15,091.00<br>39,787.60<br>9,702.59<br>-14,711.96<br>28,832.53<br>.00 |
|  | TOTAL 2500   | BUSINESS SUPPORT SER<br>1,015,991.96  | RVICES<br>221,895.41   | 208,803.38   | 1,092,174.23  | 2,124,500.80   | 810,431.16   |
| 2600 P   | LANT OPERATI | ONS AND MAINTENANCE   |  |  |   |  |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700                 |              | 1,033,234.03<br>323,591.43<br>.00<br>81,828.78<br>188,705.04<br>12,270.75<br>394,811.50<br>49,489.66    | .00<br>.00<br>.00<br>49,057.03<br>54,079.41<br>.00<br>60,148.18<br>96,589.62           | 181,637.05<br>62,109.90<br>.00<br>19,600.78<br>26,750.43<br>8,052.42<br>149,507.19<br>1,611.76 | 1,058,475.81<br>361,688.99<br>.00<br>98,940.30<br>213,206.72<br>32,816.91<br>488,082.53<br>37,206.67            | 2,208,872.00<br>772,712.10<br>.00<br>206,671.15<br>618,453.26<br>129,506.25<br>1,212,529.93<br>176,041.37                | 1,150,396.19<br>411,023.11<br>.00<br>58,673.82<br>351,167.13<br>96,689.34<br>664,299.22<br>42,245.08                 |



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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   |  |
| 0800   |              | 6,348.60   | 7,212.72   | 990.46   | 6,600.19   | 21,700.00  | 7,887.09  |  |
|  | TOTAL 2600   | PLANT OPERATIONS AND 2,090,279.79  | MAINTENANCE<br>267,086.96  | 450,259.99   | 2,297,018.12   | 5,346,486.06   | 2,782,380.98  |  |
| 2700 s   | TUDENT TRANS | PORTATION  |  |  |  |  |   |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0900 |              | 486,060.83<br>151,743.33<br>.00<br>.00<br>-2,043.25<br>.00<br>-1,395.36<br>.00<br>5,097.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>247,873.00<br>.00 | 81,157.41<br>27,782.10<br>.00<br>.00<br>.00<br>.00<br>-4,495.12<br>.00<br>8,548.00 | 439,540.26<br>148,906.09<br>.00<br>-2,656.90<br>.00<br>-7,601.58<br>.00<br>34,537.00 | 1,054,314.18<br>376,269.17<br>.00<br>.00<br>.00<br>.00<br>85,000.00<br>248,000.00<br>68,650.00 | 614,773.92<br>227,363.08<br>.00<br>.00<br>2,656.90<br>.00<br>92,601.58<br>127.00<br>34,113.00 |  |
| 0900   | TOTAL 2700   | STUDENT TRANSPORTATION   |  | 112,992.39   | 612,724.87   |  | 971,635.48  |  |
| 3100 F   | OOD SERVICE  | OPERATION  |  |  |  |  |   |  |
| 0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800                         |              | .00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00                                    | .00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00<br>.00<br>15,000.00<br>.00  | .00<br>.00<br>.00<br>.00<br>15,000.00<br>.00  |  |
|  | TOTAL 3100   | FOOD SERVICE OPERATION .00   | .00  | .00  | .00  | 15,000.00  | 15,000.00   |  |
| 300 C  | OMMUNITY SER | VICES  |  |  |  |  |   |  |
| 0100<br>0200<br>0280<br>0500<br>0600   |              | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00  |  |
|  | TOTAL 3300   | COMMUNITY SERVICES .00   | .00  | .00  | .00  | .00  | .00   |  |
| 1200 L   | AND IMPROVEM | ENTS   |  |  |  |  |   |  |
| 0400   |              | .00  | .00  | .00  | .00  | .00  | .00   |  |
|  | TOTAL 4200   | LAND IMPROVEMENTS .00  | .00  | .00  | .00  | .00  | .00   |  |
| 4200 7   | TOTAL 4200   | .00  | .00  | .00  | .00  | .00  |   |  |

4300 ARCHITECTURAL/ENGIN



|                      |               |                                  |                   |                        |                        |                         | 1                       |  |
|----------------------|---------------|----------------------------------|-------------------|------------------------|------------------------|-------------------------|-------------------------|--|
| GENERAL              | FUND (1)      | LASTFY<br>Period                 | ENCUMBRANCES      | MONTH<br>TO DATE       | YEAR<br>TO DATE        | BUDGET<br>APPROP        | AVAILABLE<br>BUDGET     |  |
| 0100                 |               | .00                              | .00               | .00                    | .00                    | .00                     | .00                     |  |
| 0200<br>0300<br>0400 |               | .00<br>.00<br>.00                | .00<br>.00<br>.00 | .00<br>2,557.50<br>.00 | .00<br>1,898.75<br>.00 | .00<br>45,000.00<br>.00 | .00<br>43,101.25<br>.00 |  |
| 0500<br>0600<br>0700 |               | .00<br>.00<br>.00                | .00<br>.00<br>.00 | .00<br>.00<br>.00      | .00<br>.00<br>.00      | .00<br>.00<br>.00       | .00<br>.00<br>.00       |  |
|                      | TOTAL 4300    | ARCHITECTURAL/ENGIN .00          | .00               | 2,557.50               | 1,898.75               | 45,000.00               | 43,101.25               |  |
| 5100 DE              | EBT SERVICE   |                                  |                   |                        |                        |                         |                         |  |
| 0800                 |               | 218,875.09                       | .00               | .00                    | 228,815.92             | 281,400.00              | 52,584.08               |  |
|                      | TOTAL 5100    | DEBT SERVICE<br>218,875.09       | .00               | .00                    | 228,815.92             | 281,400.00              | 52,584.08               |  |
| 5200 FU              | UND TRANSFERS | 5                                |                   |                        |                        |                         |                         |  |
| 0200<br>0900         |               | .00<br>270,846.00                | .00               | .00                    | .00<br>144,306.00      | .00<br>188,406.00       | .00<br>44,100.00        |  |
|                      | TOTAL 5200    | FUND TRANSFERS 270,846.00        | .00               | .00                    | 144,306.00             | 188,406.00              | 44,100.00               |  |
| 5300 CON             | NTINGENCY     |                                  |                   |                        |                        |                         |                         |  |
| 0840                 |               | .00                              | .00               | .00                    | .00                    | 4,400,000.00            | 4,400,000.00            |  |
|                      | TOTAL 5300 (  | CONTINGENCY .00                  | .00               | .00                    | .00                    | 4,400,000.00            | 4,400,000.00            |  |
|                      | TOTAL EXPENI  | DITURES<br>14,698,008.12         | 1,487,425.34      | 3,196,396.88           | 15,819,762.56          | 54,705,422.96           | 37,398,235.06           |  |
|                      | TOTAL FOR G   | ENERAL FUND (1)<br>16,142,274.30 | -1,487,425.34     | -903,933.71            | 18,242,637.37          | .00                     | -16,755,212.03          |  |



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|   |                                |                          |                                |  |   | •                                       |
|---|--------------------------------|--------------------------|--------------------------------|--|---|---|
| PECIAL REVENUE (2)  | LASTFY<br>Period               | ENCUMBRANCES             | MONTH<br>TO DATE               | YEAR<br>TO DATE                        | BUDGET<br>APPROP                        | AVAILABLE<br>BUDGET                     |
| EVENUES   |                                |                          |                                |  |   |   |
| 999 BEGINNING BALANCE   |                                |                          |                                |  |   |   |
| TOTAL 0999 BEGINNING  | BALANCE                        | .00                      | .00                            | .00                                    | .00                                     | .00                                     |
| CCEIPTS   |                                |                          |                                |  |   |   |
| EVENUE FROM LOCAL SOURCES   |                                |                          |                                |  |   |   |
| ARNINGS ON INVESTMENTS  |                                |                          |                                |  |   |   |
| 1510 INT ON INV   | 70.24                          | .00                      | 4.54                           | 39.99                                  | .00                                     | -39.99                                  |
| TOTAL EARNINGS ON IN  | IVESTMENTS 70.24               | .00                      | 4.54                           | 39.99                                  | .00                                     | -39.99                                  |
| OMMUNITY SERVICE ACTIVITIES   | }                              |                          |                                |  |   |   |
| 1819 OTHER FEES   | .00                            | .00                      | 899.00                         | 899.00                                 | .00                                     | -899.00                                 |
| TOTAL COMMUNITY SERV  | VICE ACTIVITIES                | .00                      | 899.00                         | 899.00                                 | .00                                     | -899.00                                 |
| THER REVENUE FROM LOCAL SOU   | JRCES                          |                          |                                |  |   |   |
| 1920 CONTRIBUTE 19<br>1970 SERV FUNDS<br>1997 OT REIMB                    | 0,514.92<br>.00<br>.00         | .00<br>.00<br>.00        | 5,056.24<br>.00<br>.00         | 242,864.57<br>.00<br>.00               | 16,950.00<br>.00<br>.00                 | -225,914.57<br>.00<br>.00               |
| TOTAL OTHER REVENUE<br>19   | FROM LOCAL SOU                 | RCES                     | 5,056.24                       | 242,864.57                             | 16,950.00                               | -225,914.57                             |
| TOTAL REVENUE FROM L  | OCAL SOURCES                   | .00                      | 5,959.78                       | 243,803.56                             | 16,950.00                               | -226,853.56                             |
| EVENUE FROM STATE SOURCES   |                                |                          |                                |  |   |   |
| TATE PROGRAM  |                                |                          |                                |  |   |   |
| 3111 SEEK 83  | 8,672.00                       | .00                      | .00                            | .00                                    | .00                                     | .00                                     |
| TOTAL STATE PROGRAM<br>83   | 8,672.00                       | .00                      | .00                            | .00                                    | .00                                     | .00                                     |
| ESTRICTED   |                                |                          |                                |  |   |   |
| 3200 RES STATE 1,54<br>3200 RES STATE<br>3200 RES STATE<br>3200 RES STATE | .1,276.54<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | 95,000.00<br>.00<br>.00<br>.00 | 1,580,138.03<br>.00<br>5,920.23<br>.00 | 2,803,515.66<br>.00<br>24,744.00<br>.00 | 1,223,377.63<br>.00<br>18,823.77<br>.00 |



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|                         |                                  |              |                  |                 |                  | 10 -                |
|-------------------------|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| SPECIAL REVENUE (2)     | LASTFY<br>Period                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
| 3200 STATE REV          | .00                              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTE         | D<br>1,541,276.54                | .00          | 95,000.00        | 1,586,058.26    | 2,828,259.66     | 1,242,201.40        |
| TOTAL REVENUE F         | ROM STATE SOURCES 2,379,948.54   | .00          | 95,000.00        | 1,586,058.26    | 2,828,259.66     | 1,242,201.40        |
| REVENUE FROM FEDERAL SO | URCES                            |              |                  |                 |                  |                     |
| UNRESTRICTED DIRECT     |                                  |              |                  |                 |                  |                     |
| 4100 UN DIR FED         | .00                              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRIC         | TED DIRECT                       | .00          | .00              | .00             | .00              | .00                 |
| UNRESTRICTED THROUGH TH | E STATE                          |              |                  |                 |                  |                     |
| 4200 UN FED/STA         | .00                              | .00          | 650.00           | 950.00          | .00              | -950.00             |
| TOTAL UNRESTRIC         | TTED THROUGH THE STA             | ATE          | 650.00           | 950.00          | .00              | -950.00             |
| RESTRICTED DIRECT       |                                  |              |                  |                 |                  |                     |
| 4300 RES DIR FE         | 18,760.71                        | .00          | 6,284.96         | 31,522.01       | 587,000.00       | 555,477.99          |
| TOTAL RESTRICTE         | D DIRECT<br>18,760.71            | .00          | 6,284.96         | 31,522.01       | 587,000.00       | 555,477.99          |
| RESTRICTED THROUGH THE  | STATE                            |              |                  |                 |                  |                     |
| 4500 RES FED/ST         | 2,839,436.29                     | .00          | 1,001,138.00     | 5,277,897.83    | 34,339,949.94    | 29,062,052.11       |
| TOTAL RESTRICTE         | D THROUGH THE STATE 2,839,436.29 | .00          | 1,001,138.00     | 5,277,897.83    | 34,339,949.94    | 29,062,052.11       |
| THROUGH INTERMEDIATE AG | ENCIES                           |              |                  |                 |                  |                     |
| 4700 FED INTERM         | 62,164.94                        | .00          | 26,435.83        | 167,031.07      | 300,144.00       | 133,112.93          |
| TOTAL THROUGH I         | NTERMEDIATE AGENCIE<br>62,164.94 | .00          | 26,435.83        | 167,031.07      | 300,144.00       | 133,112.93          |
| TOTAL REVENUE F         | ROM FEDERAL SOURCES 2,920,361.94 | .00          | 1,034,508.79     | 5,477,400.91    | 35,227,093.94    | 29,749,693.03       |
| OTHER RECEIPTS          |                                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS     |                                  |              |                  |                 |                  |                     |
| 5210 FND XFER           | 44,426.00                        | .00          | .00              | 30,900.00       | 75,000.00        | 44,100.00           |



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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 |
|--|--------------------|-------------------|--------------------------|--------------------------|--------------------------|---------------------|
| 5210 TRANS-GRNT<br>5231 T TitleIIA<br>5241 T Title 1 | .00                | .00<br>.00<br>.00 | .00<br>202,357.00<br>.00 | .00<br>202,357.00<br>.00 | .00<br>202,357.00<br>.00 | .00<br>.00<br>.00   |
| TOTAL INTERFUND                                      | TRANSFERS .00      | .00               | 202,357.00               | 233,257.00               | 277,357.00               | 44,100.00           |
| TOTAL OTHER REC                                      | EIPTS<br>44,426.00 | .00               | 202,357.00               | 233,257.00               | 277,357.00               | 44,100.00           |
| TOTAL RECEIPTS                                       | 5,535,321.64       | .00               | 1,337,825.57             | 7,540,519.73             | 38,349,660.60            | 30,809,140.87       |
| TOTAL REVENUE  | 5,535,321.64       | .00               | 1,337,825.57             | 7,540,519.73             | 38,349,660.60            | 30,809,140.87       |



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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   |
|--|--|---|--|--|---|---|
| EXPENDITURES   |  |   |  |  |   |   |
| 1000 INSTRUCTION   |  |   |  |  |   |   |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0840 | 2,516,992.28<br>463,452.13<br>68,249.13<br>69,375.49<br>66,765.67<br>258,192.19<br>1,295,801.94<br>1,134.00<br>.00 | .00<br>.00<br>161,329.16<br>1,924.99<br>.00<br>59,333.08<br>269,175.69<br>289.51<br>.00 | 459,816.36<br>114,131.10<br>24,410.23<br>741.57<br>319.17<br>157,279.20<br>150,000.08<br>1,581.00<br>.00 | 2,425,859.08<br>612,190.02<br>91,068.36<br>6,059.49<br>30,259.26<br>733,277.08<br>1,779,239.19<br>11,568.00<br>.00 | 8,855,393.66<br>2,170,589.53<br>695,527.41<br>45,509.14<br>88,245.00<br>6,265,172.59<br>7,945,863.91<br>2,327,731.06<br>88,200.00 | 6,429,534.58<br>1,558,399.51<br>443,129.89<br>37,524.66<br>57,985.74<br>5,472,562.43<br>5,897,449.03<br>2,315,873.55<br>88,200.00 |
| TOTAL 1000   | INSTRUCTION<br>4,739,962.83  | 492,052.43  | 908,278.71   | 5,689,520.48   | 28,482,232.30   | 22,300,659.39   |
| 2100 STUDENT SUPPOR  | RT SERVICES  |   |  |  |   |   |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800         | 39,295.68<br>11,365.20<br>14,453.07<br>.00<br>1,060.62<br>28,886.69<br>199.99<br>1,500.00                          | .00<br>.00<br>97,442.45<br>.00<br>269.03<br>16,202.09<br>47,785.00                      | 119,722.78<br>13,757.12<br>4,584.00<br>.00<br>780.92<br>1,756.51<br>.00<br>1,500.00                      | 147,526.70<br>21,692.30<br>31,788.30<br>.00<br>6,422.96<br>55,462.35<br>97,620.74<br>1,500.00                      | 182,536.38<br>51,957.94<br>203,897.00<br>2,906.00<br>38,175.00<br>193,170.00<br>142,213.00<br>13,086.00                           | 35,009.68<br>30,265.64<br>74,666.25<br>2,906.00<br>31,483.01<br>121,505.56<br>-3,192.74<br>11,586.00                              |
| 0900<br>TOTAL 2100   | .00<br>STUDENT SUPPORT SER   | .UU<br>VICES  |  |  |   | .00   |
|  | 96,761.25  | 161,698.57  | 142,101.33   | 362,013.35   | 827,941.32  | 304,229.40  |
| 2200 INSTRUCTIONAL   | STAFF SUPP SERV  |   |  |  |   |   |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800         | 34,281.94<br>10,136.92<br>2,293.00<br>.00<br>.00<br>.00<br>899.50  | .00<br>.00<br>8,437.00<br>.00<br>8,384.71<br>2,319.02<br>.00                            | 12,052.88<br>3,020.30<br>530.00<br>.00<br>212.80<br>712.80<br>.00  | 42,811.46<br>12,484.75<br>29,862.94<br>.00<br>14,198.58<br>14,144.40<br>9,800.00<br>130.00                         | 185,835.22<br>28,681.56<br>49,300.00<br>.00<br>41,825.50<br>32,870.72<br>.00  | 143,023.76<br>16,196.81<br>11,000.06<br>.00<br>19,242.21<br>16,407.30<br>-9,800.00<br>-130.00                                     |
| TOTAL 2200   | INSTRUCTIONAL STAFF 47,611.36  |   | 16,528.78  | 123,432.13   | 338,513.00  | 195,940.14  |
| 2300 DISTRICT ADMIN  | N SUPPORT  |   |  |  |   |   |
| 0200<br>0300<br>0500   | .00<br>.00<br>.00  | .00<br>36,668.00<br>.00   | .00<br>.00<br>.00  | .00<br>18,332.00<br>.00  | .00<br>55,000.00<br>.00   | .00<br>.00<br>.00   |



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| PECIAL REVENUE (2)   | LASTFY<br>Period   | ENCUMBRANCES  | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |
|--|--|---|--|---|--|--|
| TOTAL 2300   | DISTRICT ADMIN SUPP  | ORT<br>36,668.00  | .00  | 18,332.00   | 55,000.00  | .00  |
| 400 SCHOOL ADMIN   | SUPPORT  |   |  |   |  |  |
| 0100<br>0200<br>0600<br>0700                                 |  | .00<br>.00<br>.00                                       | 17,812.50<br>1,748.85<br>.00<br>.00                          | 97,085.25<br>10,066.92<br>.00<br>.00                                | 179,008.50<br>16,952.78<br>.00<br>.00  | 81,923.25<br>6,885.86<br>.00<br>.00                                    |
| TOTAL 2400   | SCHOOL ADMIN SUPPOR<br>104,089.61                          | .00   | 19,561.35  | 107,152.17  | 195,961.28   | 88,809.11  |
| 500 BUSINESS SUPP  | ORT SERVICES   |   |  |   |  |  |
| 0400<br>0500<br>0600<br>0700                                 | .00<br>.00<br>.00<br>.00                                   | 2,312.05<br>.00<br>.00<br>.00                           | .00<br>.00<br>.00  | .00<br>.00<br>.00<br>75,500.71                                      | 3,000.00<br>.00<br>.00<br>139,445.00   | 687.95<br>.00<br>.00<br>63,944.29                                      |
| TOTAL 2500   | BUSINESS SUPPORT SE  | RVICES 2,312.05   | .00  | 75,500.71   | 142,445.00   | 64,632.24  |
| 600 PLANT OPERATION  | ONS AND MAINTENANCE  |   |  |   |  |  |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0900 | .00<br>.00<br>.00<br>.00<br>.00<br>218,426.07<br>59,567.38 | .00<br>.00<br>.00<br>.00<br>.00<br>4,335.00<br>1,887.38 | .00<br>.00<br>45,761.00<br>.00<br>.00<br>900.00<br>38,555.00 | .00<br>.00<br>55,356.48<br>970.00<br>.00<br>91,619.46<br>185,134.45 | .00<br>.00<br>55,461.00<br>2,210,378.49<br>.00<br>140,932.11<br>1,075,790.00 | .00<br>.00<br>104.52<br>2,209,408.49<br>.00<br>44,977.65<br>888,768.17 |
| TOTAL 2600   | PLANT OPERATIONS AND 277,993.45                            | D MAINTENANCE<br>6,222.38                               | 85,216.00  | 333,080.39  | 3,482,561.60   | 3,143,258.83   |
| 700 STUDENT TRANS  | PORTATION  |   |  |   |  |  |
| 0100<br>0200<br>0500<br>0600<br>0700<br>0800                 | 426.15<br>134.76<br>.00<br>.00<br>.00                      | .00<br>.00<br>.00<br>.00<br>.00                         | 17,088.62<br>5,853.43<br>.00<br>.00<br>.00                   | 66,796.91<br>22,841.41<br>.00<br>.00<br>.00                         | 118,000.00<br>40,376.66<br>.00<br>.00<br>.00                                 | 51,203.09<br>17,535.25<br>.00<br>.00<br>.00                            |
| TOTAL 2700   | STUDENT TRANSPORTAT 560.91                                 | ION .00   | 22,942.05  |   |  | 68,738.34  |
| 100 FOOD SERVICE   | OPERATION  |   |  |   |  |  |
| 0600   | .00  | .00   | .00  | .00   | 589,366.19   | 589,366.19   |



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|  |                | ı.   |   |  |  |  | 1  |
|--|----------------|--|---|--|--|--|--|
| SPECIA   | L REVENUE (2)  | LASTFY<br>Period   | ENCUMBRANCES  | MONTH<br>TO DATE   | YEAR<br>TO DATE  | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |
|  | TOTAL 3100     | FOOD SERVICE OPERATI   | ON .00  | .00  | .00  | 589,366.19   | 589,366.19   |
| 3200   | DAY CARE OPERA | ATIONS   |   |  |  |  |  |
| 0100<br>0200<br>0600   |                | 2,406.60<br>1,411.30<br>2,414.00   | .00<br>.00<br>.00   | 4,980.70<br>1,986.00<br>.00  | 23,869.85<br>9,574.30<br>.00   | .00<br>.00<br>.00  | -23,869.85<br>-9,574.30<br>.00   |
|  | TOTAL 3200     | DAY CARE OPERATIONS 6,231.90   | .00   | 6,966.70   | 33,444.15  | .00  | -33,444.15   |
| 3300   | COMMUNITY SERV | ICES   |   |  |  |  |  |
| 0100<br>0200<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800 |                | 426,765.44<br>75,868.54<br>12,030.00<br>.00<br>1,268.72<br>21,866.75<br>1,414.95 | .00<br>.00<br>7,130.00<br>.00<br>1,631.95<br>9,659.56<br>100.38 | 99,851.13<br>18,779.54<br>12,214.30<br>.00<br>1,670.54<br>2,725.81<br>2,847.96<br>228.00 | 617,087.63<br>118,091.22<br>45,199.96<br>.00<br>20,212.30<br>47,688.93<br>2,847.96<br>921.00 | 1,233,429.91<br>239,055.44<br>234,217.00<br>.00<br>62,183.67<br>224,649.70<br>2,900.94<br>4,060.00 | 616,342.28<br>120,964.22<br>181,887.04<br>.00<br>40,339.42<br>167,301.21<br>-47.40<br>3,139.00 |
|  | TOTAL 3300     | COMMUNITY SERVICES 539,214.40  | 18,521.89   | 138,317.28   | 852,049.00   | 2,000,496.66   | 1,129,925.77   |
| 5200   | FUND TRANSFERS | 5  |   |  |  |  |  |
| 0900   |                | .00  | .00   | 283,874.55   | 725,831.21   | 2,076,766.59   | 1,350,935.38   |
|  | TOTAL 5200     | FUND TRANSFERS .00   | .00   | 283,874.55   | 725,831.21   | 2,076,766.59   | 1,350,935.38   |
|  | TOTAL EXPENI   | DITURES 5,812,425.71   | 736,616.05  | 1,623,786.75   | 8,409,993.91   | 38,349,660.60  | 29,203,050.64  |
|  | TOTAL FOR SI   | PECIAL REVENUE (2)<br>-277,104.07  | -736,616.05   | -285,961.18  | -869,474.18  | .00  | 1,606,090.23   |



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| SCHOOL ACTIVITY FUND ACCT   | LASTFY<br>(25)Period     | ENCUMBRANCES             | MONTH<br>TO DATE         | YEAR<br>TO DATE          | BUDGET<br>APPROP         | AVAILABLE<br>BUDGET             |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|
| REVENUES  |                          |                          |                          |                          |                          |                                 |
| 0999 BEGINNING BALANCE  |                          |                          |                          |                          |                          |                                 |
| TOTAL 0999 BEGINNI  | NG BALANCE<br>335,508.28 | .00                      | .00                      | 299,636.76               | .00                      | -299,636.76                     |
| RECEIPTS  |                          |                          |                          |                          |                          |                                 |
| REVENUE FROM LOCAL SOURCES  |                          |                          |                          |                          |                          |                                 |
| EARNINGS ON INVESTMENTS   |                          |                          |                          |                          |                          |                                 |
| 1510 INT ON INV   | .00                      | .00                      | .00                      | .00                      | .00                      | .00                             |
| TOTAL EARNINGS ON I   | INVESTMENTS .00          | .00                      | .00                      | .00                      | .00                      | .00                             |
| STUDENT ACTIVITIES  |                          |                          |                          |                          |                          |                                 |
| 1710 ADMISSIONS<br>1720 BOOKSTORE<br>1740 FEES<br>1750 REV ENTER<br>1790 ST ACT INC | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL STUDENT ACTIV   | VITIES .00               | .00                      | .00                      | .00                      | .00                      | .00                             |
| OTHER REVENUE FROM LOCAL SO   | OURCES                   |                          |                          |                          |                          |                                 |
| 1920 CONTRIBUTE   | .00                      | .00                      | .00                      | .00                      | .00                      | .00                             |
| TOTAL OTHER REVENUE   | E FROM LOCAL SO          | URCES .00                | .00                      | .00                      | .00                      | .00                             |
| TOTAL REVENUE FROM  | LOCAL SOURCES .00        | .00                      | .00                      | .00                      | .00                      | .00                             |
| TOTAL RECEIPTS  | .00                      | .00                      | .00                      | .00                      | .00                      | .00                             |
| TOTAL REVENUE   | 335,508.28               | .00                      | .00                      | 299,636.76               | .00                      | -299,636.76                     |



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| SCHOOL ACTIVITY FUND | LASTFY ENCUMB<br>ACCT (25)Period       | RANCES | MONTH<br>TO DATE | YEAR<br>TO DATE  | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------|--|--------|------------------|------------------|------------------|---------------------|
| EXPENDITURES         |  |        |                  |                  |                  |                     |
| 1000 INSTRUCTION     |  |        |                  |                  |                  |                     |
| 0600<br>0800         | -1,752.90<br>.00                       | .00    | .00              | -2,852.08<br>.00 | .00              | 2,852.08            |
| TOTAL 1000 II        | NSTRUCTION<br>-1,752.90                | .00    | .00              | -2,852.08        | .00              | 2,852.08            |
| 3900 OTHER NON-INSTR | UCTION                                 |        |                  |                  |                  |                     |
| 0600                 | -2,460.00                              | .00    | .00              | .00              | .00              | .00                 |
| TOTAL 3900 O         | THER NON-INSTRUCTION -2,460.00         | .00    | .00              | .00              | .00              | .00                 |
| TOTAL EXPENDI        | TURES -4,212.90                        | .00    | .00              | -2,852.08        | .00              | 2,852.08            |
| TOTAL FOR SCH        | OOL ACTIVITY FUND ACCT (25) 339,721.18 | .00    | .00              | 302,488.84       | .00              | -302,488.84         |



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|                                  | <u> </u>                     |              |                  |                 |                  | 15 -                |
|----------------------------------|------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| CAPITAL OUTLAY FUND (31          | LASTFY<br>0) Period          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
| REVENUES                         |                              |              |                  |                 |                  |                     |
| 999 BEGINNING BALANCE            |                              |              |                  |                 |                  |                     |
| TOTAL 0999 BEGI                  | NNING BALANCE                | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                              |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOUR          | CES                          |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                              |              |                  |                 |                  |                     |
| 1510 INT ON INV<br>1510 INT SFCC | .00                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS                   | ON INVESTMENTS               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE F                  | ROM LOCAL SOURCES            | .00          | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOUR          | CES                          |              |                  |                 |                  |                     |
| RESTRICTED                       |                              |              |                  |                 |                  |                     |
| 3200 RES STATE                   | 162,843.00                   | .00          | .00              | 171,668.00      | 343,336.00       | 171,668.00          |
| TOTAL RESTRICTED                 | D<br>162,843.00              | .00          | .00              | 171,668.00      | 343,336.00       | 171,668.00          |
| TOTAL REVENUE F                  | ROM STATE SOURCES 162,843.00 | .00          | .00              | 171,668.00      | 343,336.00       | 171,668.00          |
| REVENUE FROM FEDERAL SO          | URCES                        |              |                  |                 |                  |                     |
| UNDEFINED REV TYPE               |                              |              |                  |                 |                  |                     |
| 4900 REV FED                     | .00                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED                  | REV TYPE .00                 | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE F                  | ROM FEDERAL SOURCE<br>.00    | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                              |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                              |              |                  |                 |                  |                     |
| 5210 FND XFER                    | .00                          | .00          | .00              | .00             | .00              | .00                 |
|                                  |                              |              |                  |                 |                  |                     |



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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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRAN      | ISFERS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | 52,843.00        | .00          | .00              | 171,668.00      | 343,336.00       | 171,668.00          |
| TOTAL REVENUE             | 52,843.00        | .00          | .00              | 171,668.00      | 343,336.00       | 171,668.00          |



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|                        | 1                               |                   |                  |                 |                  |                     |  |
|------------------------|---------------------------------|-------------------|------------------|-----------------|------------------|---------------------|--|
| CAPITAL OUTLAY FUND (3 |                                 | ENCUMBRANCES      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
| EXPENDITURES           |                                 |                   |                  |                 |                  |                     |  |
| 2600 PLANT OPERATIONS  | AND MAINTENANCE                 |                   |                  |                 |                  |                     |  |
| 0500                   | .00                             | .00               | .00              | .00             | .00              | .00                 |  |
| TOTAL 2600 PL          | ANT OPERATIONS AND M            | AINTENANCE<br>.00 | .00              | .00             | .00              | .00                 |  |
| 4200 LAND IMPROVEMENT  | S                               |                   |                  |                 |                  |                     |  |
| 0400                   | .00                             | .00               | .00              | .00             | .00              | .00                 |  |
| TOTAL 4200 LA          | ND IMPROVEMENTS                 | .00               | .00              | .00             | .00              | .00                 |  |
| 5100 DEBT SERVICE      |                                 |                   |                  |                 |                  |                     |  |
| 0800                   | .00                             | .00               | .00              | .00             | .00              | .00                 |  |
| TOTAL 5100 DE          | BT SERVICE .00                  | .00               | .00              | .00             | .00              | .00                 |  |
| 5200 FUND TRANSFERS    |                                 |                   |                  |                 |                  |                     |  |
| 0900                   | .00                             | .00               | .00              | .00             | 343,336.00       | 343,336.00          |  |
| TOTAL 5200 FU          | ND TRANSFERS                    | .00               | .00              | .00             | 343,336.00       | 343,336.00          |  |
| TOTAL EXPENDIT         | URES .00                        | .00               | .00              | .00             | 343,336.00       | 343,336.00          |  |
| TOTAL FOR CAPI         | TAL OUTLAY FUND (310 162,843.00 | .00               | .00              | 171,668.00      | .00              | -171,668.00         |  |



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| LASTFY   |     | MONTH<br>TO DATE              | YEAR<br>TO DATE                     | BUDGET<br>APPROP         | AVAILABLE<br>BUDGET                  |
|--|-----|-------------------------------|-------------------------------------|--------------------------|--------------------------------------|
| VENUES   |     |                               |                                     |                          |                                      |
| 99 BEGINNING BALANCE   |     |                               |                                     |                          |                                      |
| TOTAL 0999 BEGINNING BALANCE   |     | .00                           | .00                                 | .00                      | .00                                  |
| CEIPTS   |     |                               |                                     |                          |                                      |
| VENUE FROM LOCAL SOURCES   |     |                               |                                     |                          |                                      |
| VALOREM TAXES  |     |                               |                                     |                          |                                      |
| 111 GRP TAX 833,229.80<br>113 PSCRP TAX 1,446.42<br>115 DLQ TAX 3,467.76 | .00 | 27,288.87<br>13,786.58<br>.00 | 880,912.52<br>13,786.58<br>4,942.33 | 915,722.00<br>.00<br>.00 | 34,809.48<br>-13,786.58<br>-4,942.33 |
| TOTAL AD VALOREM TAXES 838,143.98  | .00 | 41,075.45                     | 899,641.43                          | 915,722.00               | 16,080.57                            |
| RNINGS ON INVESTMENTS  |     |                               |                                     |                          |                                      |
| .00 510 INT ON INV .00 .00 .00   |     | .00                           | .00                                 | .00                      | .00                                  |
| TOTAL EARNINGS ON INVESTMENT .00   |     | .00                           | .00                                 | .00                      | .00                                  |
| TOTAL REVENUE FROM LOCAL SOU<br>838,143.98                               |     | 41,075.45                     | 899,641.43                          | 915,722.00               | 16,080.57                            |
| VENUE FROM STATE SOURCES   |     |                               |                                     |                          |                                      |
| STRICTED   |     |                               |                                     |                          |                                      |
| 200 RES STATE 296,117.00   | .00 | .00                           | 333,062.00                          | 656,755.00               | 323,693.00                           |
| TOTAL RESTRICTED 296,117.00  | .00 | .00                           | 333,062.00                          | 656,755.00               | 323,693.00                           |
| TOTAL REVENUE FROM STATE SOU 296,117.00                                  |     | .00                           | 333,062.00                          | 656,755.00               | 323,693.00                           |
| HER RECEIPTS   |     |                               |                                     |                          |                                      |
| TERFUND TRANSFERS  |     |                               |                                     |                          |                                      |
| 210 FND XFER .00   | .00 | .00                           | .00                                 | .00                      | .00                                  |
| TOTAL INTERFUND TRANSFERS .00  | .00 | .00                           | .00                                 | .00                      | .00                                  |



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| BUILDING FUND (5 CENT LE |                       | ICUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|-----------------------|-------------|------------------|-----------------|------------------|---------------------|
| SALE OR COMP FOR LOSS OF | F ASSETS              |             |                  |                 |                  |                     |
| 5331 SALE BLDG           | .00                   | .00         | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR CO         | OMP FOR LOSS OF ASSET | .00         | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECE         | EIPTS .00             | .00         | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS           | 1,134,260.98          | .00         | 41,075.45        | 1,232,703.43    | 1,572,477.00     | 339,773.57          |
| TOTAL REVENUE            | 1,134,260.98          | .00         | 41,075.45        | 1,232,703.43    | 1,572,477.00     | 339,773.57          |



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| LASTFY UILDING FUND (5 CENT LEVY) (3Period | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|----------------|------------------|-----------------|------------------|---------------------|
| XPENDITURES                                |                |                  |                 |                  |                     |
| 100 LAND/SITE ACQUISITIONS                 |                |                  |                 |                  |                     |
| 0840 .00                                   | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISI               | FIONS          | .00              | .00             | .00              | .00                 |
| 200 LAND IMPROVEMENTS                      |                |                  |                 |                  |                     |
| 0300<br>0400 .00                           | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS .00           | .00            | .00              | .00             | .00              | .00                 |
| 700 BUILDING IMPROVEMENTS                  |                |                  |                 |                  |                     |
| 0400 .00                                   | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEM .00           | ENTS .00       | .00              | .00             | .00              | .00                 |
| 100 DEBT SERVICE                           |                |                  |                 |                  |                     |
| 0300<br>0800 .00                           | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE .00                | .00            | .00              | .00             | .00              | .00                 |
| 200 FUND TRANSFERS                         |                |                  |                 |                  |                     |
| 0900 693,418.00                            | .00            | .00              | 480,869.00      | 1,572,477.00     | 1,091,608.00        |
| TOTAL 5200 FUND TRANSFERS 693,418.00       | .00            | .00              | 480,869.00      | 1,572,477.00     | 1,091,608.00        |
| TOTAL EXPENDITURES 693,418.00              | .00            | .00              | 480,869.00      | 1,572,477.00     | 1,091,608.00        |
| TOTAL FOR BUILDING FUND (5 CE) 440,842.98  | NT LEVY) (320) | 41,075.45        | 751,834.43      | .00              | -751,834.43         |



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| CONSTRUCTION FUND (360)                           | LASTFY<br>Period                 | ENCUMBRANCES      | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET                     | AVAILABLE<br>BUDGET        |
|---|----------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|
| REVENUES  |                                  |                   |                   |                   |                            |                            |
| 0999 BEGINNING BALANCE                            |                                  |                   |                   |                   |                            |                            |
| TOTAL 0999 BEGIN                                  | NING BALANCE                     | .00               | .00               | .00               | .00                        | .00                        |
| RECEIPTS  |                                  |                   |                   |                   |                            |                            |
| REVENUE FROM LOCAL SOURC                          | CES                              |                   |                   |                   |                            |                            |
| OTHER REVENUE FROM LOCAL                          | SOURCES                          |                   |                   |                   |                            |                            |
| 1920 CONTRIBUTE<br>1990 MISC REV                  | .00                              | .00               | .00               | .00               | .00                        | .00                        |
| TOTAL OTHER REVE                                  | NUE FROM LOCAL SOU               | URCES .00         | .00               | .00               | .00                        | .00                        |
| TOTAL REVENUE FR                                  | ROM LOCAL SOURCES                | .00               | .00               | .00               | .00                        | .00                        |
| OTHER RECEIPTS                                    |                                  |                   |                   |                   |                            |                            |
| BOND ISSUANCE                                     |                                  |                   |                   |                   |                            |                            |
| 5110 BOND PRIN<br>5110 OTH MISC<br>5120 BOND PREM | 3,750,000.00<br>.00<br>28,117.65 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | 5,770,000.00<br>.00<br>.00 | 5,770,000.00<br>.00<br>.00 |
| TOTAL BOND ISSUA                                  | ANCE<br>3,778,117.65             | .00               | .00               | .00               | 5,770,000.00               | 5,770,000.00               |
| INTERFUND TRANSFERS                               |                                  |                   |                   |                   |                            |                            |
| 5210 FND XFER                                     | .00                              | .00               | .00               | .00               | 5,581,223.40               | 5,581,223.40               |
| TOTAL INTERFUND                                   | TRANSFERS .00                    | .00               | .00               | .00               | 5,581,223.40               | 5,581,223.40               |
| TOTAL OTHER RECE                                  | IPTS<br>3,778,117.65             | .00               | .00               | .00               | 11,351,223.40              | 11,351,223.40              |
| TOTAL RECEIPTS                                    | 3,778,117.65                     | .00               | .00               | .00               | 11,351,223.40              | 11,351,223.40              |
| TOTAL REVENUE                                     | 3,778,117.65                     | .00               | .00               | .00               | 11,351,223.40              | 11,351,223.40              |



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|  |                    |  |  |  |   |   | 132   |  |
|--|--------------------|--|--|--|---|---|---|--|
| STRUCTION F                                  | UND (360)          | LASTFY<br>Period   | ENCUMBRANCES                                 | MONTH<br>TO DATE                           | YEAR<br>TO DATE                                   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |  |
| PENDITURES                                   |                    |  |  |  |   |   |   |  |
| 00 LAND IMP                                  | ROVEMENTS          |  |  |  |   |   |   |  |
| 0300<br>0400<br>0500<br>0700<br>0800<br>0840 |                    | .00<br>.00<br>.00<br>.00<br>.00                                  | .00<br>.00<br>.00<br>.00<br>.00              | .00<br>.00<br>.00<br>.00<br>.00            | .00<br>.00<br>.00<br>.00<br>.00                   | .00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00   |  |
| TOTAL  | 4200 LAND I        | MPROVEMENTS<br>.00   | .00  | .00  | .00   | .00   | .00   |  |
| 00 SITE IMP                                  | ROVEMENT           |  |  |  |   |   |   |  |
| 0300<br>0400<br>0700<br>0800<br>0840         |                    | .00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00                     | .00<br>.00<br>.00<br>.00                   | .00<br>.00<br>.00<br>.00                          | .00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00  |  |
| TOTAL  | 4600 SITE I        | MPROVEMENT .00   | .00  | .00  | .00   | .00   | .00   |  |
| 00 BUILDING                                  | IMPROVEMENT        | S  |  |  |   |   |   |  |
| 0300<br>0400<br>0500<br>0600<br>0700<br>0800 |                    | 27,213.15<br>691,483.20<br>.00<br>.00<br>.00<br>41,750.00<br>.00 | .00<br>15,950.00<br>.00<br>.00<br>.00<br>.00 | 1,526.95<br>39,650.80<br>.00<br>.00<br>.00 | 37,103.34<br>404,872.91<br>1,078.08<br>.00<br>.00 | 59,326.75<br>11,091,420.00<br>1,800.00<br>.00<br>.00<br>175,500.00<br>20,425.40 | 22,223.41<br>10,670,597.09<br>721.92<br>.00<br>.00<br>175,500.00<br>20,425.40 |  |
| TOTAL  | 4700 BUILDI<br>2,  | NG IMPROVEMENTS 760,446.35                                       | 15,950.00                                    | 41,177.75                                  | 443,054.33  | 11,348,472.15   | 10,889,467.82   |  |
| 00 FUND TRA                                  | NSFERS             |  |  |  |   |   |   |  |
| 900  |                    | .00  | .00  | .00  | .00   | .00   | .00   |  |
| TOTAL  | 5200 FUND T        | RANSFERS<br>.00  | .00  | .00  | .00   | .00   | .00   |  |
| TOTAL  | EXPENDITURES<br>2, | 760,446.35   | 15,950.00                                    | 41,177.75                                  | 443,054.33  | 11,348,472.15   | 10,889,467.82   |  |
| TOTAL  |                    | TION FUND (360)<br>017,671.30                                    | -15,950.00                                   | -41,177.75                                 | -443,054.33                                       | 2,751.25  | 461,755.58  |  |



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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 |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                   |                  |              |                  |                 |                  |                     |
| RECEIPTS                   |                  |              |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES |                  |              |                  |                 |                  |                     |
| RESTRICTED                 |                  |              |                  |                 |                  |                     |
| 3200 RES STATE             | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED           | .00              | .00          | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS |                  |              |                  |                 |                  |                     |
| 3900 ON BEHALF             | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEI       | HALF PAYMENTS    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM S       | STATE SOURCES    | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS             |                  |              |                  |                 |                  |                     |
| BOND ISSUANCE              |                  |              |                  |                 |                  |                     |
| 5110 BOND PRIN             | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE        | .00              | .00          | .00              | .00             | .00              | .00                 |
| NTERFUND TRANSFERS         |                  |              |                  |                 |                  |                     |
| 5210 FND XFER              | .00              | .00          | .00              | .00             | 1,434,944.00     | 1,434,944.00        |
| TOTAL INTERFUND TRAI       | NSFERS<br>.00    | .00          | .00              | .00             | 1,434,944.00     | 1,434,944.00        |
| TOTAL OTHER RECEIPTS       | .00              | .00          | .00              | .00             | 1,434,944.00     | 1,434,944.00        |
| TOTAL RECEIPTS             | .00              | .00          | .00              | .00             | 1,434,944.00     | 1,434,944.00        |
| TOTAL REVENUE              | .00              | .00          | .00              | .00             | 1,434,944.00     | 1,434,944.00        |
|                            |                  |              |                  |                 |                  |                     |



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| DEBT SERVICE FUND | LASTFY Period                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE   | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------|------------------------------------|--------------|------------------|-------------------|------------------|---------------------|
| EXPENDITURES      |                                    |              |                  |                   |                  |                     |
| 5100 DEBT SERVIC  | E                                  |              |                  |                   |                  |                     |
| 0800<br>0900      | 374,552.09<br>.00                  | .00          | .00              | 597,319.27<br>.00 | 1,434,944.00     | 837,624.73          |
| TOTAL 510         | 00 DEBT SERVICE 374,552.09         | .00          | .00              | 597,319.27        | 1,434,944.00     | 837,624.73          |
| TOTAL EXP         | PENDITURES 374,552.09              | .00          | .00              | 597,319.27        | 1,434,944.00     | 837,624.73          |
| TOTAL FOR         | DEBT SERVICE FUND (<br>-374,552.09 | 400)         | .00              | -597,319.27       | .00              | 597,319.27          |



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| DAYCARE FUND (50)           | LASTFY ENCU<br>Period | JMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------|-----------------------|-----------|------------------|-----------------|------------------|---------------------|
| REVENUES                    |                       |           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE      |                       |           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNIN         | G BALANCE             | .00       | .00              | .00             | .00              | .00                 |
| RECEIPTS                    |                       |           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES  |                       |           |                  |                 |                  |                     |
| TUITION                     |                       |           |                  |                 |                  |                     |
| 1340 OTHER TUIT             | .00                   | .00       | .00              | .00             | .00              | .00                 |
| TOTAL TUITION               | .00                   | .00       | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SO | URCES                 |           |                  |                 |                  |                     |
| 1990 MISC REV               | .00                   | .00       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE         | FROM LOCAL SOURCES    | .00       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM          | LOCAL SOURCES         | .00       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES  |                       |           |                  |                 |                  |                     |
| RESTRICTED                  |                       |           |                  |                 |                  |                     |
| 3200 RES ST REV             | .00                   | .00       | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED            | .00                   | .00       | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS  |                       |           |                  |                 |                  |                     |
| 3900 ON BEHALF              | .00                   | .00       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BE         | HALF PAYMENTS .00     | .00       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM          | STATE SOURCES .00     | .00       | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCE | S                     |           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STAT | E                     |           |                  |                 |                  |                     |
| 4500 FED TR STA             | .00                   | .00       | .00              | .00             | .00              | .00                 |



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| DAYCARE FUND (50)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED '               | THROUGH THE STAT | E .00        | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGEN        | CIES             |              |                  |                 |                  |                     |
| 4700 FED INTERM                  | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INT                | ERMEDIATE AGENCI | ES .00       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM               | M FEDERAL SOURCE | S .00        | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |
| 5210 FND XFER<br>5210 FUND TRANS | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND T                | RANSFERS<br>.00  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEI                | PTS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | .00              | .00          | .00              | .00             | .00              | .00                 |



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| DAYCARE FUND (50)  | LASTFY<br>Period                              | ENCUMBRANCES                           | MONTH<br>TO DATE                       | YEAR<br>TO DATE                        | BUDGET<br>APPROP                       | AVAILABLE<br>BUDGET                    |
|--|---|--|--|--|--|--|
| EXPENDITURES   |   |  |  |  |  |  |
| 1000 INSTRUCTION   |   |  |  |  |  |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 |
| TOTAL 1000   | INSTRUCTION .00                               | .00                                    | .00                                    | .00                                    | .00                                    | .00                                    |
| TOTAL EXPE   | NDITURES .00                                  | .00                                    | .00                                    | .00                                    | .00                                    | .00                                    |
| TOTAL FOR  | DAYCARE FUND (50)                             | .00                                    | .00                                    | .00                                    | .00                                    | .00                                    |



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|  | 1   |   |   |  |  |  |  |  |  |
|--|---|---|---|--|--|--|--|--|--|
| FOOD SERVICE FUND (51)   | LASTFY<br>Period  | ENCUMBRANCES  | MONTH<br>TO DATE  | YEAR<br>TO DATE  | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |  |  |  |
| REVENUES   |   |   |   |  |  |  |  |  |  |
| 0999 BEGINNING BALANCE   |   |   |   |  |  |  |  |  |  |
| TOTAL 0999 BEGINNI   | ING BALANCE   | .00   | .00   | 780,253.62   | 780,253.62   | .00  |  |  |  |
| RECEIPTS   |   |   |   |  |  |  |  |  |  |
| REVENUE FROM LOCAL SOURCES   | 5   |   |   |  |  |  |  |  |  |
| EARNINGS ON INVESTMENTS  |   |   |   |  |  |  |  |  |  |
| 1510 INT ON INV  | 429.69  | .00   | 33.24   | 280.39   | 2,000.00   | 1,719.61   |  |  |  |
| TOTAL EARNINGS ON  | INVESTMENTS 429.69  | .00   | 33.24   | 280.39   | 2,000.00   | 1,719.61   |  |  |  |
| FOOD SERVICE   |   |   |   |  |  |  |  |  |  |
| 1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1629 NO-RM OTHR 1629 O RCPTS-SP 1630 SPEC FUNC 1631 OUT/SALES 1631 OUT/SALES 1633 IN/SALES 1690 FD SVC REB | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>3,199.11<br>.00<br>.00<br>5,439.65<br>.00<br>1,087.89 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>1,687.57<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>2,654.77<br>.00<br>.00<br>.00<br>10,495.30<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>77,045.23<br>.00<br>.00<br>.00<br>.29,504.70<br>.00<br>.00 |  |  |  |
| TOTAL FOOD SERVICE   | 9,726.65  | .00   | 1,687.57  | 14,675.85  | 136,000.00   | 121,324.15   |  |  |  |
| STUDENT ACTIVITIES   |   |   |   |  |  |  |  |  |  |
| 1720 BKSTORE   | .00   | .00   | .00   | .00  | .00  | .00  |  |  |  |
| TOTAL STUDENT ACT  | .00   | .00   | .00   | .00  | .00  | .00  |  |  |  |
| OTHER REVENUE FROM LOCAL S   | SOURCES   |   |   |  |  |  |  |  |  |
| 1920 CONTRIBUTE<br>1980 PRYR REFND<br>1990 MISC REV<br>1999 REVENUE  | .00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00                                    | .00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00   | 21,100.00<br>.00<br>.00<br>.00                                     | 21,100.00<br>.00<br>.00<br>.00   |  |  |  |



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|   | •                               |                    |                          |                                    |                            | 1.5                               |
|---|---------------------------------|--------------------|--------------------------|------------------------------------|----------------------------|-----------------------------------|
| OOD SERVICE FUND (51)                               | LASTFY<br>Period                | ENCUMBRANCES       | MONTH<br>TO DATE         | YEAR<br>TO DATE                    | BUDGET<br>APPROP           | AVAILABLE<br>BUDGET               |
| TOTAL OTHER REVE                                    | NUE FROM LOCAL SC               | URCES              |                          |                                    |                            |                                   |
|   | .00                             | .00                | .00                      | .00                                | 21,100.00                  | 21,100.00                         |
| TOTAL REVENUE FR                                    | OM LOCAL SOURCES<br>10,156.34   | .00                | 1,720.81                 | 14,956.24                          | 159,100.00                 | 144,143.76                        |
| EVENUE FROM STATE SOURC                             | ES                              |                    |                          |                                    |                            |                                   |
| ESTRICTED   |                                 |                    |                          |                                    |                            |                                   |
| 3200 RES STATE                                      | 1,834.25                        | .00                | .00                      | .00                                | 28,586.75                  | 28,586.75                         |
| TOTAL RESTRICTED                                    | 1,834.25                        | .00                | .00                      | .00                                | 28,586.75                  | 28,586.75                         |
| EVENUE ON BEHALF PAYMEN                             | TS                              |                    |                          |                                    |                            |                                   |
| 3900 ON BEHALF                                      | .00                             | .00                | .00                      | .00                                | .00                        | .00                               |
| TOTAL REVENUE ON                                    | BEHALF PAYMENTS .00             | .00                | .00                      | .00                                | .00                        | .00                               |
| TOTAL REVENUE FR                                    | OM STATE SOURCES 1,834.25       | .00                | .00                      | .00                                | 28,586.75                  | 28,586.75                         |
| EVENUE FROM FEDERAL SOU                             | RCES                            |                    |                          |                                    |                            |                                   |
| ESTRICTED THROUGH THE S                             | TATE                            |                    |                          |                                    |                            |                                   |
| 4500 RES FED/ST<br>4500 FED TR STA<br>4500 SP REIMB | 362,950.01<br>107,732.03<br>.00 | .00<br>.00<br>.00  | 315,368.95<br>.00<br>.00 | 1,562,327.77<br>-175,532.40<br>.00 | 2,632,059.63<br>.00<br>.00 | 1,069,731.86<br>175,532.40<br>.00 |
| TOTAL RESTRICTED                                    | THROUGH THE STAT 470,682.04     | E .00              | 315,368.95               | 1,386,795.37                       | 2,632,059.63               | 1,245,264.26                      |
| HILD NUTRITION PROGRAM                              | DONATED COMMODIT                |                    |                          |                                    |                            |                                   |
| 4950 CHD NT DC                                      | .00                             | .00                | .00                      | .00                                | .00                        | .00                               |
| TOTAL CHILD NUTR                                    | ITION PROGRAM DON               | NATED COMMODIT .00 | .00                      | .00                                | .00                        | .00                               |
| TOTAL REVENUE FR                                    | OM FEDERAL SOURCE<br>470,682.04 | .00                | 315,368.95               | 1,386,795.37                       | 2,632,059.63               | 1,245,264.26                      |
| THER RECEIPTS                                       |                                 |                    |                          |                                    |                            |                                   |
| NTERFUND TRANSFERS                                  |                                 |                    |                          |                                    |                            |                                   |
| 5210 FND XFER                                       | .00                             | .00                | .00                      | .00                                | .00                        | .00                               |
| 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 |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                    | .00              | .00          | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF A         | SSETS            |              |                  |                 |                  |                     |
| 5341 SALE EQUIP<br>5342 LOSS EQUIP | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP                 | FOR LOSS OF A    | SSETS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIP                 | .00              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | 482,672.63       | .00          | 317,089.76       | 1,401,751.61    | 2,819,746.38     | 1,417,994.77        |
| TOTAL REVENUE $1$ ,                | 561,623.83       | .00          | 317,089.76       | 2,182,005.23    | 3,600,000.00     | 1,417,994.77        |



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|  | •   |   |  |   |  | 1  |
|--|---|---|--|---|--|--|
| FOOD SERVICE FUND  | LASTFY<br>(51) Period   | ENCUMBRANCES  | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET  |
| EXPENDITURES   |   |   |  |   |  |  |
| 3100 FOOD SERVICE  | OPERATION   |   |  |   |  |  |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800<br>0840<br>0900<br>UNDE | 402,311.44<br>124,943.85<br>.00<br>5,402.00<br>32,227.72<br>710.49<br>298,154.85<br>.00<br>1,296.40<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.566.20<br>5,743.24<br>.00<br>.00<br>.00 | 91,672.23 31,014.78 .00 -34.00 .00 140.70 128,113.44 .00 .00 .00 .00 .00 | 462,476.28<br>156,801.73<br>.00<br>2,618.50<br>17,614.01<br>1,606.35<br>608,094.04<br>.00<br>1,073.77<br>.00<br>.00 | 1,118,858.00<br>354,967.00<br>.00<br>4,300.00<br>73,150.00<br>18,886.75<br>1,776,213.25<br>53,900.00<br>4,725.00<br>.00<br>.00 | 656,381.72<br>198,165.27<br>.00<br>1,681.50<br>55,535.99<br>16,714.20<br>1,162,375.97<br>53,900.00<br>3,651.23<br>.00<br>.00 |
| TOTAL 3100   | FOOD SERVICE OPERAT: 865,046.75   | ION<br>6,309.44   | 250,907.15   | 1,250,284.68  | 3,405,000.00   | 2,148,405.88   |
| 5200 FUND TRANSFE  | RS  |   |  |   |  |  |
| 0900   | 65,341.73   | .00   | 7,704.21   | 79,775.78   | 195,000.00   | 115,224.22   |
| TOTAL 5200   | FUND TRANSFERS 65,341.73  | .00   | 7,704.21   | 79,775.78   | 195,000.00   | 115,224.22   |
| TOTAL EXPE   | NDITURES<br>930,388.48  | 6,309.44  | 258,611.36   | 1,330,060.46  | 3,600,000.00   | 2,263,630.10   |
| TOTAL FOR  | FOOD SERVICE FUND (51 631,235.35  | )<br>-6,309.44  | 58,478.40  | 851,944.77  | .00  | -845,635.33  |



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| AYCARE FUND (52)          | LASTFY ENCU                    | MBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|--------------------------------|----------|------------------|-----------------|------------------|---------------------|
| EVENUES                   |                                |          |                  |                 |                  |                     |
| 999 BEGINNING BALANCE     |                                |          |                  |                 |                  |                     |
| TOTAL 0999 BEGINN         | ING BALANCE                    | .00      | .00              | .00             | .00              | .00                 |
| ECEIPTS                   |                                |          |                  |                 |                  |                     |
| EVENUE FROM LOCAL SOURCES | 5                              |          |                  |                 |                  |                     |
| JITION                    |                                |          |                  |                 |                  |                     |
| 1340 OTHER TUIT           | 34,373.50                      | .00      | 15,117.00        | 53,677.00       | 152,600.00       | 98,923.00           |
| TOTAL TUITION             | 34,373.50                      | .00      | 15,117.00        | 53,677.00       | 152,600.00       | 98,923.00           |
| THER REVENUE FROM LOCAL S | SOURCES                        |          |                  |                 |                  |                     |
| 1920 CONTRIBUTE           | 5,000.00                       | .00      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENU        | JE FROM LOCAL SOURCES 5,000.00 | .00      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM        | M LOCAL SOURCES<br>39,373.50   | .00      | 15,117.00        | 53,677.00       | 152,600.00       | 98,923.00           |
| EVENUE FROM STATE SOURCES | 5                              |          |                  |                 |                  |                     |
| ESTRICTED                 |                                |          |                  |                 |                  |                     |
| 3200 RES ST REV           | 4,910.00                       | .00      | .00              | .00             | 4,910.00         | 4,910.00            |
| TOTAL RESTRICTED          | 4,910.00                       | .00      | .00              | .00             | 4,910.00         | 4,910.00            |
| EVENUE ON BEHALF PAYMENTS | 5                              |          |                  |                 |                  |                     |
| 3900 ON BEHALF            | .00                            | .00      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON I        | BEHALF PAYMENTS                | .00      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM        | M STATE SOURCES<br>4,910.00    | .00      | .00              | .00             | 4,910.00         | 4,910.00            |
| EVENUE FROM FEDERAL SOUR  | CES                            |          |                  |                 |                  |                     |
| STRICTED THROUGH THE STA  | ATE                            |          |                  |                 |                  |                     |
| 1500 FED TR STA           | 3,599.97                       | .00      | 1,428.31         | 5,233.99        | 12,000.00        | 6,766.01            |



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| DAYCARE FUND (52)       | LASTFY<br>Period                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET     | AVAILABLE<br>BUDGET |
|-------------------------|----------------------------------|--------------|------------------|-----------------|------------|---------------------|
| TOTAL RESTRICTE         | D THROUGH THE STATE<br>3,599.97  | .00          | 1,428.31         | 5,233.99        | 12,000.00  | 6,766.01            |
| THROUGH INTERMEDIATE AG | ENCIES                           |              |                  |                 |            |                     |
| 4700 FED INTERM         | 8,381.22                         | .00          | .00              | 7,800.00        | .00        | -7,800.00           |
| TOTAL THROUGH II        | NTERMEDIATE AGENCIE<br>8,381.22  | .00          | .00              | 7,800.00        | .00        | -7,800.00           |
| TOTAL REVENUE F         | ROM FEDERAL SOURCES<br>11,981.19 | .00          | 1,428.31         | 13,033.99       | 12,000.00  | -1,033.99           |
| OTHER RECEIPTS          |                                  |              |                  |                 |            |                     |
| INTERFUND TRANSFERS     |                                  |              |                  |                 |            |                     |
| 5210 FND XFER           | 226,420.00                       | .00          | .00              | 113,406.00      | 113,406.00 | .00                 |
| TOTAL INTERFUND         | TRANSFERS<br>226,420.00          | .00          | .00              | 113,406.00      | 113,406.00 | .00                 |
| TOTAL OTHER REC         | EIPTS<br>226,420.00              | .00          | .00              | 113,406.00      | 113,406.00 | .00                 |
| TOTAL RECEIPTS          | 282,684.69                       | .00          | 16,545.31        | 180,116.99      | 282,916.00 | 102,799.01          |
| TOTAL REVENUE           | 282,684.69                       | .00          | 16,545.31        | 180,116.99      | 282,916.00 | 102,799.01          |



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|  | •  |   |  |   |   | •   |
|--|--|---|--|---|---|---|
| DAYCARE FUND (52)  | LASTFY<br>Period   | ENCUMBRANCES  | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET   |
| EXPENDITURES   |  |   |  |   |   |   |
| 1000 INSTRUCTION   |  |   |  |   |   |   |
| 0100<br>0200<br>0280<br>0300<br>0400<br>0500<br>0600<br>0700<br>0800 | 100,252.82<br>30,662.41<br>.00<br>63.00<br>.00<br>.00<br>10,667.74<br>1,262.25<br>1,325.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>579.49<br>.00 | 12,307.10<br>4,161.37<br>.00<br>.00<br>.00<br>.00<br>243.30<br>.00 | 69,516.86<br>23,233.28<br>.00<br>499.00<br>.00<br>.00<br>9,321.67<br>1,080.00 | 183,646.10<br>63,234.90<br>.00<br>500.00<br>.00<br>.00<br>33,125.00<br>1,970.00<br>440.00 | 114,129.24<br>40,001.62<br>.00<br>1.00<br>.00<br>.00<br>23,223.84<br>890.00<br>440.00 |
| TOTAL 1000 IN  | STRUCTION<br>144,233.22  | 579.49  | 16,711.77  | 103,650.81  | 282,916.00  | 178,685.70  |
| TOTAL EXPENDIT   | URES<br>144,233.22   | 579.49  | 16,711.77  | 103,650.81  | 282,916.00  | 178,685.70  |
| TOTAL FOR DAYC   | ARE FUND (52)<br>138,451.47  | -579.49   | -166.46  | 76,466.18   | .00   | -75,886.69  |
|  |  |   |  |   |   |   |



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|   |                   |                   |                   |                   |                   | 1                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| FOUNDATION FUND (7000)                                | LASTFY<br>Period  | ENCUMBRANCES      | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET |
| REVENUES  |                   |                   |                   |                   |                   |                     |
| 0999 BEGINNING BALANCE                                |                   |                   |                   |                   |                   |                     |
| TOTAL 0999 BEGINNI                                    | NG BALANCE        | .00               | .00               | .00               | .00               | .00                 |
| RECEIPTS  |                   |                   |                   |                   |                   |                     |
| REVENUE FROM LOCAL SOURCES                            |                   |                   |                   |                   |                   |                     |
| EARNINGS ON INVESTMENTS                               |                   |                   |                   |                   |                   |                     |
| 1510 INT ON INV<br>1510 INT LATONI<br>1510 INT TOYOTA | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00   |
| TOTAL EARNINGS ON                                     | INVESTMENTS .00   | .00               | .00               | .00               | .00               | .00                 |
| OTHER REVENUE FROM LOCAL S                            | OURCES            |                   |                   |                   |                   |                     |
| 1920 CONTRIBUTE<br>1925 REIMBURSE<br>1990 MISC REV    | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00   |
| TOTAL OTHER REVENU                                    | E FROM LOCAL SO   | OURCES .00        | .00               | .00               | .00               | .00                 |
| TOTAL REVENUE FROM                                    | LOCAL SOURCES     | .00               | .00               | .00               | .00               | .00                 |
| OTHER RECEIPTS  |                   |                   |                   |                   |                   |                     |
| INTERFUND TRANSFERS                                   |                   |                   |                   |                   |                   |                     |
| 5210 FND XFER   | .00               | .00               | .00               | .00               | .00               | .00                 |
| TOTAL INTERFUND TR                                    | ANSFERS<br>.00    | .00               | .00               | .00               | .00               | .00                 |
| SALE OR COMP FOR LOSS OF A                            | SSETS             |                   |                   |                   |                   |                     |
| 5341 SALE EQUIP<br>5342 LOSS EQUIP                    | .00               | .00               | .00               | .00               | .00               | .00                 |
| TOTAL SALE OR COMP                                    | FOR LOSS OF AS    | SSETS             | .00               | .00               | .00               | .00                 |
| TOTAL OTHER RECEIP                                    | TS .00            | .00               | .00               | .00               | .00               | .00                 |
|   |                   |                   |                   |                   |                   |                     |



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|------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|--|
| FOUNDATION FUND (7000)       | LASTFY<br>Period   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
| TOTAL RECEIPTS               | .00  | .00          | .00              | .00             | .00              | .00                 |  |
| TOTAL REVENUE                | .00  | .00          | .00              | .00             | .00              | .00                 |  |



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| FOUNDATION FUND (7000)       | LASTFY<br>Period  | ENCUMBRANCES             | MONTH<br>TO DATE  | YEAR<br>TO DATE          | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET      |
|------------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|
| EXPENDITURES                 |                   |                          |                   |                          |                   |                          |
| 1000 INSTRUCTION             |                   |                          |                   |                          |                   |                          |
| 0300<br>0500<br>0600<br>0700 | .00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 |
| TOTAL 1000 INSTRU            | JCTION .00        | .00                      | .00               | .00                      | .00               | .00                      |
| TOTAL EXPENDITURES           | .00               | .00                      | .00               | .00                      | .00               | .00                      |
| TOTAL FOR FOUNDATI           | ON FUND (7000)    | .00                      | .00               | .00                      | .00               | .00                      |



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|   |                              |                   |                   |                   |                   | 15 1                |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| GOVERNMENTAL ASSETS (8)                             | LASTFY ENG<br>Period         | CUMBRANCES        | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP  | AVAILABLE<br>BUDGET |
| REVENUES  |                              |                   |                   |                   |                   |                     |
| 0999 BEGINNING BALANCE                              |                              |                   |                   |                   |                   |                     |
| TOTAL 0999 BEGINNI                                  | NG BALANCE                   | .00               | .00               | .00               | .00               | .00                 |
| RECEIPTS  |                              |                   |                   |                   |                   |                     |
| REVENUE FROM LOCAL SOURCES                          |                              |                   |                   |                   |                   |                     |
| OTHER REVENUE FROM LOCAL S                          | OURCES                       |                   |                   |                   |                   |                     |
| 1930 GAIN ASSET                                     | .00                          | .00               | .00               | .00               | .00               | .00                 |
| TOTAL OTHER REVENU                                  | E FROM LOCAL SOURCE          | .00               | .00               | .00               | .00               | .00                 |
| TOTAL REVENUE FROM                                  | LOCAL SOURCES .00            | .00               | .00               | .00               | .00               | .00                 |
| OTHER RECEIPTS                                      |                              |                   |                   |                   |                   |                     |
| SALE OR COMP FOR LOSS OF A                          | SSETS                        |                   |                   |                   |                   |                     |
| 5311 SALE LAND<br>5331 SALE BLDG<br>5341 SALE EQUIP | .00<br>.00<br>-1,585.55      | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00   |
| TOTAL SALE OR COMP                                  | FOR LOSS OF ASSETS -1,585.55 | .00               | .00               | .00               | .00               | .00                 |
| TOTAL OTHER RECEIP                                  | TS<br>-1,585.55              | .00               | .00               | .00               | .00               | .00                 |
| TOTAL RECEIPTS                                      | -1,585.55                    | .00               | .00               | .00               | .00               | .00                 |
| TOTAL REVENUE                                       | -1,585.55                    | .00               | .00               | .00               | .00               | .00                 |
|   |                              |                   |                   |                   |                   |                     |



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|                        |                          |               |                  |                 | 52            |                     |  |
|------------------------|--------------------------|---------------|------------------|-----------------|---------------|---------------------|--|
| GOVERNMENTAL ASSETS (8 |                          | MBRANCES      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET APPROP | AVAILABLE<br>BUDGET |  |
| EXPENDITURES           |                          |               |                  |                 |               |                     |  |
| 1000 INSTRUCTION       |                          |               |                  |                 |               |                     |  |
| 0700                   | 90.05                    | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 1000 IN          | ISTRUCTION<br>90.05      | .00           | .00              | .00             | .00           | .00                 |  |
| 2100 STUDENT SUPPORT   | SERVICES                 |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2100 ST          | UDENT SUPPORT SERVICES   | .00           | .00              | .00             | .00           | .00                 |  |
| 2200 INSTRUCTIONAL ST  | AFF SUPP SERV            |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2200 IN          | STRUCTIONAL STAFF SUPP S | ERV<br>.00    | .00              | .00             | .00           | .00                 |  |
| 300 DISTRICT ADMIN S   | UPPORT                   |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2300 DI          | STRICT ADMIN SUPPORT     | .00           | .00              | .00             | .00           | .00                 |  |
| 400 SCHOOL ADMIN SUP   | PORT                     |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2400 SC          | HOOL ADMIN SUPPORT       | .00           | .00              | .00             | .00           | .00                 |  |
| 2500 BUSINESS SUPPORT  | SERVICES                 |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2500 BU          | SINESS SUPPORT SERVICES  | .00           | .00              | .00             | .00           | .00                 |  |
| 600 PLANT OPERATIONS   | S AND MAINTENANCE        |               |                  |                 |               |                     |  |
| 0700                   | .00                      | .00           | .00              | .00             | .00           | .00                 |  |
| TOTAL 2600 PL          | ANT OPERATIONS AND MAINT | ENANCE<br>.00 | .00              | .00             | .00           | .00                 |  |
| 2700 STUDENT TRANSPOR  | TATION                   |               |                  |                 |               |                     |  |



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| GOVERNMENTAL ASSETS | LASTFY (8) Period                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700                | .00                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 S        | STUDENT TRANSPORTATIO             | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERV | ICES                              |              |                  |                 |                  |                     |
| 0700                | .00                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 (        | COMMUNITY SERVICES .00            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPEND        | ITURES 90.05                      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOV       | VERNMENTAL ASSETS (8<br>-1,675.60 | .00          | .00              | .00             | .00              | .00                 |



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|----------------------------|-----------------------|----------|------------------|-----------------|------------------|---------------------|--|--|
| FOOD SERVICE ASSETS (81)   | LASTFY ENCU<br>Period | MBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |  |
| REVENUES                   |                       |          |                  |                 |                  |                     |  |  |
| 0999 BEGINNING BALANCE     |                       |          |                  |                 |                  |                     |  |  |
| TOTAL 0999 BEGINNI         | NG BALANCE            | .00      | .00              | .00             | .00              | .00                 |  |  |
| RECEIPTS                   |                       |          |                  |                 |                  |                     |  |  |
| REVENUE FROM LOCAL SOURCES |                       |          |                  |                 |                  |                     |  |  |
| OTHER REVENUE FROM LOCAL S | OURCES                |          |                  |                 |                  |                     |  |  |
| 1930 GAIN ASSET            | .00                   | .00      | .00              | .00             | .00              | .00                 |  |  |
| TOTAL OTHER REVENU         | E FROM LOCAL SOURCES  | .00      | .00              | .00             | .00              | .00                 |  |  |
| TOTAL REVENUE FROM         | LOCAL SOURCES         | .00      | .00              | .00             | .00              | .00                 |  |  |
| TOTAL RECEIPTS             | .00                   | .00      | .00              | .00             | .00              | .00                 |  |  |
| TOTAL REVENUE              | .00                   | .00      | .00              | .00             | .00              | .00                 |  |  |



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| FOOD SERVICE ASSETS (81)    | LASTFY E<br>Period  | NCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------|---------------------|-------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                |                     |             |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION | N                   |             |                  |                 |                  |                     |
| 0700                        | .00                 | .00         | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SER         | RVICE OPERATION .00 | .00         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES          | .00                 | .00         | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERV         | ICE ASSETS (81)     | .00         | .00              | .00             | .00              | .00                 |

## | COVINGTON INDEPENDENT PUBLIC SCHOOLS | MONTHLY REPORT - FY 2022 Period 6 | REPORT OPTIONS



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| Fiscal Year/Period for reports  | 2022 | 6 |
|---|------|---|
| Include page break between funds?                                       | Y    |   |
| Include expenditure detail?   | N    |   |
| Include Percent Used?   | N    |   |
| <pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre> | P Y  |   |
| Include Prior FY 2 Actuals?   | N    |   |
| Include Encumbrances?   | Y    |   |

<sup>\*\*</sup> END OF REPORT - Generated by annette bemerer \*\*