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9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 1
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 521,805.11 | 5,977,996.00 | 5,456,190.89 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 7,450,000.00 | 7,450,000.00 |
| 1113 PSC PROPERTY TAX | 2,787.86 | 2,787.86 | 375,000.00 | 372,212.14 |
| 1115 DELINQUENT PROPERTY TAX | 48,192.53 | 48,192.53 | 125,000.00 | 76,807.47 |
| 1117 MOTOR VEHICLE TAX | 146,601.36 | 146,601.36 | 1,500,000.00 | 1,353,398.64 |
| TOTAL AD VALOREM TAXES | 197,581.75 | 197,581.75 | 9,450,000.00 | 9,252,418.25 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 315,327.59 | 65,327.59 | 3,300,000.00 | 3,234,672.41 |
| TOTAL SALES & USE TAXES | 315,327.59 | 65,327.59 | 3,300,000.00 | 3,234,672.41 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL TAX - NET PROFIT | 2,288.93 | -1,077.51 | 800,000.00 | 801,077.51 |
| 1131 OCCUPATIONAL TAX - WITHHOLDING | 183,423.21 | 15,226.22 | 1,350,000.00 | 1,334,773.78 |
| TOTAL INCOME TAXES | 185,712.14 | 14,148.71 | 2,150,000.00 | 2,135,851.29 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 11,261.07 | 11,261.07 | 50,000.00 | 38,738.93 |
| TOTAL OTHER TAXES | 11,261.07 | 11,261.07 | 50,000.00 | 38,738.93 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 1,150,000.00 | 1,150,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 1,150,000.00 | 1,150,000.00 |
| TUITION | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 27,128.58 | 27,849.36 | 315,000.00 | 287,150.64 |
| TOTAL EARNINGS ON INVESTMENTS | 27,128.58 | 27,849.36 | 315,000.00 | 287,150.64 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 3,070.30 | 4,469.80 | 5,500.00 | 1,030.20 |
| 1920 DONATION/COACH ACCT | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS FOR PD(NON-GOV) | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 6,571.11 | 6,571.11 | 48,000.00 | 41,428.89 |
| 1990 MISCELLANEOUS REVENUE | 1,000.00 | 1,052.72 | 4,000.00 | 2,947.28 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | 60,000.00 | 60,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,641.41 | 12,093.63 | 117,500.00 | 105,406.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 747,652.54 | 328,262.11 | 16,532,500.00 | 16,204,237.89 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,208,152.00 | 2,416,304.00 | 14,497,824.00 | 12,081,520.00 |
| TOTAL STATE PROGRAM | 1,208,152.00 | 2,416,304.00 | 14,497,824.00 | 12,081,520.00 |
| OTHER STATE FUNDING | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 1,500.00 | 1,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | 26,034.00 | 26,034.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 26,034.00 | 26,034.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 3,602.67 | 13.72 | 41,943.00 | 41,929.28 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,602.67 | 13.72 | 41,943.00 | 41,929.28 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 11,530,971.61 | 11,530,971.61 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 11,530,971.61 | 11,530,971.61 |
| TOTAL REVENUE FROM STATE SOURCES | 1,211,754.67 | 2,416,317.72 | 26,098,272.61 | 23,681,954.89 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | -557.38 | 8,250.81 | 107,000.00 | 98,749.19 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | -557.38 | 8,250.81 | 107,000.00 | 98,749.19 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -557.38 | 8,250.81 | 107,000.00 | 98,749.19 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PROCEEDS NOT REDEEMED | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 381,523.43 | 381,523.43 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 381,523.43 | 381,523.43 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 COMP FOR LOSS OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | 150,000.00 | 150,000.00 |
| 5332 LOSS COMP - BUILDINGS | 7,084.60 | 7,084.60 | .00 | -7,084.60 |
| 5341 SALE OF EQUIPMENT ETC | 3,318.71 | 3,318.71 | 10,000.00 | 6,681.29 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,403.31 | 10,403.31 | 160,000.00 | 149,596.69 |
| TOTAL OTHER RECEIPTS | 10,403.31 | 10,403.31 | 541,523.43 | 531,120.12 |
| TOTAL RECEIPTS | 1,969,253.14 | 2,763,233.95 | 43,279,296.04 | 40,516,062.09 |
| TOTAL REVENUE | 1,969,253.14 | 3,285,039.06 | 49,257,292.04 | 45,972,252.98 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,321,520.74 | 1,364,134.62 | 16,971,822.76 | 15,607,688.14 |
| 0200 EMPLOYEE BENEFITS | 103,953.81 | 107,595.11 | 1,254,725.49 | 1,147,130.38 |
| 0280 ON-BEHALF | .00 | .00 | 8,279,873.00 | 8,279,873.00 |
| 0300 PURCHASED PROF AND TECH SERV | 608.00 | 4,149.50 | 41,293.99 | 37,144.49 |
| 0400 PURCHASED PROPERTY SERVICES | 1,837.47 | 28,955.05 | 79,202.70 | 50,247.65 |
| 0500 OTHER PURCHASED SERVICES | 7,476.50 | 14,947.28 | 46,500.67 | 31,553.39 |
| 0600 SUPPLIES | 152,960.91 | 168,540.82 | 605,161.57 | 436,620.75 |
| 0700 PROPERTY | 70,643.05 | 74,192.05 | 193,503.20 | 119,311.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,175.00 | 1,175.00 | 29,476.17 | 28,301.17 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,660,175.48 | 1,763,689.43 | 27,501,559.55 | 25,737,870.12 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 123,112.39 | 131,449.60 | 1,435,598.00 | 1,304,148.40 |
| 0200 EMPLOYEE BENEFITS | 11,482.35 | 11,906.72 | 115,469.80 | 103,563.08 |
| 0280 ON-BEHALF | .00 | .00 | 585,490.46 | 585,490.46 |
| 0300 PURCHASED PROF AND TECH SERV | 545.28 | 545.28 | 269,207.00 | 268,661.72 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,402.16 | 1,402.16 | 3,750.00 | 2,347.84 |
| 0600 SUPPLIES | 5,150.10 | 5,150.10 | 19,600.00 | 14,449.90 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 141,692.28 | 150,453.86 | 2,429,115.26 | 2,278,661.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,352.58 | 62,786.26 | 581,034.00 | 518,247.74 |
| 0200 EMPLOYEE BENEFITS | 2,581.69 | 3,269.79 | 34,770.00 | 31,500.21 |
| 0280 ON-BEHALF | .00 | .00 | 391,119.00 | 391,119.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,147.45 | 5,147.45 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 11,192.02 | 11,192.02 |
| 0500 OTHER PURCHASED SERVICES | 146.30 | 146.30 | 6,598.47 | 6,452.17 |
| 0600 SUPPLIES | 2,330.07 | 6,516.28 | 50,625.15 | 44,108.87 |
| 0700 PROPERTY | .00 | 3,540.00 | 24,391.22 | 20,851.22 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 144.53 | 144.53 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 54,410.64 | 76,258.63 | 1,105,021.84 | 1,028,763.21 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,056.93 | 49,676.78 | 289,029.00 | 239,352.22 |
| 0200 EMPLOYEE BENEFITS | 51,695.20 | 56,406.28 | 429,519.44 | 373,113.16 |
| 0280 ON-BEHALF | .00 | .00 | 117,336.00 | 117,336.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 63.00 | 3,858.00 | 452,429.59 | 448,571.59 |
| 0400 PURCHASED PROPERTY SERVICES | 138.98 | 138.98 | 14,330.49 | 14,191.51 |
| 0500 OTHER PURCHASED SERVICES | 5,232.76 | 331,221.21 | 365,121.56 | 33,900.35 |
| 0600 SUPPLIES | 5,052.39 | 5,390.90 | 69,028.94 | 63,638.04 |
| 0700 PROPERTY | .00 | .00 | 7,995.00 | 7,995.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,024.29 | 20,178.34 | 32,456.80 | 12,278.46 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 21,871.00 | 21,872.00 | 1.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 95,263.55 | 488,741.49 | 1,799,118.82 | 1,310,377.33 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 148,260.99 | 253,337.40 | 1,722,954.00 | 1,469,616.60 |
| 0200 EMPLOYEE BENEFITS | 15,500.60 | 20,962.67 | 183,539.20 | 162,576.53 |
| 0280 ON-BEHALF | .00 | .00 | 744,311.00 | 744,311.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 11,049.40 | 11,049.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 800.00 | 800.00 |
| 0500 OTHER PURCHASED SERVICES | 881.70 | 881.70 | 18,641.19 | 17,759.49 |
| 0600 SUPPLIES | .00 | .00 | 3,725.00 | 3,725.00 |
| 0700 PROPERTY | 1,660.16 | 1,660.16 | 6,000.00 | 4,339.84 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 122,404.24 | 122,404.24 |
| 0840 CONTINGENCY | .00 | .00 | 6,100.00 | 6,100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 166,303.45 | 276,841.93 | 2,819,524.03 | 2,542,682.10 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,743.74 | 94,258.75 | 673,425.60 | 579,166.85 |
| 0200 EMPLOYEE BENEFITS | 9,331.32 | 16,856.14 | 111,094.76 | 94,238.62 |
| 0280 ON-BEHALF | .00 | .00 | 241,783.00 | 241,783.00 |
| 0300 PURCHASED PROF AND TECH SERV | 80.00 | 12,571.47 | 49,761.57 | 37,190.10 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,530.00 | 3,530.00 |
| 0500 OTHER PURCHASED SERVICES | 5,038.76 | 5,038.76 | 129,642.56 | 124,603.80 |
| 0600 SUPPLIES | 1,258.56 | 1,258.56 | 14,477.43 | 13,218.87 |
| 0700 PROPERTY | 17,185.70 | 17,185.70 | 219,012.26 | 201,826.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,633.96 | 7,071.73 | 23,000.00 | 15,928.27 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 87,272.04 | 154,241.11 | 1,465,727.18 | 1,311,486.07 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 112,391.52 | 217,478.62 | 1,374,546.00 | 1,157,067.38 |
| 0200 EMPLOYEE BENEFITS | 38,704.00 | 73,136.46 | 521,284.32 | 448,147.86 |
| 0280 ON-BEHALF | .00 | .00 | 592,607.00 | 592,607.00 |
| 0300 PURCHASED PROF AND TECH SERV | 26,751.40 | 25,344.65 | 790,339.87 | 764,995.22 |
| 0400 PURCHASED PROPERTY SERVICES | 41,527.78 | 41,319.19 | 583,883.52 | 542,564.33 |
| 0500 OTHER PURCHASED SERVICES | 4,004.17 | 6,540.31 | 72,268.55 | 65,728.24 |
| 0600 SUPPLIES | 143,855.13 | 151,788.52 | 1,489,426.57 | 1,337,638.05 |
| 0700 PROPERTY | 24,397.00 | 24,397.00 | 96,484.00 | 72,087.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,964.80 | 26,555.28 | 30,160.00 | 3,604.72 |
| 0840 CONTINGENCY | .00 | .00 | 9,750.00 | 9,750.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 405,595.80 | 566,560.03 | 5,560,749.83 | 4,994,189.80 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,161.72 | 109,189.87 | 989,587.00 | 880,397.13 |
| 0200 EMPLOYEE BENEFITS | 28,141.38 | 35,923.18 | 366,426.20 | 330,503.02 |
| 0280 ON-BEHALF | .00 | .00 | 490,677.00 | 490,677.00 |
| 0300 PURCHASED PROF AND TECH SERV | 522.00 | -328.00 | 12,849.51 | 13,177.51 |
| 0400 PURCHASED PROPERTY SERVICES | 1,521.52 | 1,602.16 | 29,818.76 | 28,216.60 |
| 0500 OTHER PURCHASED SERVICES | 2,649.01 | 112,809.01 | 118,974.71 | 6,165.70 |
| 0600 SUPPLIES | 35,755.25 | 34,638.79 | 261,003.62 | 226,364.83 |
| 0700 PROPERTY | .00 | 869.97 | 18,397.69 | 17,527.72 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,715.20 | 1,715.20 | .00 | -1,715.20 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 154,466.08 | 296,420.18 | 2,287,734.49 | 1,991,314.31 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,500.00 | 1,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 1,500.00 | 1,500.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 326.83 | 326.83 | 4,040.00 | 3,713.17 |
| 0200 EMPLOYEE BENEFITS | 102.14 | 102.14 | .00 | -102.14 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 50.00 | 50.00 | 500.00 | 450.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0600 SUPPLIES | 1,623.76 | 1,756.98 | 51,700.16 | 49,943.18 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 2,102.73 | 2,235.95 | 56,740.16 | 54,504.21 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,573.78 | 4,854.78 | 281.00 |
| 0400 PURCHASED PROPERTY SERVICES | 56,108.40 | 56,108.40 | 199,661.00 | 143,552.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 56,108.40 | 60,682.18 | 204,515.78 | 143,833.60 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 528,141.40 | 528,141.40 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 528,141.40 | 528,141.40 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,862,590.55 | 3,862,590.55 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,862,590.55 | 3,862,590.55 |
| TOTAL EXPENDITURES | 2,823,390.45 | 3,836,124.79 | 49,622,038.89 | 45,785,914.10 |
| TOTAL FOR GENERAL FUND (1) | -854,137.31 | -551,085.73 | -364,746.85 | 186,338.88 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 52.27 | 52.27 | 261.86 | 209.59 |
| TOTAL EARNINGS ON INVESTMENTS | 52.27 | 52.27 | 261.86 | 209.59 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 52.27 | 52.27 | 261.86 | 209.59 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 350,548.08 | 487,585.91 | 1,856,316.85 | 1,368,730.94 |
| TOTAL RESTRICTED | 350,548.08 | 487,585.91 | 1,856,316.85 | 1,368,730.94 |
| UNDEFINED REV TYPE | | | | |
| 3700 STATE REV-INTERMEDIATE SRCS | .00 | -2,559.12 | .00 | 2,559.12 |
| TOTAL UNDEFINED REV TYPE | .00 | -2,559.12 | .00 | 2,559.12 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 350,548.08 | 485,026.79 | 1,856,316.85 | 1,371,290.06 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 126,189.27 | 136,870.27 | 10,681.00 |
| TOTAL RESTRICTED DIRECT | .00 | 126,189.27 | 136,870.27 | 10,681.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 33,461.50 | 6,249.08 | 2,434,744.54 | 2,428,495.46 |
| TOTAL RESTRICTED THROUGH THE STATE | 33,461.50 | 6,249.08 | 2,434,744.54 | 2,428,495.46 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 33,461.50 | 132,438.35 | 2,571,614.81 | 2,439,176.46 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 84,429.00 | 84,429.00 |
| 5231 NCLB XFER FRM TITLE II | .00 | .00 | .00 | .00 |
| 5241 NCLB XFER TO TITLE I | .00 | .00 | .00 | .00 |
| 5251 FLEX FUNDS XFER FRM ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX FUNDS XFER FRM PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FUNDS XFER FRM INST RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FUNDS XFER TO FLEX OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 84,429.00 | 84,429.00 |
| TOTAL OTHER RECEIPTS | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 84,429.00 | 84,429.00 |
| TOTAL RECEIPTS | 384,061.85 | 617,517.41 | 4,512,622.52 | 3,895,105.11 |
| TOTAL REVENUE | 384,061.85 | 617,517.41 | 4,512,622.52 | 3,895,105.11 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 225,992.08 | 244,437.59 | 2,577,059.38 | 2,332,621.79 |
| 0200 EMPLOYEE BENEFITS | 47,993.09 | 69,028.07 | 478,118.27 | 409,090.20 |
| 0300 PURCHASED PROF AND TECH SERV | 6,529.00 | 14,889.75 | 201,307.68 | 186,417.93 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 107,748.40 | 107,748.40 |
| 0500 OTHER PURCHASED SERVICES | 10,328.20 | 16,171.70 | 73,744.69 | 57,572.99 |
| 0600 SUPPLIES | 9,091.52 | 10,572.83 | 335,487.89 | 324,915.06 |
| 0700 PROPERTY | 164,895.44 | 164,895.44 | 92,696.07 | -72,199.37 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,080.00 | 4,080.00 | 6,750.00 | 2,670.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 468,909.33 | 524,075.38 | 3,872,912.38 | 3,348,837.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,223.56 | 24,314.46 | -31,933.00 | -56,247.46 |
| 0200 EMPLOYEE BENEFITS | 4,836.57 | 7,400.62 | 23,378.59 | 15,977.97 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 570.00 | 570.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 650.00 | 650.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 99.55 | 5,076.55 | 4,977.00 |
| 0600 SUPPLIES | 1,393.93 | 1,426.43 | 6,362.75 | 4,936.32 |
| 0700 PROPERTY | .00 | .00 | 578.47 | 578.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -500.00 | -500.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 24,454.06 | 33,241.06 | 4,183.36 | -29,057.70 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,339.40 | 24,475.49 | 66,168.81 | 41,693.32 |
| 0200 EMPLOYEE BENEFITS | 3,370.96 | 6,613.15 | 13,679.01 | 7,065.86 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,710.36 | 31,088.64 | 79,847.82 | 48,759.18 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125.35 | 908.81 | 9,308.00 | 8,399.19 |
| 0200 EMPLOYEE BENEFITS | 40.94 | 296.81 | 2,857.36 | 2,560.55 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 166.29 | 1,205.62 | 12,165.36 | 10,959.74 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 128,873.91 | 128,873.91 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | -9,631.96 | -9,631.96 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | -29,462.43 | -29,462.43 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 89,779.52 | 89,779.52 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,595.54 | 2,595.54 | 55,905.43 | 53,309.89 |
| 0200 EMPLOYEE BENEFITS | 1,379.09 | 1,657.33 | 22,758.65 | 21,101.32 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,974.63 | 4,252.87 | 78,664.08 | 74,411.21 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,082.08 | 44,181.28 | 263,220.57 | 219,039.29 |
| 0200 EMPLOYEE BENEFITS | 4,521.75 | 5,476.06 | 39,491.68 | 34,015.62 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,004.44 | 1,182.25 | 10,400.00 | 9,217.75 |
| 0600 SUPPLIES | 1,763.31 | 1,839.45 | 41,837.75 | 39,998.30 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00 | 60.00 | 120.00 | 60.00 |
| TOTAL 3300 COMMUNITY SERVICES | 34,431.58 | 52,739.04 | 355,070.00 | 302,330.96 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 549,646.25 | 646,602.61 | 4,492,622.52 | 3,846,019.91 |
| TOTAL FOR SPECIAL REVENUE (2) | -165,584.40 | -29,085.20 | 20,000.00 | 49,085.20 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 207,657.00 | 418,239.00 | 210,582.00 |
| TOTAL RESTRICTED | .00 | 207,657.00 | 418,239.00 | 210,582.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 207,657.00 | 418,239.00 | 210,582.00 |
| TOTAL RECEIPTS | .00 | 207,657.00 | 418,239.00 | 210,582.00 |
| TOTAL REVENUE | .00 | 207,657.00 | 418,239.00 | 210,582.00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 418,239.00 | 418,239.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 418,239.00 | 418,239.00 |
| TOTAL EXPENDITURES | .00 | .00 | 418,239.00 | 418,239.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 207,657.00 | .00 | -207,657.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 2,626,836.00 | 2,626,836.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 2,626,836.00 | 2,626,836.00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,626,836.00 | 2,626,836.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 418,438.00 | 861,278.00 | 442,840.00 |
| TOTAL RESTRICTED | .00 | 418,438.00 | 861,278.00 | 442,840.00 |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 418,438.00 | 861,278.00 | 442,840.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 418,438.00 | 3,488,114.00 | 3,069,676.00 |
| TOTAL REVENUE | .00 | 418,438.00 | 3,488,114.00 | 3,069,676.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 3,488,114.00 | 3,488,114.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 3,488,114.00 | 3,488,114.00 |
| TOTAL EXPENDITURES | .00 | .00 | 3,488,114.00 | 3,488,114.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 418,438.00 | .00 | -418,438.00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 20,684.75 | 20,684.75 | .00 | -20,684.75 |
| TOTAL EARNINGS ON INVESTMENTS | 20,684.75 | 20,684.75 | .00 | -20,684.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,684.75 | 20,684.75 | .00 | -20,684.75 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5110 SFCC BOND SALE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 20,684.75 | 20,684.75 | .00 | -20,684.75 |
| TOTAL REVENUE | 20,684.75 | 20,684.75 | .00 | -20,684.75 |

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MARSHALL COUNTY SCHOOLS
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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 23,323.23 | 24,443.23 | .00 | -24,443.23 |
| 0400 PURCHASED PROPERTY SERVICES | 1,446,065.50 | 2,467,983.60 | .00 | -2,467,983.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 1,469,388.73 | 2,492,426.83 | .00 | -2,492,426.83 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 738.00 | 738.00 | .00 | -738.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,864.00 | 5,864.00 | .00 | -5,864.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | -2,576.00 | -2,576.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 6,602.00 | 6,602.00 | -2,576.00 | -9,178.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 23,100.00 | 23,100.00 | .00 | -23,100.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,886.54 | 58,364.88 | .00 | -58,364.88 |
| 0700 PROPERTY | 412,001.68 | 412,001.68 | .00 | -412,001.68 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 441,988.22 | 493,466.56 | .00 | -493,466.56 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 27,576.95 | 27,576.95 | .00 | -27,576.95 |
| TOTAL 4900 OTHER - FACILITIES | 27,576.95 | 27,576.95 | .00 | -27,576.95 |

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MARSHALL COUNTY SCHOOLS
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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,945,555.90 | 3,020,072.34 | -2,576.00 | -3,022,648.34 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,924,871.15 | -2,999,387.59 | 2,576.00 | 3,001,963.59 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 45.58 | 90.86 | .00 | -90.86 |
| TOTAL EARNINGS ON INVESTMENTS | 45.58 | 90.86 | .00 | -90.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 45.58 | 90.86 | .00 | -90.86 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 440,915.79 | 440,915.79 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 440,915.79 | 440,915.79 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 440,915.79 | 440,915.79 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 3,961,071.97 | 3,961,071.97 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 3,961,071.97 | 3,961,071.97 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,961,071.97 | 3,961,071.97 |
| TOTAL RECEIPTS | 45.58 | 90.86 | 4,401,987.76 | 4,401,896.90 |
| TOTAL REVENUE | 45.58 | 90.86 | 4,401,987.76 | 4,401,896.90 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,816.01 | 545,756.78 | 4,401,987.76 | 3,856,230.98 |
| TOTAL 5100 DEBT SERVICE | 24,816.01 | 545,756.78 | 4,401,987.76 | 3,856,230.98 |
| TOTAL EXPENDITURES | 24,816.01 | 545,756.78 | 4,401,987.76 | 3,856,230.98 |
| TOTAL FOR DEBT SERVICE FUND (400) | -24,770.43 | -545,665.92 | .00 | 545,665.92 |

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MARSHALL COUNTY SCHOOLS
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 458,982.62 | 360,000.00 | -98,982.62 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 978.57 | 978.66 | 5,000.00 | 4,021.34 |
| TOTAL EARNINGS ON INVESTMENTS | 978.57 | 978.66 | 5,000.00 | 4,021.34 |
| FOOD SERVICE | | | | |
| 1610 PROGRAM REVENUE | 13,154.08 | 13,154.08 | 190,000.00 | 176,845.92 |
| 1620 NON-PROGRAM REV | 21,117.65 | 21,162.65 | 210,000.00 | 188,837.35 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 8,289.30 | 8,325.30 | 12,000.00 | 3,674.70 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 42,561.03 | 42,642.03 | 412,000.00 | 369,357.97 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 300.00 | 300.00 | .00 | -300.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 300.00 | 300.00 | .00 | -300.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 43,839.60 | 43,920.69 | 417,000.00 | 373,079.31 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 26,000.00 | 26,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 26,000.00 | 26,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |

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MARSHALL COUNTY SCHOOLS
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 408,897.23 | 408,897.23 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 408,897.23 | 408,897.23 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 434,897.23 | 434,897.23 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 5,427.75 | 14,238.76 | 1,900,000.00 | 1,885,761.24 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,427.75 | 14,238.76 | 1,900,000.00 | 1,885,761.24 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 175,000.00 | 175,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 175,000.00 | 175,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,427.75 | 14,238.76 | 2,075,000.00 | 2,060,761.24 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 49,267.35 | 58,159.45 | 2,926,897.23 | 2,868,737.78 |
| TOTAL REVENUE | 49,267.35 | 517,142.07 | 3,286,897.23 | 2,769,755.16 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 62,854.34 | 72,315.10 | 785,896.00 | 713,580.90 |
| 0200 EMPLOYEE BENEFITS | 21,468.01 | 24,308.38 | 300,220.42 | 275,912.04 |
| 0280 ON-BEHALF | .00 | .00 | 408,897.23 | 408,897.23 |
| 0300 PURCHASED PROF AND TECH SERV | 4,263.00 | 4,263.00 | 11,375.00 | 7,112.00 |
| 0400 PURCHASED PROPERTY SERVICES | 110.08 | 110.08 | 8,677.34 | 8,567.26 |
| 0500 OTHER PURCHASED SERVICES | 607.73 | 560.72 | 27,165.86 | 26,605.14 |
| 0600 SUPPLIES | 120,444.76 | 120,444.76 | 1,531,615.02 | 1,411,170.26 |
| 0700 PROPERTY | 15,106.52 | 15,106.52 | 100.00 | -15,006.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,186.00 | 4,186.00 | 17,960.00 | 13,774.00 |
| 0840 CONTINGENCY | .00 | .00 | 212,089.33 | 212,089.33 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 229,040.44 | 241,294.56 | 3,303,996.20 | 3,062,701.64 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 229,040.44 | 241,294.56 | 3,303,996.20 | 3,062,701.64 |
| TOTAL FOR FOOD SERVICE FUND (51) | -179,773.09 | 275,847.51 | -17,098.97 | -292,946.48 |

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REPORT OPTIONS

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

** END OF REPORT - Generated by Lisa Mason **